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CO7 Number : 36020125700428 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 299878 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000897	30/04/2025	330954	31076	299878	CONTRACTOR	2nd RUNNING BILL	HARI OM CONSTRUCTION-MUMBAI
	Total	330954	31076	299878			

CO7 Number : 36020125700429 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 84142 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000899	30/04/2025	87147	3005	84142	CONTRACTOR	Provision for the enhancement	ELITE INFRATECH-KATIHAR
	Total	87147	3005	84142			

CO7 Number : 36020125700430 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 2020944 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000924	30/04/2025	2263021	242077	2020944	CONTRACTOR	Kareli : Improvement/	KAKKA JI BUILDERS-LALITPUR
	Total	2263021	242077	2020944			

CO7 Number : 36020125700431 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 1938722 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000922	30/04/2025	2159831	221109	1938722	CONTRACTOR	Assistant Divisional Engineer	KAKKA JI BUILDERS-LALITPUR
	Total	2159831	221109	1938722			

CO7 Number : 36020125700432 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 213616 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700432 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 213616 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000926	30/04/2025	213616	0	213616	OTHER BILLS	JBP/W/R/25.18/2Misc/Works/	DAYAL CONSTRUCTION-BINA
	Total	213616	0	213616			

CO7 Number : 36020125700433 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 6402783 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000957	01/05/2025	7066352	663569	6402783	CONTRACTOR	7000000192-AMC	HBL ENGINEERING LIMITED-HYDERABAD
	Total	7066352	663569	6402783			

CO7 Number : 36020125700434 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 381500 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000958	01/05/2025	421037	39537	381500	CONTRACTOR	AMC of AC WC over JBP	HIND REFRIGERATION AIR CONDITIONING
	Total	421037	39537	381500			

CO7 Number : 36020125700435 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 132264 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000933	01/05/2025	6821	0	6821	IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125000934	01/05/2025	49578	0	49578	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125000935	01/05/2025	5943	0	5943	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020125000936	01/05/2025	69922	0	69922	IMPREST BILL	iprest From 22.03.2025 to	INCHARGE R/R CLI- SATNA

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CO7 Number : 36020125700435 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 132264 Batch Id: 3602250027

Total	132264	0	132264

CO7 Number : 36020125700436 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 540952 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000928	01/05/2025	7452	0	7452	SERVICE	SQL IVRS 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000929	01/05/2025	2340	0	2340	SERVICE	GRO IVRS2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000930	01/05/2025	16636	0	16636	SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000931	01/05/2025	1375	0	1375	SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000932	01/05/2025	151810	0	151810	SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000941	01/05/2025	6086	0	6086	SERVICE	BKH IVRS 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000942	01/05/2025	17132	0	17132	SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000943	01/05/2025	43228	0	43228	SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000944	01/05/2025	19104	0	19104	SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000945	01/05/2025	36113	0	36113	SERVICE	SGP IVRS 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000946	01/05/2025	26406	0	26406	SERVICE	SGP IVRS 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000947	01/05/2025	60908	0	60908	SERVICE	SGP IVRS 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000948	01/05/2025	120	0	120	SERVICE	LT bill 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000949	01/05/2025	90646	0	90646	SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000950	01/05/2025	2145	0	2145	SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD

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CO7 Number : 36020125700436 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 540952 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000951	01/05/2025	894	0	894	SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000952	01/05/2025	125	0	125	SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000953	01/05/2025	1350	0	1350	SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000954	01/05/2025	152	0	152	SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000955	01/05/2025	32223	0	32223	SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125000956	01/05/2025	24707	0	24707	SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
	Total	540952	0	540952			

CO7 Number : 36020125700437 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 501946 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000937	01/05/2025	430568	0	430568	SERVICE	STPL NKJ 23.02.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125000938	01/05/2025	20660	0	20660	SERVICE	STPL Maihar 23.02.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125000939	01/05/2025	27049	0	27049	SERVICE	STPL Satna 23.02.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125000940	01/05/2025	23669	0	23669	SERVICE	STPL Rewa 23.02.25 to	STPL HORTICULTURE PRIVATE LIMITED
	Total	501946	0	501946			

CO7 Number : 36020125700438 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 77154 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000918	30/04/2025	53367	0	53367	SERVICE	Tikariya con 8432363830 Mar	EXECUTIVE ENGINEER ELECTRICAL

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CO7 Number : 36020125700438 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 77154 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000919	30/04/2025	13532	0	13532	SERVICE	Markundi Mar paid in April	EXECUTIVE ENGINEER ELECTRICAL
36020125000920	30/04/2025	3234	0	3234	SERVICE	Bansaphad Mar paid in APR	EXECUTIVE ENGINEER ELECTRICAL
36020125000921	30/04/2025	7021	0	7021	SERVICE	Baramafi 6633842000	EXECUTIVE ENGINEER ELECTRICAL
	Total	77154	0	77154			

CO7 Number : 36020125700439 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 68761 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000959	01/05/2025	38905	0	38905	IMPREST BILL	null	ADEN DAMOH
36020125000960	01/05/2025	29856	0	29856	IMPREST BILL	Fuel Imprest period from	ADEN N STA
	Total	68761	0	68761			

CO7 Number : 36020125700440 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 396069 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000961	01/05/2025	437114	41045	396069	CONTRACTOR	Miscellaneous P.Way	JAMUNA TRADERS-JABALPUR.
	Total	437114	41045	396069			

CO7 Number : 36020125700441 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 34000 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000962	01/05/2025	34000	0	34000	IMPREST BILL	water imprest of ADEN/SGO	ADEN SAGAR

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CO7 Number : 36020125700441 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 34000 Batch Id: 3602250027

Total	34000	0	34000

CO7 Number : 36020125700442 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 537001 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000964	01/05/2025	685473	148472	537001	CONTRACTOR	Jabalpur - Extension of	SACHIN PATHWAYS INDIA PRIVATE
	Total	685473	148472	537001			

CO7 Number : 36020125700443 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 6076704 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000966	01/05/2025	6769743	693039	6076704	CONTRACTOR	Two Miscellaneous works	MOTIRAM BUDHARMAL-ULHASNAGAR
	Total	6769743	693039	6076704			

CO7 Number : 36020125700444 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 125479 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000967	02/05/2025	138484	13005	125479	CONTRACTOR	AMC of Lifts at NKJ	JAY CEE INTERNATIONAL-JABALPUR
	Total	138484	13005	125479			

CO7 Number : 36020125700445 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 205193 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000973	02/05/2025	212393	7200	205193	MISC. BILLS	Providing skill driver/ operator	ROSHAN REFRIGERATION AND
	Total	212393	7200	205193			

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CO7 Number : 36020125700446 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 266920 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000974	02/05/2025	266920	0	266920	SERVICE	Mar 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
	Total	266920	0	266920			

CO7 Number : 36020125700447 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 104641 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000969	02/05/2025	4840	0	4840	IMPREST BILL	General imprest SSE TRD NU	SSE TRD NU
36020125000970	02/05/2025	80000	0	80000	IMPREST BILL	fuel imprest SSE TRD NU	SSE TRD NU
36020125000971	02/05/2025	19801	0	19801	IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
	Total	104641	0	104641			

CO7 Number : 36020125700448 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 92899 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000975	02/05/2025	9660	0	9660	IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020125000976	02/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, GAJRA BAHRA
36020125000977	02/05/2025	24230	0	24230	IMPREST BILL	IMPREST	SM, BEHR
36020125000978	02/05/2025	11718	0	11718	IMPREST BILL	General Imprest	ADEN WCR PPI
36020125000979	02/05/2025	17461	0	17461	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125000980	02/05/2025	19830	0	19830	IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP

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CO7 Number : 36020125700448 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 92899 Batch Id: 3602250028

Total	92899	0	92899

CO7 Number : 36020125700449 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 7310 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000987	02/05/2025	7310	0	7310	IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
	Total	7310	0	7310			

CO7 Number : 36020125700450 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 253300 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000988	02/05/2025	253300	0	253300	PAY ORDER	null	NIRANJAN KUMAR PANJWANI-KATNI
	Total	253300	0	253300			

CO7 Number : 36020125700451 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 907849 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000983	02/05/2025	1015341	107492	907849	CONTRACTOR	Provision of RB II quarters on	H AND S CONSTRUCTION-JABALPUR
	Total	1015341	107492	907849			

CO7 Number : 36020125700452 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 634631 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000984	02/05/2025	665608	30977	634631	CONTRACTOR	Two miscellaneous work under	PANDEY CONSTRUCTION COMPANY AND
	Total	665608	30977	634631			

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CO7 Number : 36020125700453 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 465204 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000986	02/05/2025	505455	40251	465204	CONTRACTOR	gm office maintenance	LAVKUSH PATHAK-BILASPUR
	Total	505455	40251	465204			

CO7 Number : 36020125700454 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 203678 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000989	02/05/2025	212690	9012	203678	CONTRACTOR	GST Reimbursement bill	NAVEEN PRAKASH GUPTA-RAJGARH
	Total	212690	9012	203678			

CO7 Number : 36020125700455 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 1881868 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000982	02/05/2025	1989155	107287	1881868	CONTRACTOR	Improvement of Kachhpura	CHANDRIKA PATEL-KATNI
	Total	1989155	107287	1881868			

CO7 Number : 36020125700456 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 159384 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001011	05/05/2025	162132	2748	159384	MISC. BILLS	CA NO	M/S YELLOW BULB CREATIVE PRODUCTION
	Total	162132	2748	159384			

CO7 Number : 36020125700457 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 79796 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700457 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 79796 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001012	05/05/2025	79796	0	79796	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
	Total	79796	0	79796			

CO7 Number : 36020125700458 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 4452285 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001010	05/05/2025	4960061	507776	4452285	CONTRACTOR	Tax invoice	SHREE TECH CONSTRUCTION-MATHURA
	Total	4960061	507776	4452285			

CO7 Number : 36020125700459 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 857560 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000996	05/05/2025	963662	106102	857560	CONTRACTOR	Two Miscellaneous work under	P.K. JAIN-LALITPUR
	Total	963662	106102	857560			

CO7 Number : 36020125700460 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 391396 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001000	05/05/2025	431956	40560	391396	CONTRACTOR	TRT WORK	HARE MADHAV TRADERS-KATNI
	Total	431956	40560	391396			

CO7 Number : 36020125700461 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 294049 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700461 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 294049 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001014	05/05/2025	310545	16496	294049	CONTRACTOR	Repairs to road in front of	JAMUNA TRADERS-JABALPUR.
	Total	310545	16496	294049			

CO7 Number : 36020125700462 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 409552 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000997	05/05/2025	432188	22636	409552	CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
	Total	432188	22636	409552			

CO7 Number : 36020125700463 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 158027 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000999	05/05/2025	165788	7761	158027	CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
	Total	165788	7761	158027			

CO7 Number : 36020125700464 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 2250349 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000968	02/05/2025	2506999	256650	2250349	CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
	Total	2506999	256650	2250349			

CO7 Number : 36020125700465 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 61118 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700465 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 61118 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001015	05/05/2025	17918	0	17918	IMPREST BILL	general imprest	ADEN S STA
36020125001016	05/05/2025	25000	0	25000	IMPREST BILL	Fuel imprest of Sr.DSTE(Co)	DRM(S&T) WCR JABALPUR
36020125001017	05/05/2025	18200	0	18200	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
	Total	61118	0	61118			

CO7 Number : 36020125700466 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 74215 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001018	05/05/2025	74215	0	74215	SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
	Total	74215	0	74215			

CO7 Number : 36020125700467 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 98784 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001006	05/05/2025	4960	0	4960	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125001007	05/05/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125001008	05/05/2025	13824	0	13824	IMPREST BILL	General imprest lobby	CCOR KATNI
36020125001009	05/05/2025	40000	0	40000	IMPREST BILL	running room nkj D.G fuel	CHIEF CREW CONTROLLER NEW KATNI
	Total	98784	0	98784			

CO7 Number : 36020125700468 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 34023 Batch Id: 3602250029

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CO7 Number : 36020125700468 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 34023 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001021	05/05/2025	23870	0	23870	IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
36020125001023	05/05/2025	7163	0	7163	IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE
36020125001024	05/05/2025	2990	0	2990	IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
	Total	34023	0	34023			

CO7 Number : 36020125700469 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 14500 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001025	05/05/2025	14500	0	14500	IMPREST BILL	DRM safety Cash award for	COS SAFETY JBP
	Total	14500	0	14500			

CO7 Number : 36020125700470 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 915968 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000992	05/05/2025	1010889	94921	915968	CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
	Total	1010889	94921	915968			

CO7 Number : 36020125700471 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 108273 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001037	06/05/2025	10740	0	10740	IMPREST BILL	imprest	STATION MANAGER KATNI
36020125001038	06/05/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR SAGMA

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CO7 Number : 36020125700471 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 108273 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001039	06/05/2025	9600	0	9600	IMPREST BILL	imprest	SM WCR CHITAHRA
36020125001040	06/05/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR MARKUNDI
36020125001043	06/05/2025	10000	0	10000	IMPREST BILL	imprest	SM BARAHMAFI WCR
36020125001044	06/05/2025	10000	0	10000	IMPREST BILL	imprest	SM BANSAPAHAR WCR
36020125001045	06/05/2025	8640	0	8640	IMPREST BILL	imprest	SS SAKARIYA
36020125001046	06/05/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR DUNDI
36020125001047	06/05/2025	9800	0	9800	IMPREST BILL	imprest	SM WCR PAKARIA
36020125001048	06/05/2025	9780	0	9780	IMPREST BILL	imprest	SM WCR BHADANPUR
36020125001049	06/05/2025	9713	0	9713	IMPREST BILL	imprest	SM MEHGAON WCR
	Total	108273	0	108273			

CO7 Number : 36020125700472 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 1056000 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001001	05/05/2025	211200	0	211200	REFUND OF	Online Refund of EMD	RAJEEV ENTERPRISES-JABALPUR
36020125001002	05/05/2025	211200	0	211200	REFUND OF	Online Refund of EMD	SHRIVASTAVA CONSTRUCTION-JABALPUR
36020125001003	05/05/2025	211200	0	211200	REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020125001004	05/05/2025	211200	0	211200	REFUND OF	Online Refund of EMD	MANJIRI TRADERS-HINGOLI
36020125001005	05/05/2025	211200	0	211200	REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE

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CO7 Number : 36020125700472 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 1056000 Batch Id: 3602250030

Total	1056000	0	1056000

CO7 Number : 36020125700473 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 130901 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001036	06/05/2025	24463	0	24463	IMPREST BILL	IMPREST	SM, BEHR
36020125001042	06/05/2025	10000	0	10000	IMPREST BILL	imprest	SS, BHARSENDI
36020125001050	06/05/2025	9660	0	9660	IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020125001051	06/05/2025	9803	0	9803	IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020125001052	06/05/2025	9050	0	9050	IMPREST BILL	IMPREST	SM, DEORAGRAM
36020125001053	06/05/2025	9500	0	9500	IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020125001054	06/05/2025	11570	0	11570	IMPREST BILL	IMPREST	SM WCR KHBJ
36020125001055	06/05/2025	3000	0	3000	IMPREST BILL	IMPREST	SS GONDAWALI
36020125001056	06/05/2025	9660	0	9660	IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125001057	06/05/2025	9190	0	9190	IMPREST BILL	IMPREST	CYM SATNA
36020125001058	06/05/2025	9620	0	9620	IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020125001059	06/05/2025	945	0	945	IMPREST BILL	IMPREST	TI KATNI
36020125001060	06/05/2025	4440	0	4440	IMPREST BILL	IMPREST	TI, SGO
36020125001061	06/05/2025	10000	0	10000	IMPREST BILL	IMPREST	TNI, JBP
	Total	130901	0	130901			

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CO7 Number : 36020125700474 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 238500 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001041	06/05/2025	238500	0	238500	PAY ORDER	Refund of SD	SHAILENDRA KUMAR JAIN-SAGAR
	Total	238500	0	238500			

CO7 Number : 36020125700475 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 1643693 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001062	06/05/2025	1814029	170336	1643693	CONTRACTOR	Up gradation of electrical	MOON ELECTRICAL-JABALPUR
	Total	1814029	170336	1643693			

CO7 Number : 36020125700476 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 2133943 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001027	05/05/2025	2218456	84513	2133943	GEM BILL	null	MS SUDHIR KUMAR CHAUDHARY
	Total	2218456	84513	2133943			

CO7 Number : 36020125700477 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 1608151 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001029	05/05/2025	1689324	81173	1608151	CONTRACTOR	Provision of 77 ATVM	SHIV CONSTRUCTION-MAU
	Total	1689324	81173	1608151			

CO7 Number : 36020125700478 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 5499960 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700478 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 5499960 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001030	06/05/2025	6127222	627262	5499960	CONTRACTOR	Extension of barrel length	RAM SUJAN GUPTA AND SONS-SATNA
	Total	6127222	627262	5499960			

CO7 Number : 36020125700479 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 1942009 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001068	06/05/2025	2163493	221484	1942009	CONTRACTOR	14th on account bill	R KAD CONSULTANTS-INDORE
	Total	2163493	221484	1942009			

CO7 Number : 36020125700480 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 17491 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001074	07/05/2025	4994	0	4994	IMPREST BILL	Imprest Bill From 01.12.2024	SSE(PWAY)/SOUTH/JBP
36020125001075	07/05/2025	7498	0	7498	IMPREST BILL	General IMPREST PERIOD FROM	SENIOR SECTION ENGINEER (P WAY)
36020125001076	07/05/2025	4999	0	4999	IMPREST BILL	DMO/E/M-6/08 dt.	SSE/P.WAY/DAMOH EAST
	Total	17491	0	17491			

CO7 Number : 36020125700481 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 302479 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001092	07/05/2025	9925	0	9925	IMPREST BILL	General imprest of	ADEE TRD KTE
36020125001094	07/05/2025	4983	0	4983	IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR

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CO7 Number : 36020125700481 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 302479 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001096	07/05/2025	4000	0	4000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125001097	07/05/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020125001098	07/05/2025	78500	0	78500	IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020125001099	07/05/2025	4190	0	4190	IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020125001100	07/05/2025	80000	0	80000	IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125001101	07/05/2025	4970	0	4970	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125001102	07/05/2025	2750	0	2750	IMPREST BILL	vecle impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125001103	07/05/2025	4622	0	4622	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020125001104	07/05/2025	61239	0	61239	IMPREST BILL	general impress for running	INCHARGE CHIEF LOCO INSPECTOR
36020125001105	07/05/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
36020125001106	07/05/2025	2300	0	2300	IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
	Total	302479	0	302479			

CO7 Number : 36020125700482 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 2418562 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001069	06/05/2025	2503424	84862	2418562	CONTRACTOR	Electrification of 04	INDIA CONSTRUCTION-JABALPUR
	Total	2503424	84862	2418562			

CO7 Number : 36020125700483 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 81222 Batch Id: 3602250031

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CO7 Number : 36020125700483 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 81222 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001107	07/05/2025	10000	0	10000	IMPREST BILL	imprest	SM, ADHARTAL
36020125001108	07/05/2025	9920	0	9920	IMPREST BILL	imprest	SM WCR MAIHAR
36020125001109	07/05/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR KHUTAHA
36020125001110	07/05/2025	9800	0	9800	IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125001111	07/05/2025	9600	0	9600	IMPREST BILL	imprest	SM BAGHAI ROAD
36020125001112	07/05/2025	2670	0	2670	IMPREST BILL	IMPREST	SM WCR AMDARA
36020125001113	07/05/2025	9772	0	9772	IMPREST BILL	IMPREST	SM WCR PATWARA
36020125001114	07/05/2025	9600	0	9600	IMPREST BILL	IMPREST	TI WCR HINAUTA
36020125001115	07/05/2025	9860	0	9860	IMPREST BILL	IMPREST	SM WCR REWA
	Total	81222	0	81222			

CO7 Number : 36020125700484 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 378918 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001081	07/05/2025	2990	0	2990	IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020125001082	07/05/2025	20000	0	20000	IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125001083	07/05/2025	26336	0	26336	IMPREST BILL	General Imprest	ADEN BEOHARI
36020125001084	07/05/2025	14980	0	14980	IMPREST BILL	null	ADEN NU
36020125001085	07/05/2025	14677	0	14677	IMPREST BILL	null	ADEN NU

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CO7 Number : 36020125700484 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 378918 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001086	07/05/2025	30786	0	30786	IMPREST BILL	null	ADEN SAGAR
36020125001087	07/05/2025	4905	0	4905	IMPREST BILL	general imprest of ADSTE SIG	ADSTE SIG SGO
36020125001088	07/05/2025	14721	0	14721	IMPREST BILL	General imprest	SSE TEL M JBP WCR
36020125001089	07/05/2025	9065	0	9065	IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
36020125001090	07/05/2025	36864	0	36864	IMPREST BILL	Imprest Sr No 01/25-26 for RS	SMM D NKJ
36020125001091	07/05/2025	4000	0	4000	IMPREST BILL	PERIOD OF 09/03/2025 TO	SSE SIG KMZ
36020125001093	07/05/2025	179991	0	179991	IMPREST BILL	Genral Imprest Bill From	ADEN(HQ)JBP
36020125001095	07/05/2025	19603	0	19603	IMPREST BILL	Fuel imprest	ADEN S STA
	Total	378918	0	378918			

CO7 Number : 36020125700485 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 629133 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001119	07/05/2025	700885	71752	629133	CONTRACTOR	Aquq pure	AQUA PURE TECHNOLOGIES PVT. LTD.-NEW
	Total	700885	71752	629133			

CO7 Number : 36020125700486 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 6211977 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001033	06/05/2025	8085161	1873184	6211977	CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA

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CO7 Number : 36020125700486 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 6211977 Batch Id: 3602250031

	Total	8085161	1873184	6211977			

CO7 Number : 36020125700487 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 985125 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001070	06/05/2025	1092272	107147	985125	CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTUCTURES PRIVATE
	Total	1092272	107147	985125			

CO7 Number : 36020125700488 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 1528407 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001071	07/05/2025	1686795	158388	1528407	CONTRACTOR	Improvement of KMZ, SGO	INDIA CONSTRUCTION-JABALPUR
	Total	1686795	158388	1528407			

CO7 Number : 36020125700489 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 228004 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001123	07/05/2025	236846	8842	228004	ANNUAL	11th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	236846	8842	228004			

CO7 Number : 36020125700490 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 2689324 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001072	07/05/2025	2866060	176736	2689324	CONTRACTOR	ABSS WORK	RISHIRAM AND COMPANY-KATNI
	Total	2866060	176736	2689324			

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CO7 Number : 36020125700491 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 100182 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001122	07/05/2025	114979	14797	100182	CONTRACTOR	Dismanting work as per Scope	NARMADA ENTERPRISES AND CO-NEW
	Total	114979	14797	100182			

CO7 Number : 36020125700492 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 139317 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125000998	05/05/2025	145550	6233	139317	CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
	Total	145550	6233	139317			

CO7 Number : 36020125700493 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 6899876 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001121	07/05/2025	7205181	305305	6899876	PRICE VARIATION	Jabalpur - Katni - Replacement	SANTOSH KUMAR PANJWANI-KATNI
	Total	7205181	305305	6899876			

CO7 Number : 36020125700494 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 8634489 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001073	07/05/2025	9869013	1234524	8634489	MISC. BILLS	JBP.W.R.40.19.Repairing	RITU CONSTRUCTION-BINA
	Total	9869013	1234524	8634489			

CO7 Number : 36020125700495 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 1959838 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700495 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 1959838 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001116	07/05/2025	2028605	68767	1959838	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	2028605	68767	1959838			

CO7 Number : 36020125700496 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 3492421 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001117	07/05/2025	3890727	398306	3492421	CONTRACTOR	FOB Repairing work	SATISH ENGINEERING WORKS-SHAHDOL
	Total	3890727	398306	3492421			

CO7 Number : 36020125700497 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 1906249 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001118	07/05/2025	2147580	241331	1906249	CONTRACTOR	Civil work	SINGH AND COMPANY-VARANASI
	Total	2147580	241331	1906249			

CO7 Number : 36020125700498 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 2561188 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001120	07/05/2025	2651055	89867	2561188	CONTRACTOR	Operation and trouble	BHARTI ENGINEERING-INDORE..
	Total	2651055	89867	2561188			

CO7 Number : 36020125700499 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 4707 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700499 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 4707 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001125	08/05/2025	4707	0	4707	IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
	Total	4707	0	4707			

CO7 Number : 36020125700500 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 236296 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001139	08/05/2025	4920	0	4920	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125001140	08/05/2025	98472	0	98472	IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125001141	08/05/2025	3511	0	3511	IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125001142	08/05/2025	48567	0	48567	IMPREST BILL	BRGW FUEL IMPREST OF SSE	SSE TRD BRGW
36020125001143	08/05/2025	80826	0	80826	IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
	Total	236296	0	236296			

CO7 Number : 36020125700501 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 279768 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001165	08/05/2025	293730	13962	279768	CONTRACTOR	S &T work in connection with	ELITE INFRATECH-KATIHAR
	Total	293730	13962	279768			

CO7 Number : 36020125700502 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 22672 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700502 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 22672 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001126	08/05/2025	10970	0	10970	IMPREST BILL	Diesel IMPREST FOR ADEN(M)	ADEN M KTE
36020125001128	08/05/2025	11702	0	11702	IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
	Total	22672	0	22672			

CO7 Number : 36020125700503 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 4946319 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001144	08/05/2025	4946319	0	4946319	IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
	Total	4946319	0	4946319			

CO7 Number : 36020125700504 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 24171 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001138	08/05/2025	24171	0	24171	SERVICE	LT bill 1340014803+5	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	24171	0	24171			

CO7 Number : 36020125700505 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 29912 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001137	08/05/2025	29912	0	29912	SERVICE	LT bill1307027881+04	RAO MPPKV V CO LTD SAGAR
	Total	29912	0	29912			

CO7 Number : 36020125700506 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 23760 Batch Id: 3602250032

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CO7 Number : 36020125700506 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 23760 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001136	08/05/2025	23760	0	23760	SERVICE	LT bill1113016907+3	RAO MPPKV VCO LTD REWA
	Total	23760	0	23760			

CO7 Number : 36020125700507 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 2977863 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001124	07/05/2025	3317484	339621	2977863	CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL
	Total	3317484	339621	2977863			

CO7 Number : 36020125700508 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 22213000 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001145	08/05/2025	2311831	21390	2290441	SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001146	08/05/2025	3724634	29826	3694808	SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001147	08/05/2025	1908452	16228	1892224	SERVICE	HT bill N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001148	08/05/2025	6724212	51022	6673190	SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001149	08/05/2025	719148	5945	713203	SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001150	08/05/2025	425721	3354	422367	SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001151	08/05/2025	570840	5325	565515	SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001152	08/05/2025	365289	3409	361880	SERVICE	HT conn.N-238IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001153	08/05/2025	234611	1942	232669	SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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CO7 Number : 36020125700508 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 22213000 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001154	08/05/2025	509200	4939	504261	SERVICE	HT conn.N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001155	08/05/2025	231307	2484	228823	SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001156	08/05/2025	721187	6919	714268	SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001157	08/05/2025	687889	6431	681458	SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001158	08/05/2025	283394	2556	280838	SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001160	08/05/2025	144129	1532	142597	SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001161	08/05/2025	481162	4568	476594	SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001163	08/05/2025	360168	3642	356526	SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001164	08/05/2025	213280	1740	211540	SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001166	08/05/2025	892349	6661	885688	SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001167	08/05/2025	53719	1035	52684	SERVICE	HT conn.N-944 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001168	08/05/2025	290284	2015	288269	SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001169	08/05/2025	269514	0	269514	SERVICE	HT conn.R-200 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001170	08/05/2025	277888	4245	273643	SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
	Total	22400208	187208	22213000			

CO7 Number : 36020125700509 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 650075 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700509 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 650075 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001028	05/05/2025	99855	0	99855	IMPREST BILL	General Imprest	MD WCRJBP
36020125001129	08/05/2025	17110	0	17110	IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125001130	08/05/2025	183661	0	183661	IMPREST BILL	Fuel Imprest For HSD Oil	DRM ELECTRICAL JABALPUR
36020125001131	08/05/2025	10000	0	10000	IMPREST BILL	TATA 407 Diesel Bill From-	DRM ELECTRICAL JABALPUR
36020125001132	08/05/2025	147168	0	147168	IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME JABALPUR
36020125001133	08/05/2025	33504	0	33504	IMPREST BILL	FUEL IMPEREST (Truck) OF	ADME, JBP
36020125001134	08/05/2025	37464	0	37464	IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125001135	08/05/2025	9029	0	9029	IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125001171	08/05/2025	108690	0	108690	IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125001172	08/05/2025	3594	0	3594	IMPREST BILL	general imperest of nu	CMP/NU
	Total	650075	0	650075			

CO7 Number : 36020125700510 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 932800 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001077	07/05/2025	233200	0	233200	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125001078	07/05/2025	233200	0	233200	REFUND OF	Online Refund of EMD	VARSMA ENGINEERS GROUP-JABALPUR
36020125001079	07/05/2025	233200	0	233200	REFUND OF	Online Refund of EMD	KESHRI CONSTRUCTION COMPANY-DAMOH
36020125001080	07/05/2025	233200	0	233200	REFUND OF	Online Refund of EMD	AAKASH BUILDERS-KATNI

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CO7 Number : 36020125700510 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 932800 Batch Id: 3602250033

Total	932800	0	932800

CO7 Number : 36020125700511 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 49841 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001175	09/05/2025	4976	0	4976	IMPREST BILL	GENRAL Imprest from	SSE W SOUTH JBP
36020125001176	09/05/2025	35000	0	35000	IMPREST BILL	water imprest of ADEN/SGO	ADEN SAGAR
36020125001177	09/05/2025	9865	0	9865	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
Total		49841	0	49841			

CO7 Number : 36020125700512 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001182	09/05/2025	10000	0	10000	IMPREST BILL	imprest	SM, MAJHGAWAN
Total		10000	0	10000			

CO7 Number : 36020125700513 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 43447 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001183	09/05/2025	2944	0	2944	SERVICE	BSNL BILL OF SATNA APRIL	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125001184	09/05/2025	7089	0	7089	SERVICE	BSNL BILL OF SATNA MAY 2025	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125001185	09/05/2025	7416	0	7416	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125001186	09/05/2025	13414	0	13414	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED

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CO7 Number : 36020125700513 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 43447 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001187	09/05/2025	12584	0	12584	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
	Total	43447	0	43447			

CO7 Number : 36020125700514 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 273413 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001178	09/05/2025	75000	0	75000	IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125001179	09/05/2025	4975	0	4975	IMPREST BILL	General Imprest of	SSE TRD SGAM
36020125001180	09/05/2025	98000	0	98000	IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125001181	09/05/2025	95438	0	95438	IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
	Total	273413	0	273413			

CO7 Number : 36020125700515 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 2327041 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001188	09/05/2025	2613259	286218	2327041	CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
	Total	2613259	286218	2327041			

CO7 Number : 36020125700516 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 334063 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001189	09/05/2025	354434	20371	334063	CONTRACTOR	Improvement of gate lodge	MAFSON ENGINEERING PRIVATE LIMITED-

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CO7 Number : 36020125700516 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 334063 Batch Id: 3602250033

	Total	354434	20371	334063		

CO7 Number : 36020125700517 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 6862967 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001190	09/05/2025	7261181	398214	6862967	CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
	Total	7261181	398214	6862967			

CO7 Number : 36020125700518 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 150906 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001192	09/05/2025	166545	15639	150906	CONTRACTOR	PWAY ZONAL MAINTENANCE	G SECURITY INDIA PVT LTD-THANE
	Total	166545	15639	150906			

CO7 Number : 36020125700519 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 1440088 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001191	09/05/2025	1589323	149235	1440088	CONTRACTOR	AMC-INVERTER FOR 2ND YEAR	HIND RECTIFIERS LIMITED-MUMBAI
	Total	1589323	149235	1440088			

CO7 Number : 36020125700520 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 108042 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001199	13/05/2025	4990	0	4990	IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020125001200	13/05/2025	5992	0	5992	IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR

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CO7 Number : 36020125700520 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 108042 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001201	13/05/2025	49069	0	49069	IMPREST BILL	BEOHARI IMPRESS 15/04/2025	INCHARGE CHIEF LOCO INSPECTOR,
36020125001202	13/05/2025	47991	0	47991	IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
	Total	108042	0	108042			

CO7 Number : 36020125700521 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 84844 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001203	13/05/2025	29222	0	29222	IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125001204	13/05/2025	26926	0	26926	IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125001205	13/05/2025	28696	0	28696	IMPREST BILL	Fuel Imprest period from	ADEN N STA
	Total	84844	0	84844			

CO7 Number : 36020125700522 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 1896 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001206	13/05/2025	1896	0	1896	SERVICE	LT bill 1489022911	RAO MPPKV VCO LTD REWA
	Total	1896	0	1896			

CO7 Number : 36020125700523 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 235904 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001197	13/05/2025	235904	0	235904	OTHER BILLS	JBP/W/R/03.19/02Misc./PSC	DAYAL CONSTRUCTION-BINA

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CO7 Number : 36020125700523 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 235904 Batch Id: 3602250034

Total	235904	0	235904

CO7 Number : 36020125700524 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 7500 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001207	13/05/2025	7500	0	7500	IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
	Total	7500	0	7500			

CO7 Number : 36020125700525 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 2397733 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001194	13/05/2025	2671190	273457	2397733	CONTRACTOR	Two miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
	Total	2671190	273457	2397733			

CO7 Number : 36020125700526 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 1247984 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001195	13/05/2025	1359828	111844	1247984	CONTRACTOR	S&T work in connection	KANHA ELECTRICALS-HATHRAS
	Total	1359828	111844	1247984			

CO7 Number : 36020125700527 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 10247334 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001196	13/05/2025	11276838	1029504	10247334	CONTRACTOR	Enhancing of reliability of	PARMAR TRADERS-BHOPAL
	Total	11276838	1029504	10247334			

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CO7 Number : 36020125700528 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 21637756 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001193	09/05/2025	24105506	2467750	21637756	CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	24105506	2467750	21637756			

CO7 Number : 36020125700529 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 4460213 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001198	13/05/2025	4460213	0	4460213	PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &
	Total	4460213	0	4460213			

CO7 Number : 36020125700530 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 114353 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001208	13/05/2025	124826	10473	114353	CONTRACTOR	Trimming of C-category Tree	RAJMATI INFRA PROJECTS PRIVATE LIMITED-
	Total	124826	10473	114353			

CO7 Number : 36020125700531 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 12059304 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001236	13/05/2025	13434648	1375344	12059304	CONTRACTOR	Extension Of stabling Line jbp	SATYA CONSTRUCTION COMPANY-KATNI
	Total	13434648	1375344	12059304			

CO7 Number : 36020125700532 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 18900 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700532 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 18900 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001253	14/05/2025	18900	0	18900	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
	Total	18900	0	18900			

CO7 Number : 36020125700533 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 126170 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001252	14/05/2025	126170	0	126170	SERVICE	LT bill 1113001982+12	RAO MPPKV VCO LTD REWA
	Total	126170	0	126170			

CO7 Number : 36020125700534 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 95062 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001251	14/05/2025	95062	0	95062	SERVICE	LT bill 1422018586+9	RAO MPPKV V CO LTD SAGAR
	Total	95062	0	95062			

CO7 Number : 36020125700535 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 18280 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001250	14/05/2025	18280	0	18280	SERVICE	LT Bill 1469030838+2	RAO MPPKVVCL SHAHDOL
	Total	18280	0	18280			

CO7 Number : 36020125700536 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 51597 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700536 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 51597 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001249	14/05/2025	51597	0	51597	SERVICE	LT bill 1339017039+14	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	51597	0	51597			

CO7 Number : 36020125700537 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 163536 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001209	13/05/2025	170772	7236	163536	CONTRACTOR	Zonal contract for maintenance	KULDEEP SINGH-UNNAO
	Total	170772	7236	163536			

CO7 Number : 36020125700538 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 203053 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001214	13/05/2025	9734	0	9734	IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125001215	13/05/2025	9900	0	9900	IMPREST BILL	IMPREST	SM, HARDUA
36020125001216	13/05/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR RITHI
36020125001217	13/05/2025	9909	0	9909	IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125001218	13/05/2025	9960	0	9960	IMPREST BILL	IMPREST	SS WCR SALAIYA
36020125001219	13/05/2025	9590	0	9590	IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125001220	13/05/2025	9960	0	9960	IMPREST BILL	IMPREST	SM WCR SAGONI
36020125001221	13/05/2025	9100	0	9100	IMPREST BILL	IMPREST	SM, GHATERA
36020125001222	13/05/2025	3421	0	3421	IMPREST BILL	IMPREST	SM WCR BANDAKPUR

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CO7 Number : 36020125700538 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 203053 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001223	13/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR ASLANA
36020125001224	13/05/2025	9800	0	9800	IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020125001225	13/05/2025	9799	0	9799	IMPREST BILL	IMPREST	SM, GIRWAR
36020125001226	13/05/2025	7720	0	7720	IMPREST BILL	IMPREST	SM, SGO
36020125001227	13/05/2025	9620	0	9620	IMPREST BILL	IMPREST	SM, RATONA
36020125001228	13/05/2025	9840	0	9840	IMPREST BILL	IMPREST	SM, NARIAOLI
36020125001229	13/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, ISARWARA
36020125001230	13/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, JRK
36020125001231	13/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, SUMRERI
36020125001232	13/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BAGHORA
36020125001233	13/05/2025	15000	0	15000	IMPREST BILL	IMPREST	SM , MALKHERI
36020125001234	13/05/2025	9800	0	9800	IMPREST BILL	IMPREST	SM, PATOHAN
	Total	203053	0	203053			

CO7 Number : 36020125700539 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 3419 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001248	14/05/2025	3419	0	3419	SERVICE	LT bill 1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL
	Total	3419	0	3419			

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CO7 Number : 36020125700540 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 1359151 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001173	08/05/2025	9540	0	9540	IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125001257	14/05/2025	4827	0	4827	IMPREST BILL	GENERAL IMPREST	SR.SECTION ENGINEER ELECTRICAL(C)
36020125001259	14/05/2025	181775	0	181775	IMPREST BILL	General Imprest of	DME C&W NKJ
36020125001262	14/05/2025	19024	0	19024	IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020125001263	14/05/2025	18763	0	18763	IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125001264	14/05/2025	992638	0	992638	IMPREST BILL	local purchase imprest cash	Medical Director WCR JBP
36020125001265	14/05/2025	85273	0	85273	IMPREST BILL	Medical imprest 16/04/2025	ADD CMS NKJ
36020125001266	14/05/2025	10000	0	10000	IMPREST BILL	Diesel imprest 05/05/2025 to	ADD CMS NKJ
36020125001267	14/05/2025	9864	0	9864	IMPREST BILL	generel imprest ,HEALTH UNIT	ADD CMS NKJ
36020125001268	14/05/2025	27447	0	27447	IMPREST BILL	General imprest 22/03/2025	ADD CMS NKJ
	Total	1359151	0	1359151			

CO7 Number : 36020125700541 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 14748 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001239	14/05/2025	7350	0	7350	IMPREST BILL	VEHICLE HIRING IMPREST	COS SAFETY JBP
36020125001240	14/05/2025	7398	0	7398	IMPREST BILL	general bill from 02.04.2025	SSE (PWAY)/STA(N)
	Total	14748	0	14748			

CO7 Number : 36020125700542 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 97043 Batch Id: 3602250035

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CO7 Number : 36020125700542 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 97043 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001237	13/05/2025	107155	10112	97043	CONTRACTOR	Out sourcing of Photo Copies	RAJESH KUMAR JAIN PHOTO COPIER-
	Total	107155	10112	97043			

CO7 Number : 36020125700543 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 672823 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001244	14/05/2025	996194	323371	672823	CONTRACTOR	WCR/2025-26/03	HARGOVIND PURVIYA-HOSHANGABAD
	Total	996194	323371	672823			

CO7 Number : 36020125700544 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 668522 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001245	14/05/2025	698103	29581	668522	CONTRACTOR	Carrying out following 02	SHRIVASTAVA CONSTRUCTION-JABALPUR
	Total	698103	29581	668522			

CO7 Number : 36020125700545 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 1791 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001242	14/05/2025	59	0	59	SERVICE	BSNL LANDLINE BILL TDM SGO AO CASH	BSNL TDM SAGAR - LAND LINE
36020125001243	14/05/2025	1732	0	1732	SERVICE	BSNL LANDLINE BILL TDM SGO AO CASH	BSNL TDM SAGAR - LAND LINE
	Total	1791	0	1791			

CO7 Number : 36020125700546 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250035

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CO7 Number : 36020125700546 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001256	14/05/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
	Total	10000	0	10000			

CO7 Number : 36020125700547 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 5462079 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001246	14/05/2025	6028109	566030	5462079	CONTRACTOR	Rehabilitation of 300BOXNHL	MOTOR AND GENERAL SALES PRIVATE
	Total	6028109	566030	5462079			

CO7 Number : 36020125700548 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 2001078 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001247	14/05/2025	2208449	207371	2001078	CONTRACTOR	Improvement of PPI, NU, GAR,	INDIA CONSTRUCTION-JABALPUR
	Total	2208449	207371	2001078			

CO7 Number : 36020125700549 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 397016 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001255	14/05/2025	429577	32561	397016	CONTRACTOR	WORKS	PEEHU TECHNOCRAFT OPC PRIVATE
	Total	429577	32561	397016			

CO7 Number : 36020125700550 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 808140 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700550 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 808140 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001254	14/05/2025	51560	0	51560	REFUND OF	Online Refund of EMD	J K EXIM PVT.LTD.-AMBALA
36020125001258	14/05/2025	51560	0	51560	REFUND OF	Online Refund of EMD	RASIKA INTERNATIONAL RAIL PRIVATE
36020125001260	14/05/2025	62020	0	62020	REFUND OF	Online Refund of EMD	SURBHI MARKETING-JABALPUR
36020125001261	14/05/2025	128600	0	128600	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125001269	14/05/2025	128600	0	128600	REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125001270	14/05/2025	128600	0	128600	REFUND OF	Online Refund of EMD	KAILASH ENTERPRISES-THANE
36020125001271	14/05/2025	128600	0	128600	REFUND OF	Online Refund of EMD	PANKAJ PRAKASHCHAND JAIN-NAGPUR
36020125001272	14/05/2025	128600	0	128600	REFUND OF	Online Refund of EMD	FALKE ENTERPRISES-CHHINDWARA
	Total	808140	0	808140			

CO7 Number : 36020125700551 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 1019900 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001127	08/05/2025	1019900	0	1019900	REFUND OF	Online Refund of EMD	AIR PERFECTION-JABALPUR
	Total	1019900	0	1019900			

CO7 Number : 36020125700552 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 207557 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001279	15/05/2025	549714	342157	207557	CONTRACTOR	work contract	NISHA ENGINEERING WORKS-BILASPUR

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CO7 Number : 36020125700552 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 207557 Batch Id: 3602250036

	Total	549714	342157	207557		

CO7 Number : 36020125700553 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 8598117 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001278	15/05/2025	9489131	891014	8598117	CONTRACTOR	WCR/JBP/Civil/2024/0066/B4	BRBAINFRATECH LLP-JALPAIGURI
	Total	9489131	891014	8598117			

CO7 Number : 36020125700554 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 8185127 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001280	15/05/2025	9033344	848217	8185127	CONTRACTOR	TAX INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
	Total	9033344	848217	8185127			

CO7 Number : 36020125700555 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 97719 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001211	13/05/2025	25288	858	24430	SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
36020125001212	13/05/2025	25288	858	24430	SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
36020125001213	13/05/2025	25288	858	24430	SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
36020125001287	15/05/2025	25287	858	24429	SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
	Total	101151	3432	97719			

CO7 Number : 36020125700556 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 90196 Batch Id: 3602250037

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CO7 Number : 36020125700556 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 90196 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001283	15/05/2025	3000	0	3000	IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125001284	15/05/2025	4960	0	4960	IMPREST BILL	General Imprest Bill Date	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125001285	15/05/2025	2500	0	2500	IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125001286	15/05/2025	79736	0	79736	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
	Total	90196	0	90196			

CO7 Number : 36020125700557 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 1523423 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001288	15/05/2025	1697168	173745	1523423	CONTRACTOR	Proposed boundary wall to	ARADHAY SHREERAM PRIVATE LIMITED-
	Total	1697168	173745	1523423			

CO7 Number : 36020125700558 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 27437 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001289	15/05/2025	27437	0	27437	REFUND OF	Bill No. -	SHOURYA ASSOCIATES-JABALPUR
	Total	27437	0	27437			

CO7 Number : 36020125700559 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 2210321 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001291	15/05/2025	2372350	162029	2210321	GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER

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CO7 Number : 36020125700559 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 2210321 Batch Id: 3602250037

Total	2372350	162029	2210321

CO7 Number : 36020125700560 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 91121 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001292	16/05/2025	91121	0	91121	PAY ORDER	JBP/W/R/217-19/Tr.	SHRI RAMJI CHANDRIKA PRASAD
Total		91121	0	91121			

CO7 Number : 36020125700561 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 73000 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001293	16/05/2025	73000	0	73000	PAY ORDER	Release of ISD	SHRI RAMJI CHANDRIKA PRASAD
Total		73000	0	73000			

CO7 Number : 36020125700562 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 4391459 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001294	16/05/2025	4892298	500839	4391459	CONTRACTOR	Itarsi - Jabalpur :Proposed	SETH MOHANLAL HIRALAL CONSTRUCTION
Total		4892298	500839	4391459			

CO7 Number : 36020125700563 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 1465470 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001306	16/05/2025	1516942	51472	1465470	CONTRACTOR	WCR/JBP/S&T/2023/0032/B7	SOLAR LED SOLUTIONS-DELHI
Total		1516942	51472	1465470			

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CO7 Number : 36020125700564 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 436800 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001274	15/05/2025	9600	0	9600	REFUND OF	Online Refund of EMD	CIGA ASSOCIATES AND SUPPLIERS-
36020125001275	15/05/2025	9600	0	9600	REFUND OF	Online Refund of EMD	S AND N COMPUTERS AND IT SOLUTION-
36020125001276	15/05/2025	254000	0	254000	REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
36020125001277	15/05/2025	163600	0	163600	REFUND OF	Online Refund of EMD	VISHVAS POWER ENGINEERING SERVICES
	Total	436800	0	436800			

CO7 Number : 36020125700565 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 161106 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001295	16/05/2025	49088	0	49088	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125001296	16/05/2025	5963	0	5963	IMPREST BILL	ADEE TRD SGO GERENAL	ADEE TRD SAGAR
36020125001297	16/05/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125001298	16/05/2025	4770	0	4770	IMPREST BILL	SSE TRD SGO GERENAL	SSE TRD SGO
36020125001299	16/05/2025	91520	0	91520	IMPREST BILL	SSE TRD SGO FUEL IMPREST	SSE TRD SGO
36020125001300	16/05/2025	4765	0	4765	IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
	Total	161106	0	161106			

CO7 Number : 36020125700566 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 9995 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001313	16/05/2025	9995	0	9995	IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR

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CO7 Number : 36020125700566 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 9995 Batch Id: 3602250037

Total	9995	0	9995

CO7 Number : 36020125700567 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 750508 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001314	16/05/2025	827768	77260	750508	CONTRACTOR	Extension of JBP running room	BHAGWATI ELECTROWAVE-JABALPUR
	Total	827768	77260	750508			

CO7 Number : 36020125700568 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 47316 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001308	16/05/2025	107712	60396	47316	SERVICE	BSNL CIRCUIT BILL PERIOD	A/O CASH BSNL TDM REWA-LAND LINE
	Total	107712	60396	47316			

CO7 Number : 36020125700569 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 406703 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001307	16/05/2025	460566	53863	406703	SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
	Total	460566	53863	406703			

CO7 Number : 36020125700570 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 55919 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001301	16/05/2025	17527	0	17527	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125001302	16/05/2025	11825	0	11825	IMPREST BILL	General Imprest	ADEN WCR PPI

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CO7 Number : 36020125700570 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 55919 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001303	16/05/2025	14950	0	14950	IMPREST BILL	Fuel IMPREST FOR ADSTE(M)	ADEN M KTE
36020125001304	16/05/2025	11617	0	11617	IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
	Total	55919	0	55919			

CO7 Number : 36020125700571 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 10145238 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001309	16/05/2025	11302286	1157048	10145238	CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
	Total	11302286	1157048	10145238			

CO7 Number : 36020125700572 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 93859 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001315	16/05/2025	5116	0	5116	IMPREST BILL	null	OS ADRM G JBP
36020125001316	16/05/2025	59247	0	59247	IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125001317	16/05/2025	29496	0	29496	IMPREST BILL	null	CMP SATNA
	Total	93859	0	93859			

CO7 Number : 36020125700573 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 865876 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001318	16/05/2025	964629	98753	865876	CONTRACTOR	General construction services	SANJAY KUMAR SHARMA-AURANGABAD

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CO7 Number : 36020125700573 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 865876 Batch Id: 3602250037

	Total	964629	98753	865876		

CO7 Number : 36020125700574 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 2512400 Batch Id: 3602250038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001319	16/05/2025	2772757	260357	2512400	CONTRACTOR	TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING
	Total	2772757	260357	2512400			

CO7 Number : 36020125700575 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 174932 Batch Id: 3602250038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001340	19/05/2025	174932	0	174932	IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
	Total	174932	0	174932			

CO7 Number : 36020125700576 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 146685 Batch Id: 3602250038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001321	19/05/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125001322	19/05/2025	2900	0	2900	IMPREST BILL	SSE/TRD/BGTA	SSE TRD BGTA
36020125001323	19/05/2025	4840	0	4840	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125001324	19/05/2025	98945	0	98945	IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
	Total	146685	0	146685			

CO7 Number : 36020125700577 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 197357 Batch Id: 3602250039

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CO7 Number : 36020125700577 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 197357 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001353	19/05/2025	179927	0	179927	IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125001354	19/05/2025	17430	0	17430	IMPREST BILL	Fuel imprest	ADEN S STA
	Total	197357	0	197357			

CO7 Number : 36020125700578 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 2320127 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001347	19/05/2025	68393	0	68393	SERVICE	LT bill 1336018545+18	RAO (JC) MPPKVVCOLTD JABALPUR
36020125001350	19/05/2025	773547	0	773547	SERVICE	LT bill 1336009766+34	RAO (JC) MPPKVVCOLTD JABALPUR
36020125001351	19/05/2025	673400	0	673400	SERVICE	LT bill 1832000076+34	RAO (JC) MPPKVVCOLTD JABALPUR
36020125001352	19/05/2025	804787	0	804787	SERVICE	LT bill 1215011638+26	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	2320127	0	2320127			

CO7 Number : 36020125700579 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 713676 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001348	19/05/2025	631918	0	631918	SERVICE	LT bill 1306012639+18	RAO MPPKV VCO LTD REWA
36020125001349	19/05/2025	81758	0	81758	SERVICE	LT bill 1113012207+5	RAO MPPKV VCO LTD REWA
	Total	713676	0	713676			

CO7 Number : 36020125700580 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 62233 Batch Id: 3602250039

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CO7 Number : 36020125700580 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 62233 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001325	19/05/2025	16980	0	16980	IMPREST BILL	GENERAL IMREST OF CCCOR	CCCOR JBP
36020125001331	19/05/2025	35353	0	35353	IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020125001332	19/05/2025	9900	0	9900	IMPREST BILL	imprest	SM WCR PAKARIA
	Total	62233	0	62233			

CO7 Number : 36020125700581 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 12086 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001329	19/05/2025	12086	0	12086	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	12086	0	12086			

CO7 Number : 36020125700582 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 2313677 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001305	16/05/2025	2422957	109280	2313677	CONTRACTOR	Improvement	SATYA CONSTRUCTION COMPANY-KATNI
	Total	2422957	109280	2313677			

CO7 Number : 36020125700583 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 2434369 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001328	19/05/2025	2686640	252271	2434369	CONTRACTOR	DC/25-26/06	DAYAL CONSTRUCTION-BINA
	Total	2686640	252271	2434369			

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CO7 Number : 36020125700584 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 33860 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001333	19/05/2025	2945	0	2945	IMPREST BILL	I-3/GENERAL IMPREST DATED	SSE/P.WAY/KATNI MURWARA
36020125001334	19/05/2025	5000	0	5000	IMPREST BILL	Fuel Imprest for Nov-Dec 2024	AREA MANAGER NKJ
36020125001335	19/05/2025	19942	0	19942	IMPREST BILL	GENERAL IMPREST FOR Feb	AREA MANAGER NKJ
36020125001336	19/05/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125001337	19/05/2025	2973	0	2973	IMPREST BILL	General Imprest	SSE P Way North KTE
	Total	33860	0	33860			

CO7 Number : 36020125700585 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 4896326 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001320	19/05/2025	5454745	558419	4896326	CONTRACTOR	Civil Contract Work	MS RAJESH KUMAR KAILA-SATNA
	Total	5454745	558419	4896326			

CO7 Number : 36020125700586 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 198 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001282	15/05/2025	208	10	198	CONTRACTOR	LPG & POL siding work	HARE MADHAV TRADERS-KATNI
	Total	208	10	198			

CO7 Number : 36020125700587 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 402596 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700587 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 402596 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001357	19/05/2025	416723	14127	402596	CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
	Total	416723	14127	402596			

CO7 Number : 36020125700588 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 92468 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001341	19/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125001342	19/05/2025	1650	0	1650	IMPREST BILL	null	HEALTH UNIT WCR BEOHARI
36020125001343	19/05/2025	2986	0	2986	IMPREST BILL	PASSENGER YARD IMPREST	SSEC WPassenger Yard
36020125001345	19/05/2025	39879	0	39879	IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125001366	19/05/2025	19960	0	19960	IMPREST BILL	ART IMPREST VOUCHER PERIOD	ADME SATNA
36020125001367	19/05/2025	17993	0	17993	IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
	Total	92468	0	92468			

CO7 Number : 36020125700589 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 1984893 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001355	19/05/2025	2054539	69646	1984893	CONTRACTOR	Schedule Maintenance of	GREAVES COTTON LIMITED-PUNE.
	Total	2054539	69646	1984893			

CO7 Number : 36020125700590 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 1650398 Batch Id: 3602250039

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CO7 Number : 36020125700590 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 1650398 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001311	16/05/2025	1838624	188226	1650398	CONTRACTOR	Two Miscellaneous work under	RISHIRAM AND COMPANY-KATNI
	Total	1838624	188226	1650398			

CO7 Number : 36020125700591 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 890148 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001368	19/05/2025	890148	0	890148	SERVICE	LT bill 1422021537+27	RAO MPPKV V CO LTD SAGAR
	Total	890148	0	890148			

CO7 Number : 36020125700592 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 49221 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001371	20/05/2025	5524	0	5524	SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125001372	20/05/2025	7073	0	7073	SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020125001397	20/05/2025	13134	0	13134	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125001399	20/05/2025	12302	0	12302	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125001402	20/05/2025	11188	0	11188	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	49221	0	49221			

CO7 Number : 36020125700593 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 497746 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700593 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 497746 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001377	20/05/2025	515264	17518	497746	CONTRACTOR	Installation of concealed	ELITE INFRATECH-KATIHAR
	Total	515264	17518	497746			

CO7 Number : 36020125700594 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 244392 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001373	20/05/2025	9490	0	9490	IMPREST BILL	IMPREST	SM, NIWAS ROAD
36020125001374	20/05/2025	4934	0	4934	IMPREST BILL	imprest	TI, NEW KTE
36020125001375	20/05/2025	12240	0	12240	IMPREST BILL	imprest	SM WCR KHBJ
36020125001376	20/05/2025	9900	0	9900	IMPREST BILL	IMPREST	SM, JOBA
36020125001378	20/05/2025	4950	0	4950	IMPREST BILL	imprest	SM, SALHANA
36020125001379	20/05/2025	8850	0	8850	IMPREST BILL	imprest	CYM SATNA
36020125001381	20/05/2025	3000	0	3000	IMPREST BILL	IMPREST	SS GONDAWALI
36020125001382	20/05/2025	9900	0	9900	IMPREST BILL	IMPREST	SM, MEHROI
36020125001383	20/05/2025	9500	0	9500	IMPREST BILL	imprest	SM WCR MANJHOULI
36020125001384	20/05/2025	1000	0	1000	IMPREST BILL	imprest	TI KATNI
36020125001385	20/05/2025	9660	0	9660	IMPREST BILL	imprest	SENIOR D O M JABALPUR
36020125001386	20/05/2025	9935	0	9935	IMPREST BILL	imprest	SM, KATANGI KHURD
36020125001387	20/05/2025	9800	0	9800	IMPREST BILL	imprest	SS, BHARSENDI

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CO7 Number : 36020125700594 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 244392 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001389	20/05/2025	10000	0	10000	IMPREST BILL	imprest	TNI, JBP
36020125001390	20/05/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020125001391	20/05/2025	4706	0	4706	IMPREST BILL	imprest	SM MML WCR JBP
36020125001392	20/05/2025	9325	0	9325	IMPREST BILL	imprest	SM, DEORAGRAM
36020125001393	20/05/2025	10000	0	10000	IMPREST BILL	imprest	SM, GAJRA BAHRA
36020125001394	20/05/2025	9660	0	9660	IMPREST BILL	imprest	SM PIPARIYA KALAN WCR
36020125001395	20/05/2025	24598	0	24598	IMPREST BILL	imprest	SM, BEHR
36020125001398	20/05/2025	9240	0	9240	IMPREST BILL	imprest	SS, BARGAWAN
36020125001403	20/05/2025	6400	0	6400	IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020125001404	20/05/2025	3900	0	3900	IMPREST BILL	null	SSE/SIG/GAR
36020125001405	20/05/2025	2985	0	2985	IMPREST BILL	GENERAL IMPREST OF SSE SIG E	SSE SIG E DMO
36020125001406	20/05/2025	3863	0	3863	IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG SGO WCR
36020125001407	20/05/2025	19785	0	19785	IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125001408	20/05/2025	16871	0	16871	IMPREST BILL	General imprest bill	ADEN S STA
	Total	244392	0	244392			

CO7 Number : 36020125700595 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 254200 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700595 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 254200 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001400	20/05/2025	127100	0	127100	SERVICE	BSNL CIRCUIT BILL PERIOD	A/O CASH BSNL TDM REWA-LAND LINE
36020125001401	20/05/2025	127100	0	127100	SERVICE	BSNL CIRCUIT BILL PERIOD	A/O CASH BSNL TDM REWA-LAND LINE
	Total	254200	0	254200			

CO7 Number : 36020125700596 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 219907 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001380	20/05/2025	227625	7718	219907	CONTRACTOR	Electrical Installation	UDAIRAJ INFRA POWER PRIVATE LIMITED-
	Total	227625	7718	219907			

CO7 Number : 36020125700597 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 4468890 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001388	20/05/2025	4685396	216506	4468890	CONTRACTOR	Civil Contract Work	MS RAJESH KUMAR KAILA-SATNA
	Total	4685396	216506	4468890			

CO7 Number : 36020125700598 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 1170015 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001312	16/05/2025	1221786	51771	1170015	CONTRACTOR	Satna - Rewa : Improvement of	ARADHAY SHREERAM PRIVATE LIMITED-
	Total	1221786	51771	1170015			

CO7 Number : 36020125700599 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 16590 Batch Id: 3602250040

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CO7 Number : 36020125700599 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 16590 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001344	19/05/2025	16590	0	16590	IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
	Total	16590	0	16590			

CO7 Number : 36020125700600 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 13046910 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001396	20/05/2025	14534889	1487979	13046910	CONTRACTOR	GSJBP008	VIJAYKUMAR ROOPCHANDANI-MUMBAI
	Total	14534889	1487979	13046910			

CO7 Number : 36020125700601 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 1300100 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001358	19/05/2025	276700	0	276700	REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020125001359	19/05/2025	130900	0	130900	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125001360	19/05/2025	130900	0	130900	REFUND OF	Online Refund of EMD	INDRARJUN CONSTRUCTIONS-SHAHDOL
36020125001361	19/05/2025	130900	0	130900	REFUND OF	Online Refund of EMD	GRP CONSTRUCTION-RAIPUR
36020125001362	19/05/2025	204800	0	204800	REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
36020125001363	19/05/2025	48300	0	48300	REFUND OF	Online Refund of EMD	ITSC TECHNOLOGIES PRIVATE LIMITED-
36020125001364	19/05/2025	188800	0	188800	REFUND OF	Online Refund of EMD	SHAILENDRA KUMAR JAIN-SAGAR
36020125001365	19/05/2025	188800	0	188800	REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR

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CO7 Number : 36020125700601 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 1300100 Batch Id: 3602250040

Total	1300100	0	1300100

CO7 Number : 36020125700602 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 2255200 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001411	20/05/2025	188800	0	188800	REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125001412	20/05/2025	188800	0	188800	REFUND OF	Online Refund of EMD	M. KUMAR-NAGPUR
36020125001413	20/05/2025	120000	0	120000	REFUND OF	Online Refund of EMD	GAGAN ENTERPRISES-ALLAHABAD
36020125001414	20/05/2025	439400	0	439400	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125001415	20/05/2025	439400	0	439400	REFUND OF	Online Refund of EMD	RAJ CONSTRUCTION CO-MATHURA
36020125001416	20/05/2025	439400	0	439400	REFUND OF	Online Refund of EMD	JAI MATA DI ENERGY SYSTEMS-SIKAR
36020125001417	20/05/2025	439400	0	439400	REFUND OF	Online Refund of EMD	SANGRAM SINGH RAGHUWANSHI-BHOPAL
	Total	2255200	0	2255200			

CO7 Number : 36020125700603 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 2187400 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001418	20/05/2025	269500	0	269500	REFUND OF	Online Refund of EMD	ANANTASHREE ENGINEERS CENTRE PRIVATE
36020125001419	20/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020125001420	20/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	MS RAJESH KUMAR KAILA-SATNA
36020125001421	20/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
	Total	2187400	0	2187400			

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CO7 Number : 36020125700604 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 1917900 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001422	20/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
36020125001423	20/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	RAM SWAROOP JAT-JAIPUR
36020125001424	20/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	P.K. ROOPCHANDANI-BHOPAL
	Total	1917900	0	1917900			

CO7 Number : 36020125700605 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 694715 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001432	20/05/2025	719091	24376	694715	CONTRACTOR	JBP-TRD-Tender-2020-14	JAYANT INFRATECH LIMITED-BILASPUR
	Total	719091	24376	694715			

CO7 Number : 36020125700606 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 2332 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001445	21/05/2025	2332	0	2332	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	2332	0	2332			

CO7 Number : 36020125700607 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 182754 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001441	21/05/2025	4950	0	4950	IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125001442	21/05/2025	44787	0	44787	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE

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CO7 Number : 36020125700607 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 182754 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001443	21/05/2025	113552	0	113552	IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125001444	21/05/2025	19465	0	19465	IMPREST BILL	imprest From 09/03/2025 to	INCHARGE R/R CLI- SATNA
	Total	182754	0	182754			

CO7 Number : 36020125700608 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 3781859 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001431	20/05/2025	4213175	431316	3781859	CONTRACTOR	3RD BILL OF ROB NO 65	D.K. CHAUHAN-JABALPUR
	Total	4213175	431316	3781859			

CO7 Number : 36020125700609 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 1063575 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001430	20/05/2025	1150758	87183	1063575	CONTRACTOR	Carrying out 02 misc works	RAJEEV ENTERPRISES-JABALPUR
	Total	1150758	87183	1063575			

CO7 Number : 36020125700610 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 617531 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001409	20/05/2025	681527	63996	617531	CONTRACTOR	REWA- Electrical provision at	MOON ELECTRICAL-JABALPUR
	Total	681527	63996	617531			

CO7 Number : 36020125700611 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 151177 Batch Id: 3602250041

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CO7 Number : 36020125700611 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 151177 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001434	21/05/2025	23455	0	23455	IMPREST BILL	imprest	SM, BEHR
36020125001435	21/05/2025	11440	0	11440	IMPREST BILL	imprest	SM WCR KHBJ
36020125001452	21/05/2025	36641	0	36641	IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
36020125001453	21/05/2025	26610	0	26610	IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125001454	21/05/2025	3000	0	3000	IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020125001455	21/05/2025	3000	0	3000	IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020125001456	21/05/2025	14920	0	14920	IMPREST BILL	imprest	CTNC, JBP
36020125001457	21/05/2025	3000	0	3000	IMPREST BILL	SSE/GEN/IMP/STA 2 Gen	SSE/SIG/M/STA2
36020125001458	21/05/2025	29111	0	29111	IMPREST BILL	Fuel Imprest period from	ADEN N STA
	Total	151177	0	151177			

CO7 Number : 36020125700612 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 1618722 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001425	20/05/2025	1808541	189819	1618722	CONTRACTOR	Comprehensive Annual	VTPL AIR PERFECTION JV-JABALPUR
	Total	1808541	189819	1618722			

CO7 Number : 36020125700613 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 5318194 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001428	20/05/2025	5962908	644714	5318194	CONTRACTOR	Provision of Limited Height	N S MANWANI-BHUSAWAL

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CO7 Number : 36020125700613 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 5318194 Batch Id: 3602250041

Total	5962908	644714	5318194

CO7 Number : 36020125700614 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 4985680 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001459	21/05/2025	4985680	0	4985680	IMPREST BILL	JBP/W/S-I/TTM imprest	UR DRM / WORKS JABALPUR
	Total	4985680	0	4985680			

CO7 Number : 36020125700615 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 2333975 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001429	20/05/2025	2450443	116468	2333975	CONTRACTOR	IMPROVEMENT WORK KTE	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	2450443	116468	2333975			

CO7 Number : 36020125700616 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 292359 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001436	21/05/2025	292359	0	292359	REFUND OF	Bill No. -	RAVEENA WATERTECH-BORIVALI MUMBAI
	Total	292359	0	292359			

CO7 Number : 36020125700617 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 155050 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001437	21/05/2025	155050	0	155050	PAY ORDER	Release of ISD	DAYAL CONSTRUCTION-BINA
	Total	155050	0	155050			

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CO7 Number : 36020125700618 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 121100 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001438	21/05/2025	121100	0	121100	PAY ORDER	Release of ISD	DAYAL CONSTRUCTION-BINA
	Total	121100	0	121100			

CO7 Number : 36020125700619 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 97574 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001439	21/05/2025	104909	7335	97574	CONTRACTOR	Renovation of officers	BHAGWATI ELECTROWAVE-JABALPUR
	Total	104909	7335	97574			

CO7 Number : 36020125700620 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 295427 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001440	21/05/2025	314358	18931	295427	CONTRACTOR	improvement to Neelambari	BHAGWATI ELECTROWAVE-JABALPUR
	Total	314358	18931	295427			

CO7 Number : 36020125700621 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 762328 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001450	21/05/2025	691361	0	691361	SERVICE	LT bill 1404013459+12	RAO MPPKV V CO LTD SAGAR
36020125001451	21/05/2025	70967	0	70967	SERVICE	LT bill1219001584+5	RAO MPPKV V CO LTD SAGAR
	Total	762328	0	762328			

CO7 Number : 36020125700622 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 348423 Batch Id: 3602250041

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CO7 Number : 36020125700622 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 348423 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001449	21/05/2025	348423	0	348423	SERVICE	LT bill 1124008168+7	RAO MPPKVVCL SHAHDOL
	Total	348423	0	348423			

CO7 Number : 36020125700623 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 669083 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001448	21/05/2025	669083	0	669083	SERVICE	LT bill 1713004379+18	RAO MPPKVVCL SIDHI
	Total	669083	0	669083			

CO7 Number : 36020125700624 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 56804 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001447	21/05/2025	56804	0	56804	SERVICE	LT bill 1112010439+4	RAO MPPKV VCO LTD REWA
	Total	56804	0	56804			

CO7 Number : 36020125700625 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 912593 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001446	21/05/2025	957544	44951	912593	CONTRACTOR	TRACK MAINTENANCE	G SECURITY INDIA PVT LTD-THANE
	Total	957544	44951	912593			

CO7 Number : 36020125700626 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 9589500 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700626 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 9589500 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001461	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	BINJAL J GANDHI-RAJPIPLA
36020125001462	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	R.K. AGRAWAL-ITARSI
36020125001463	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	KUMAR CONSTRUCTION-NAGPUR.
36020125001464	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	RAJ KUMAR GUPTA CONTRACTORS-
36020125001465	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	TRIVENI INFRASTRUCTURES-BHOPAL
36020125001466	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	SHEKHAWATI CONSTRUCTION COMPANY-
36020125001467	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	SRI SAI INFRASTRUCTURE-RAIPUR
36020125001468	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	RADHIKA ENGINEERING CO.-SEONI
36020125001469	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	OM CONSTRUCTION-GONDIA
36020125001470	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	OJHA CONSTRUCTION COMPANY-SURAJPUR
36020125001471	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	AAKASH BUILDERS-KATNI
36020125001472	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
36020125001473	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	COSMO INFRASOLUTIONS-JAIPUR
36020125001474	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	ANKIT FATEHSINGH CHOUHAN-GONDIA
36020125001475	21/05/2025	639300	0	639300	REFUND OF	Online Refund of EMD	PRAGATI CONSTRUCTION AND
	Total	9589500	0	9589500			

CO7 Number : 36020125700627 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 267159 Batch Id: 3602250042

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CO7 Number : 36020125700627 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 267159 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001476	21/05/2025	282745	15586	267159	CONTRACTOR	Comprehensive Annual	VIKRANT TRADECOM PRIVATE LIMITED-
	Total	282745	15586	267159			

CO7 Number : 36020125700628 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 21099147 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001488	22/05/2025	23285629	2186482	21099147	CONTRACTOR	Upgradation & Rehabilitation	NF FORGINGS PVT LTD-HOWRAH
	Total	23285629	2186482	21099147			

CO7 Number : 36020125700629 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 1607343 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001489	22/05/2025	1663742	56399	1607343	CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
	Total	1663742	56399	1607343			

CO7 Number : 36020125700630 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 228653 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001491	22/05/2025	10000	0	10000	IMPREST BILL	imprest	SM, ADHARTAL
36020125001492	22/05/2025	10500	0	10500	IMPREST BILL	imprest	STATION MANAGER KATNI
36020125001493	22/05/2025	9210	0	9210	IMPREST BILL	imprest	SM WCR MAIHAR
36020125001494	22/05/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR SAGMA

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CO7 Number : 36020125700630 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 228653 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001495	22/05/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR KHUTAHA
36020125001496	22/05/2025	9600	0	9600	IMPREST BILL	imprest	SM WCR CHITAHRA
36020125001497	22/05/2025	10000	0	10000	IMPREST BILL	imprest	SM, MAJHGAWAN
36020125001498	22/05/2025	9800	0	9800	IMPREST BILL	imprest	SS WCR TIKARIYA
36020125001499	22/05/2025	9900	0	9900	IMPREST BILL	imprest	SM WCR MARKUNDI
36020125001500	22/05/2025	10000	0	10000	IMPREST BILL	imprest	SM BARAHMAFI WCR
36020125001501	22/05/2025	10000	0	10000	IMPREST BILL	imprest	SM BANSAPAHAR WCR
36020125001502	22/05/2025	9945	0	9945	IMPREST BILL	imprest	SM GOSALPUR WCR
36020125001503	22/05/2025	9360	0	9360	IMPREST BILL	imprest	SS SAKARIYA
36020125001504	22/05/2025	10000	0	10000	IMPREST BILL	imprest	SM WCR DUNDI
36020125001505	22/05/2025	9825	0	9825	IMPREST BILL	imprest	SM WCR PAKARIA
36020125001506	22/05/2025	4820	0	4820	IMPREST BILL	imprest	SM WCR AMDARA
36020125001507	22/05/2025	10000	0	10000	IMPREST BILL	imprest	ASM WCR DEORI
36020125001508	22/05/2025	8540	0	8540	IMPREST BILL	imprest	SM WCR TURKI ROAD
36020125001509	22/05/2025	9777	0	9777	IMPREST BILL	imprest	SM WCR PATWARA
36020125001510	22/05/2025	9110	0	9110	IMPREST BILL	imprest	SM WCR BHADANPUR
36020125001511	22/05/2025	9100	0	9100	IMPREST BILL	imprest	SM MEHGAON WCR

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CO7 Number : 36020125700630 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 228653 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001512	22/05/2025	9760	0	9760	IMPREST BILL	imprest	SM KAIMA WCR
36020125001513	22/05/2025	9600	0	9600	IMPREST BILL	imprest	TI WCR HINAUTA
36020125001514	22/05/2025	9806	0	9806	IMPREST BILL	imprest	SM WCR REWA
	Total	228653	0	228653			

CO7 Number : 36020125700631 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 4870081 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001490	22/05/2025	5374763	504682	4870081	CONTRACTOR	Complete Track Renewal	LAXYO ENERGY LIMITED-RATLAM
	Total	5374763	504682	4870081			

CO7 Number : 36020125700632 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 141690 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001460	21/05/2025	157850	16160	141690	CONTRACTOR	Two Miscellaneous work under	R.K. AUTOMOBILE-JABALPUR
	Total	157850	16160	141690			

CO7 Number : 36020125700633 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 4868079 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001480	21/05/2025	5423276	555197	4868079	CONTRACTOR	Satna Rewa LC No 8	N S MANWANI-BHUSAWAL
	Total	5423276	555197	4868079			

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CO7 Number : 36020125700634 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 247096 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001426	20/05/2025	39691	0	39691	IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125001482	21/05/2025	30000	0	30000	IMPREST BILL	Fuel Imprest for DSL Loco Shed	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125001483	21/05/2025	2742	0	2742	IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125001484	21/05/2025	3307	0	3307	IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020125001485	21/05/2025	9984	0	9984	IMPREST BILL	IMPREST OF HEALTH UNIT	ADD CMS NKJ
36020125001486	21/05/2025	3700	0	3700	IMPREST BILL	general imperest of nu	CMP/NU
36020125001487	21/05/2025	28953	0	28953	IMPREST BILL	General imprest 05/04/2025	ADD CMS NKJ
36020125001523	22/05/2025	128719	0	128719	IMPREST BILL	Rake maintenance SSE CW	CDO REWA
	Total	247096	0	247096			

CO7 Number : 36020125700635 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 169044 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001515	22/05/2025	4950	0	4950	IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020125001516	22/05/2025	40000	0	40000	IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125001517	22/05/2025	4574	0	4574	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020125001518	22/05/2025	75000	0	75000	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020125001519	22/05/2025	5876	0	5876	IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020125001520	22/05/2025	28010	0	28010	IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP

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CO7 Number : 36020125700635 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 169044 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001521	22/05/2025	2000	0	2000	IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
36020125001524	22/05/2025	3000	0	3000	IMPREST BILL	GENRAL IMPREST FOR	SSE TRD CTPC JBP
36020125001525	22/05/2025	5634	0	5634	IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
	Total	169044	0	169044			

CO7 Number : 36020125700636 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 2276902 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001527	22/05/2025	2536579	259677	2276902	CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW
	Total	2536579	259677	2276902			

CO7 Number : 36020125700637 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 1482671 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001529	22/05/2025	1636375	153704	1482671	CONTRACTOR	S&T work in connection	SHIVAM ENTERPRISES-ALLAHABAD
	Total	1636375	153704	1482671			

CO7 Number : 36020125700638 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 974928 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001531	22/05/2025	1086117	111189	974928	CONTRACTOR	WCR Khurai	VARSMA ENGINEERS GROUP-JABALPUR
	Total	1086117	111189	974928			

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CO7 Number : 36020125700639 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 576680 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001530	22/05/2025	636441	59761	576680	CONTRACTOR	3rd Bill	AKASH RAI-JABALPUR
	Total	636441	59761	576680			

CO7 Number : 36020125700640 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 246147 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001555	23/05/2025	246147	0	246147	REFUND OF	Bill No. -	MATRIX CONSTRUCTIONS-KANPUR NAGAR
	Total	246147	0	246147			

CO7 Number : 36020125700641 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 187787 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001478	21/05/2025	198166	10379	187787	CONTRACTOR	Zonal contract for maintenance	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	198166	10379	187787			

CO7 Number : 36020125700642 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 260113 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001557	23/05/2025	49072	0	49072	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125001558	23/05/2025	4892	0	4892	IMPREST BILL	GEN. IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125001559	23/05/2025	80000	0	80000	IMPREST BILL	FUEL IMPREST OF SSE TRD NU	SSE TRD NU
36020125001560	23/05/2025	80000	0	80000	IMPREST BILL	SSE/TRD/PPI F	SSE TRD PPI

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CO7 Number : 36020125700642 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 260113 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001561	23/05/2025	46149	0	46149	IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
	Total	260113	0	260113			

CO7 Number : 36020125700643 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 3161835 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001553	23/05/2025	3489493	327658	3161835	CONTRACTOR	Improvement of KMZ, SGO	INDIA CONSTRUCTION-JABALPUR
	Total	3489493	327658	3161835			

CO7 Number : 36020125700644 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 3345061 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001554	23/05/2025	3760216	415155	3345061	CONTRACTOR	Construction of 3 unit Type IV	ELLCON PROJECTS-JABALPUR
	Total	3760216	415155	3345061			

CO7 Number : 36020125700645 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 400874 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001563	23/05/2025	414940	14066	400874	CONTRACTOR	Supply of water supply and	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	414940	14066	400874			

CO7 Number : 36020125700646 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 341973 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700646 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 341973 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001567	23/05/2025	357105	15132	341973	CONTRACTOR	e:Repairs to doors and window	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	357105	15132	341973			

CO7 Number : 36020125700647 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 648310 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001566	23/05/2025	671058	22748	648310	CONTRACTOR	TRD/OHE work in connection	JOY ELECTRICAL AND ENGINEERING
	Total	671058	22748	648310			

CO7 Number : 36020125700648 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 502190 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001569	23/05/2025	536907	34717	502190	CONTRACTOR	Provision of two Store Rooms	DURGAWATI GLOBAL PROJECTS PRIVATE
	Total	536907	34717	502190			

CO7 Number : 36020125700649 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 174945 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001568	23/05/2025	174945	0	174945	IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
	Total	174945	0	174945			

CO7 Number : 36020125700650 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 19678 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700650 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 19678 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001533	22/05/2025	4998	0	4998	IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
36020125001534	22/05/2025	7350	0	7350	IMPREST BILL	VEHICLE HIRING IMPREST	COS SAFETY JBP
36020125001535	22/05/2025	2500	0	2500	IMPREST BILL	General Imprest of SSE W KTE	SSE WORKS KTE
36020125001536	22/05/2025	4830	0	4830	IMPREST BILL	null	SSE/P.WAY/ KHURAI
	Total	19678	0	19678			

CO7 Number : 36020125700651 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 112394 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001570	23/05/2025	124042	11648	112394	CONTRACTOR	Katni- New Katni Junction:	SPRASAD INFRASTRUCTURE AND SERVICES
	Total	124042	11648	112394			

CO7 Number : 36020125700652 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 1992588 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001571	23/05/2025	2089694	97106	1992588	CONTRACTOR	Carrying out two	VIVEKA NAND SHUKLA-ALLAHABAD
	Total	2089694	97106	1992588			

CO7 Number : 36020125700653 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 233596 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001572	23/05/2025	268266	34670	233596	CONTRACTOR	Supply of Ballast	MS RAJESH KUMAR KAILA-SATNA

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CO7 Number : 36020125700653 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 233596 Batch Id: 3602250043

Total	268266	34670	233596

CO7 Number : 36020125700654 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 202300 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001562	23/05/2025	202300	0	202300	REFUND OF	Online Refund of EMD	KRISHNA PRIYA TRADERS-RAJKOT
	Total	202300	0	202300			

CO7 Number : 36020125700655 CO7 Date: 24/05/2025 CO7 Status: Abstract CO7 138035 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001537	22/05/2025	13524	0	13524	IMPREST BILL	IMPREST	SM WCR BHITONI
36020125001538	22/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125001539	22/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020125001540	22/05/2025	9883	0	9883	IMPREST BILL	IMPREST	SM BELKHERA
36020125001541	22/05/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BAGRATAWA
36020125001542	22/05/2025	9700	0	9700	IMPREST BILL	IMPREST	SM WCR BOHANI
36020125001543	22/05/2025	9906	0	9906	IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020125001544	22/05/2025	10000	0	10000	IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125001545	22/05/2025	9997	0	9997	IMPREST BILL	IMPREST	SM, KACCHPURA
36020125001546	22/05/2025	2520	0	2520	IMPREST BILL	IMPREST	SM KARKBEL WCR
36020125001547	22/05/2025	9900	0	9900	IMPREST BILL	IMPREST	SM, GURRA

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CO7 Number : 36020125700655 CO7 Date: 24/05/2025 CO7 Status: Abstract CO7 138035 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001548	22/05/2025	3617	0	3617	IMPREST BILL	IIMPREST	SM SOHAGPUR WCR
36020125001549	22/05/2025	9410	0	9410	IMPREST BILL	IIMPREST	SM WCR SONTALAI
36020125001550	22/05/2025	1800	0	1800	IMPREST BILL	IIMPREST	SM BARANJH
36020125001551	22/05/2025	9872	0	9872	IMPREST BILL	IMPREST	SM, PPI
36020125001552	22/05/2025	7906	0	7906	IMPREST BILL	IMPREST	SM, NARSINGHPUR
	Total	138035	0	138035			

CO7 Number : 36020125700656 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 142588 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001583	26/05/2025	3970	0	3970	IMPREST BILL	SSE/TRD/PPI G	SSE TRD PPI
36020125001584	26/05/2025	19500	0	19500	IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020125001585	26/05/2025	49634	0	49634	IMPREST BILL	BEOHARI IMPRESS 02/05/2025	INCHARGE CHIEF LOCO INSPECTOR,
36020125001586	26/05/2025	69484	0	69484	IMPREST BILL	Imprest Form 22/04/2025 to	INCHARGE R/R CLI- SATNA
	Total	142588	0	142588			

CO7 Number : 36020125700657 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 1352564 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001574	24/05/2025	1400023	47459	1352564	CONTRACTOR	Welding of 52Kg 90UTS, 60	PANDROL WELDING AND EQUIPMENT INDIA

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CO7 Number : 36020125700657 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 1352564 Batch Id: 3602250044

	Total	1400023	47459	1352564			

CO7 Number : 36020125700658 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 121929 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001575	24/05/2025	127325	5396	121929	CONTRACTOR	Zonal contract for maintenance	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	127325	5396	121929			

CO7 Number : 36020125700659 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 3508104 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001528	22/05/2025	3663330	155226	3508104	CONTRACTOR	Provision / Extension of COP in	LAXYO ENERGY LIMITED-RATLAM
	Total	3663330	155226	3508104			

CO7 Number : 36020125700660 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 118701 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001579	26/05/2025	122866	4165	118701	CONTRACTOR	Supply of paint in	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	122866	4165	118701			

CO7 Number : 36020125700661 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 341471 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001580	26/05/2025	356581	15110	341471	CONTRACTOR	Repairs to water supply And	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	356581	15110	341471			

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CO7 Number : 36020125700662 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 16379 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001605	26/05/2025	16379	0	16379	IMPREST BILL	GENERAL IMREST OF CCCOR	CCCOR JBP
	Total	16379	0	16379			

CO7 Number : 36020125700663 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 3305448 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001576	24/05/2025	3648044	342596	3305448	CONTRACTOR	Comprehensive Annual	HITACHI RAIL STS INDIA PRIVATE LIMITED-
	Total	3648044	342596	3305448			

CO7 Number : 36020125700664 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 759439 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001577	24/05/2025	838139	78700	759439	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	838139	78700	759439			

CO7 Number : 36020125700665 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 3921927 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001578	24/05/2025	4095464	173537	3921927	CONTRACTOR	Two Miscellaneous work under	K.K. CONSTRUCTION-REWA
	Total	4095464	173537	3921927			

CO7 Number : 36020125700666 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 453898 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700666 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 453898 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001601	26/05/2025	511363	57465	453898	CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
	Total	511363	57465	453898			

CO7 Number : 36020125700667 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 395133 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001602	26/05/2025	445159	50026	395133	CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
	Total	445159	50026	395133			

CO7 Number : 36020125700668 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 4730 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001593	26/05/2025	4730	0	4730	IMPREST BILL	Imprest Bill From 08.01.2025	SSE(PWAY)/SOUTH/JBP
	Total	4730	0	4730			

CO7 Number : 36020125700669 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 300469 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001594	26/05/2025	19166	0	19166	IMPREST BILL	Fuel imprest	ADEN S STA
36020125001595	26/05/2025	31848	0	31848	IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020125001596	26/05/2025	14967	0	14967	IMPREST BILL	null	ADEN NU
36020125001597	26/05/2025	14506	0	14506	IMPREST BILL	null	ADEN NU

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CO7 Number : 36020125700669 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 300469 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001598	26/05/2025	20000	0	20000	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125001599	26/05/2025	20000	0	20000	IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125001600	26/05/2025	179982	0	179982	IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
	Total	300469	0	300469			

CO7 Number : 36020125700670 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 3720904 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001604	26/05/2025	4356791	635887	3720904	CONTRACTOR	Outsourcing of various repair	SINGH ENTERPRISES-CHANDAULI
	Total	4356791	635887	3720904			

CO7 Number : 36020125700671 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 218359 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001587	26/05/2025	93023	0	93023	SERVICE	SGP 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001588	26/05/2025	28959	0	28959	SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001589	26/05/2025	37577	0	37577	SERVICE	LT bill 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001590	26/05/2025	44202	0	44202	SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001591	26/05/2025	14598	0	14598	SERVICE	PHMW IVRS 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
	Total	218359	0	218359			

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CO7 Number : 36020125700672 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 324680 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001592	26/05/2025	324680	0	324680	SERVICE	APRIL 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
	Total	324680	0	324680			

CO7 Number : 36020125700673 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 10942 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001582	26/05/2025	33632	22690	10942	MISC. BILLS	JBP.W.R.07.2018.Divyang.	MANAS TRADER AND CONTRACTOR
	Total	33632	22690	10942			

CO7 Number : 36020125700674 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 236499 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001623	27/05/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125001624	27/05/2025	4918	0	4918	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125001625	27/05/2025	99109	0	99109	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125001626	27/05/2025	92472	0	92472	IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
	Total	236499	0	236499			

CO7 Number : 36020125700675 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 50774 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001627	27/05/2025	19980	0	19980	IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP

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CO7 Number : 36020125700675 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 50774 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001628	27/05/2025	4870	0	4870	IMPREST BILL	General imprest	DIVISIONAL MATERIAL MANAGER WEST
36020125001629	27/05/2025	11994	0	11994	IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
36020125001630	27/05/2025	13930	0	13930	IMPREST BILL	Diesel IMPREST FOR ADEN(M)	ADEN M KTE
	Total	50774	0	50774			

CO7 Number : 36020125700676 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 330980 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001615	27/05/2025	103900	0	103900	REFUND OF	Online Refund of EMD	SINGH TRAILOR AND CRANE SERVICE-
36020125001616	27/05/2025	6000	0	6000	REFUND OF	Online Refund of EMD	MOHIT MEDICAL AGENCIES-KATNI
36020125001617	27/05/2025	6000	0	6000	REFUND OF	Online Refund of EMD	CHITRAAGENCIESKATNI
36020125001618	27/05/2025	17540	0	17540	REFUND OF	Online Refund of EMD	CHITRAAGENCIES-KATNI
36020125001619	27/05/2025	17540	0	17540	REFUND OF	Online Refund of EMD	MOHIT MEDICAL AGENCIES-KATNI
36020125001620	27/05/2025	90000	0	90000	REFUND OF	Online Refund of EMD	CHITRAAGENCIES-KATNI
36020125001621	27/05/2025	90000	0	90000	REFUND OF	Online Refund of EMD	MOHIT MEDICAL AGENCIES-KATNI
	Total	330980	0	330980			

CO7 Number : 36020125700677 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 945259 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001603	26/05/2025	987085	41826	945259	CONTRACTOR	New Kanti Jn.- Improvement of	GRP CONSTRUCTION-RAIPUR

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CO7 Number : 36020125700677 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 945259 Batch Id: 3602250045

	Total	987085	41826	945259		

CO7 Number : 36020125700678 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 5608061 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001608	26/05/2025	6247651	639590	5608061	CONTRACTOR	schedule B extension	OJHA CONSTRUCTION COMPANY-SURAJPUR
	Total	6247651	639590	5608061			

CO7 Number : 36020125700679 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 433668 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001614	27/05/2025	452874	19206	433668	CONTRACTOR	Tax Invoice	CIGA ASSOCIATES AND SUPPLIERS-
	Total	452874	19206	433668			

CO7 Number : 36020125700680 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 2314406 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001622	27/05/2025	2494465.72	180059.72	2314406	SERVICE	Repair and maintenance of	MS HOLKAR CONSTRUCTION AND SUPPLIER
	Total	2494465.72	180059.72	2314406			

CO7 Number : 36020125700681 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 418569 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001641	27/05/2025	418569	0	418569	REFUND OF	Bill No. -	PAPPU SAHU-KATNI
	Total	418569	0	418569			

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CO7 Number : 36020125700682 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 22964 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001642	27/05/2025	3000	0	3000	IMPREST BILL	General Imprest from	SSE/P.WAY/KATNI SOUTH
36020125001643	27/05/2025	19964	0	19964	IMPREST BILL	GENERAL IMPREST FOR FEB-	AREA MANAGER NKJ
	Total	22964	0	22964			

CO7 Number : 36020125700683 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 118953 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001581	26/05/2025	124217	5264	118953	CONTRACTOR	Debris Removal At REWA - STA	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	124217	5264	118953			

CO7 Number : 36020125700684 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 317392 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001631	27/05/2025	37719	0	37719	IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125001632	27/05/2025	175704	0	175704	IMPREST BILL	Fuel Imprest For HSD Oil	DRM ELECTRICAL JABALPUR
36020125001633	27/05/2025	38922	0	38922	IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125001634	27/05/2025	19775	0	19775	IMPREST BILL	SPARMV IMPREST VOUCHER	ADME SATNA
36020125001635	27/05/2025	8825	0	8825	IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125001636	27/05/2025	4662	0	4662	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020125001637	27/05/2025	4965	0	4965	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020125001638	27/05/2025	9610	0	9610	IMPREST BILL	General Imprest of	SSE/C&W/DEPARTURE YARD NKJ

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CO7 Number : 36020125700684 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 317392 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001639	27/05/2025	1370	0	1370	IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125001640	27/05/2025	12850	0	12850	IMPREST BILL	HU/SGO/GEN IMP/10/2025	C M P HEALTH UNIT SAGAR
36020125001644	27/05/2025	2990	0	2990	IMPREST BILL	Passenger yard imprest period	SSEC WPassenger Yard
	Total	317392	0	317392			

CO7 Number : 36020125700685 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 7935115 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001610	26/05/2025	7935115	0	7935115	OTHER BILLS	WCR.JBP.Civil.2020.0050 date-	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	7935115	0	7935115			

CO7 Number : 36020125700686 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 1692564 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001613	27/05/2025	1876655	184091	1692564	CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTUCTURES PRIVATE
	Total	1876655	184091	1692564			

CO7 Number : 36020125700687 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 54608 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001649	28/05/2025	9994	0	9994	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125001650	28/05/2025	9854	0	9854	IMPREST BILL	G-11/IMPREST DT 09.05.2025	SSE WORKS DMO

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CO7 Number : 36020125700687 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 54608 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001651	28/05/2025	34760	0	34760	IMPREST BILL	STM Imprest	SSE P.WAY STM
	Total	54608	0	54608			

CO7 Number : 36020125700688 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 104753 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001653	28/05/2025	29853	0	29853	IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125001654	28/05/2025	10630	0	10630	IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125001655	28/05/2025	36264	0	36264	IMPREST BILL	Imprest Sr No 02/25-26 for RS	SMM D NKJ
36020125001656	28/05/2025	25006	0	25006	IMPREST BILL	General imprest of	SMM ELS NKJ
36020125001657	28/05/2025	3000	0	3000	IMPREST BILL	null	SSE TELE BEHR
	Total	104753	0	104753			

CO7 Number : 36020125700689 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 4541454 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001646	28/05/2025	4742404	200950	4541454	CONTRACTOR	Itarsi - Jabalpur: Proposed	VIDYANAND TIWARI-JABALPUR
	Total	4742404	200950	4541454			

CO7 Number : 36020125700690 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 1446075 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700690 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 1446075 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001609	26/05/2025	1616001	169926	1446075	CONTRACTOR	Improvement of amenities	AAKASH BUILDERS-KATNI
	Total	1616001	169926	1446075			

CO7 Number : 36020125700691 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 389719 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001659	28/05/2025	403394	13675	389719	MISC. BILLS	C.A. No. JBP/W/R/101-	MENKA-JABALPUR
	Total	403394	13675	389719			

CO7 Number : 36020125700692 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 288031 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001660	28/05/2025	24203	0	24203	IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
36020125001661	28/05/2025	75199	0	75199	IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125001662	28/05/2025	177639	0	177639	IMPREST BILL	General Imprest of	DME C&W NKJ
36020125001663	28/05/2025	8000	0	8000	IMPREST BILL	Fuel Imprest Bill	MD WCRJBP
36020125001664	28/05/2025	2990	0	2990	IMPREST BILL	pri imprest	DRM (C) WCR JABALPUR
	Total	288031	0	288031			

CO7 Number : 36020125700693 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 2014976 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700693 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 2014976 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001665	28/05/2025	2244782	229806	2014976	CONTRACTOR	CIVIL WORK	SHRAVAN SINGH YADAV-GWALIOR
	Total	2244782	229806	2014976			

CO7 Number : 36020125700694 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 240091 Batch Id: 3602250047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001666	28/05/2025	240091	0	240091	PAY ORDER	Payment of Arbitration Award	AGENT SBI CIVIL LINE JABALPUR (D D)
	Total	240091	0	240091			

CO7 Number : 36020125700695 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 304187 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001672	29/05/2025	4901	0	4901	IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020125001673	29/05/2025	6747	0	6747	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020125001674	29/05/2025	92800	0	92800	IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125001675	29/05/2025	3590	0	3590	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125001676	29/05/2025	4970	0	4970	IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125001677	29/05/2025	91520	0	91520	IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125001678	29/05/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125001679	29/05/2025	94659	0	94659	IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR

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CO7 Number : 36020125700695 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 304187 Batch Id: 3602250050

Total	304187	0	304187

CO7 Number : 36020125700696 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 152006 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001667	29/05/2025	167759	15753	152006	CONTRACTOR	Refilling, Overhauling, Painting	S.D.ASSOCIATES-KANPUR
	Total	167759	15753	152006			

CO7 Number : 36020125700697 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 270350 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001670	29/05/2025	298421	28071	270350	CONTRACTOR	Comprehensive Annual	SURBHIT ENTERPRISES-JABALPUR.
	Total	298421	28071	270350			

CO7 Number : 36020125700698 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 888266 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001671	29/05/2025	923313	35047	888266	CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
	Total	923313	35047	888266			

CO7 Number : 36020125700699 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 190705 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001647	28/05/2025	197397	6692	190705	CONTRACTOR	Supply of Doors & Windows	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	197397	6692	190705			

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CO7 Number : 36020125700700 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 489382 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001697	29/05/2025	506554	17172	489382	CONTRACTOR	TRACK MAINTENANCE	G SECURITY INDIA PVT LTD-THANE
	Total	506554	17172	489382			

CO7 Number : 36020125700701 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 127567 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001696	29/05/2025	132095	4528	127567	CONTRACTOR	Tax Invoice	CIGA ASSOCIATES AND SUPPLIERS-
	Total	132095	4528	127567			

CO7 Number : 36020125700702 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 151714 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001689	29/05/2025	9240	0	9240	IMPREST BILL	IMPREST	SS, BARGAWAN
36020125001690	29/05/2025	23624	0	23624	IMPREST BILL	imprest	SM, BEHR
36020125001691	29/05/2025	11850	0	11850	IMPREST BILL	General Imprest	ADEN WCR PPI
36020125001692	29/05/2025	12000	0	12000	IMPREST BILL	FUEL Imprest of Sr.DSTE/Co.	DRM(S&T) WCR JABALPUR
36020125001693	29/05/2025	80000	0	80000	IMPREST BILL	FUEL IMPREST	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020125001694	29/05/2025	15000	0	15000	IMPREST BILL	imprest	CTNC, JBP
	Total	151714	0	151714			

CO7 Number : 36020125700703 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 190844 Batch Id: 3602250050

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CO7 Number : 36020125700703 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 190844 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001652	28/05/2025	3000	0	3000	IMPREST BILL	03-01-2025 to 21-01-2025	SSE(PW-YARD)/JABALPUR
36020125001680	29/05/2025	7394	0	7394	IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020125001681	29/05/2025	9822	0	9822	IMPREST BILL	GENERAL IMPREST	SENIOR D O M JABALPUR
36020125001682	29/05/2025	79663	0	79663	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125001683	29/05/2025	4971	0	4971	IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
36020125001684	29/05/2025	41600	0	41600	IMPREST BILL	WATER IMPREST FOR ADEN(M)	ADEN M KTE
36020125001685	29/05/2025	2500	0	2500	IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125001687	29/05/2025	6894	0	6894	IMPREST BILL	General imprest	SSE/P.WAY/SAGAR EAST
36020125001695	29/05/2025	35000	0	35000	IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
	Total	190844	0	190844			

CO7 Number : 36020125700704 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 315397 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001700	29/05/2025	997	0	997	SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001701	29/05/2025	880	0	880	SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001702	29/05/2025	120398	0	120398	SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001703	29/05/2025	25480	0	25480	SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001704	29/05/2025	1810	0	1810	SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD

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CO7 Number : 36020125700704 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 315397 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001705	29/05/2025	432	0	432	SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001706	29/05/2025	2936	0	2936	SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001707	29/05/2025	426	0	426	SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001708	29/05/2025	84316	0	84316	SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001709	29/05/2025	73	0	73	SERVICE	PPI IVRS 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001710	29/05/2025	57080	0	57080	SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001711	29/05/2025	19625	0	19625	SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001712	29/05/2025	944	0	944	SERVICE	GRO IVRS2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
	Total	315397	0	315397			

CO7 Number : 36020125700705 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 568962 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001713	29/05/2025	21778	0	21778	SERVICE	STPL Maihar 23.03.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125001714	29/05/2025	494121	0	494121	SERVICE	STPL NKJ 23.03.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125001715	29/05/2025	30675	0	30675	SERVICE	STPL Satna 23.03.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125001716	29/05/2025	22388	0	22388	SERVICE	STPL Rewa 23.03.25 to	STPL HORTICULTURE PRIVATE LIMITED
	Total	568962	0	568962			

CO7 Number : 36020125700706 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 2569800 Batch Id: 3602250052

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CO7 Number : 36020125700706 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 2569800 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001668	29/05/2025	2862882	293082	2569800	CONTRACTOR	civil work	S K JAIN-GUNA
	Total	2862882	293082	2569800			

CO7 Number : 36020125700707 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 756572 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001669	29/05/2025	834976	78404	756572	CONTRACTOR	24-25/07	NIKHILESH TRIPATHI-JABALPUR
	Total	834976	78404	756572			

CO7 Number : 36020125700708 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 783756 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001720	30/05/2025	864977	81221	783756	CONTRACTOR	Miscellaneous P.Way	S P CONSTRUCTION-JABALPUR
	Total	864977	81221	783756			

CO7 Number : 36020125700709 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 303781 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001699	29/05/2025	331656	27875	303781	CONTRACTOR	for Comprehensive Annual	GENERAL AUTO ELECTRIC CORPORATION-
	Total	331656	27875	303781			

CO7 Number : 36020125700710 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 90433 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700710 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 90433 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001721	30/05/2025	79615	0	79615	IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125001722	30/05/2025	4908	0	4908	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125001723	30/05/2025	5910	0	5910	IMPREST BILL	TRO JBP GENERAL IMPREST	SR. DEE/TRO/JABALPUR
	Total	90433	0	90433			

CO7 Number : 36020125700711 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 84161 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001754	30/05/2025	9940	0	9940	IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020125001758	30/05/2025	36895	0	36895	IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
36020125001759	30/05/2025	17582	0	17582	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125001760	30/05/2025	4744	0	4744	IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020125001761	30/05/2025	5000	0	5000	IMPREST BILL	PERIOD OF 07/03/2025 TO	SSE SIG WCR KTE
36020125001763	30/05/2025	6000	0	6000	IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG YARD KTE WCR
36020125001764	30/05/2025	4000	0	4000	IMPREST BILL	PERIOD OF 22/04/2025 TO	SSE SIG KMZ
	Total	84161	0	84161			

CO7 Number : 36020125700712 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 124126 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001748	30/05/2025	1486	0	1486	SERVICE	Tikariya con 2643254265 April	EXECUTIVE ENGINEER ELECTRICAL

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CO7 Number : 36020125700712 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 124126 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001749	30/05/2025	21613	0	21613	SERVICE	Tikariya con 2643254265 April	EXECUTIVE ENGINEER ELECTRICAL
36020125001750	30/05/2025	56418	0	56418	SERVICE	Tikariya con 8432363830 April	EXECUTIVE ENGINEER ELECTRICAL
36020125001751	30/05/2025	35425	0	35425	SERVICE	Markundi April paid in May	EXECUTIVE ENGINEER ELECTRICAL
36020125001752	30/05/2025	2418	0	2418	SERVICE	Baramafi April paid in May	EXECUTIVE ENGINEER ELECTRICAL
36020125001753	30/05/2025	6766	0	6766	SERVICE	Baramafi April 25 paid in May	EXECUTIVE ENGINEER ELECTRICAL
	Total	124126	0	124126			

CO7 Number : 36020125700713 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 125750 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001726	30/05/2025	10000	0	10000	IMPREST BILL	imprest	SM, ADHARTAL
36020125001727	30/05/2025	17229	0	17229	IMPREST BILL	imprest	SM, SIHORA ROAD
36020125001728	30/05/2025	10656	0	10656	IMPREST BILL	imprest	STATION MANAGER KATNI
36020125001729	30/05/2025	9860	0	9860	IMPREST BILL	imprest	SM WCR MAIHAR
36020125001730	30/05/2025	10000	0	10000	IMPREST BILL	imprest	SM BARAHMAFI WCR
36020125001731	30/05/2025	9920	0	9920	IMPREST BILL	imprest	SM GOSALPUR WCR
36020125001732	30/05/2025	9600	0	9600	IMPREST BILL	imprest	SM BAGHAI ROAD
36020125001733	30/05/2025	9540	0	9540	IMPREST BILL	imprest	SM WCR NIWAR
36020125001734	30/05/2025	9360	0	9360	IMPREST BILL	imprest	SS SAKARIYA

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CO7 Number : 36020125700713 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 125750 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001735	30/05/2025	10000	0	10000	IMPREST BILL	imprest	ASM WCR DEORI
36020125001736	30/05/2025	9960	0	9960	IMPREST BILL	imprest	SM WCR BHADANPUR
36020125001737	30/05/2025	9625	0	9625	IMPREST BILL	imprest	SM MEHGAON WCR
	Total	125750	0	125750			

CO7 Number : 36020125700714 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 204325 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001738	30/05/2025	20899	0	20899	SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001739	30/05/2025	11107	0	11107	SERVICE	SQL IVRS 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001741	30/05/2025	573	0	573	SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001742	30/05/2025	940	0	940	SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001743	30/05/2025	535	0	535	SERVICE	BKH IVRS 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001745	30/05/2025	123459	0	123459	SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001746	30/05/2025	24209	0	24209	SERVICE	PPI IVRS 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020125001747	30/05/2025	22603	0	22603	SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
	Total	204325	0	204325			

CO7 Number : 36020125700715 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 28900 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700715 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 28900 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001755	30/05/2025	7150	0	7150	IMPREST BILL	General Imprest from	SSE (PWAY)/STA/SOUTH
36020125001756	30/05/2025	4850	0	4850	IMPREST BILL	General imprest undef SSE	SSE WORKS LINE KTE
36020125001762	30/05/2025	9900	0	9900	IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
36020125001781	30/05/2025	7000	0	7000	IMPREST BILL	DRM safety Cash award for	COS SAFETY JBP
	Total	28900	0	28900			

CO7 Number : 36020125700716 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 154386 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001765	30/05/2025	14536	0	14536	IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020125001766	30/05/2025	58493	0	58493	IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125001767	30/05/2025	10000	0	10000	IMPREST BILL	Diesel imprest 19/05/2025 to	ADD CMS NKJ
36020125001768	30/05/2025	29468	0	29468	IMPREST BILL	General Imprest 18/04/2025	ADD CMS NKJ
36020125001769	30/05/2025	41889	0	41889	IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
	Total	154386	0	154386			

CO7 Number : 36020125700717 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 1570163 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001719	30/05/2025	1732878	162715	1570163	CONTRACTOR	Through Fastening Renewal 6	S P CONSTRUCTION-JABALPUR

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CO7 Number : 36020125700717 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 1570163 Batch Id: 3602250052

Total	1732878	162715	1570163	

CO7 Number : 36020125700718 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 1806343 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001724	30/05/2025	1993533	187190	1806343	CONTRACTOR	(A) TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING
	Total	1993533	187190	1806343			
	Section Total	469993371.	35729372.72	434263999			

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CO7 Number : 36020225700368 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 441495 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000768	01/05/2025	441495	0	441495	SERVICE	Annual spectrum charges PAO	AGENT SBI CIVIL LINES JABALPUR
	Total	441495	0	441495			

CO7 Number : 36020225700369 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 4600 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000764	01/05/2025	4600	0	4600	PAY ORDER	Expenditure of Miscellaneous	SR DPO JBP
	Total	4600	0	4600			

CO7 Number : 36020225700370 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 3768833 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000767	01/05/2025	4069919.12	301086.12	3768833	GEM BILL	null	THARU SONS
	Total	4069919.12	301086.12	3768833			

CO7 Number : 36020225700371 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 127133 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000771	01/05/2025	66084	2518	63566	GEM BILL	monthly bases cab and taxi	SHREE VINAYAK
36020225000772	01/05/2025	66084.99	2517.99	63567	GEM BILL	monthly bases cab and taxi	SHREE VINAYAK
	Total	132168.99	5035.99	127133			

CO7 Number : 36020225700372 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 44642 Batch Id: 3602250027

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CO7 Number : 36020225700372 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 44642 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000770	01/05/2025	46410	1768	44642	GEM BILL	hiring of vehicle	SATYAM ENTERPRISES
	Total	46410	1768	44642			

CO7 Number : 36020225700373 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 136033 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000765	01/05/2025	143500	7467	136033	VEHICLE BILLS	Monthly basis cab and taxi	MS SMIT ENTERPRISES
	Total	143500	7467	136033			

CO7 Number : 36020225700374 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 50018 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000766	01/05/2025	51999	1981	50018	GEM BILL	monthly bases cab and taxi	RJ TECHNOLOGY TRADING COMPANY
	Total	51999	1981	50018			

CO7 Number : 36020225700375 CO7 Date: 01/05/2025 CO7 Status: Abstract CO7 42841 Batch Id: 3602250027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000769	01/05/2025	44538	1697	42841	GEM BILL	monthly basis cab and taxi	SACHIN TRANSPORT
	Total	44538	1697	42841			

CO7 Number : 36020225700376 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 1666601 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700376 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 1666601 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000778	02/05/2025	1112170	75403	1036767	GEM BILL	null	HITESH INDUSTRIES
36020225000779	02/05/2025	641246	11412	629834	GEM BILL	null	HITESH INDUSTRIES
	Total	1753416	86815	1666601			

CO7 Number : 36020225700377 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 447016 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000756	29/04/2025	462753	15737	447016	MISC. BILLS	1st Final bill of CA No.	KHUSHI SALES-KATNI
	Total	462753	15737	447016			

CO7 Number : 36020225700378 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 774580 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000782	02/05/2025	787500	12920	774580	GEM BILL	null	SAKSHI TRADERS
	Total	787500	12920	774580			

CO7 Number : 36020225700379 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 396759 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000783	02/05/2025	414839	18080	396759	MISC. BILLS	Quotation for Barricading both	JAMUNA TRADERS-JABALPUR.
	Total	414839	18080	396759			

CO7 Number : 36020225700380 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 714381 Batch Id: 3602250028

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CO7 Number : 36020225700380 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 714381 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000781	02/05/2025	739447	25066	714381	CONTRACTOR	Engagement of Attendent in	KING SECURITY GUARDS SERVICES (P) LTD.
	Total	739447	25066	714381			

CO7 Number : 36020225700381 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 189496 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000777	02/05/2025	197001	7505	189496	VEHICLE BILLS	Hiring of three no. private	M/S SHREE VINAYAK
	Total	197001	7505	189496			

CO7 Number : 36020225700382 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 91404 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000780	02/05/2025	95024	3620	91404	GEM BILL	monthly bases cab taxi hiring	MS KR CONSTRUCTIONS
	Total	95024	3620	91404			

CO7 Number : 36020225700383 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 184284 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000775	02/05/2025	95792	3650	92142	GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
36020225000776	02/05/2025	95792	3650	92142	GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
	Total	191584	7300	184284			

CO7 Number : 36020225700384 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 238950 Batch Id: 3602250028

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CO7 Number : 36020225700384 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 238950 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000784	02/05/2025	247800	8850	238950	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	247800	8850	238950			

CO7 Number : 36020225700385 CO7 Date: 02/05/2025 CO7 Status: Abstract CO7 78876 Batch Id: 3602250028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000774	02/05/2025	41000	1562	39438	GEM BILL	hiring of vehicle	KRISHNA ENTERPRISES
36020225000786	02/05/2025	41000	1562	39438	GEM BILL	hiring of vehicle	KRISHNA ENTERPRISES
	Total	82000	3124	78876			

CO7 Number : 36020225700386 CO7 Date: 03/05/2025 CO7 Status: Abstract CO7 859783 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000787	03/05/2025	889951	30168	859783	MISC. BILLS	Mechanized upkeeping	DURGESH SERVICES-JABALPUR
	Total	889951	30168	859783			

CO7 Number : 36020225700387 CO7 Date: 03/05/2025 CO7 Status: Abstract CO7 69211 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000788	03/05/2025	71953	2742	69211	GEM BILL	monthly bases cab and taxi	SOLUTIONS FOREVER
	Total	71953	2742	69211			

CO7 Number : 36020225700388 CO7 Date: 03/05/2025 CO7 Status: Abstract CO7 59226 Batch Id: 3602250029

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CO7 Number : 36020225700388 CO7 Date: 03/05/2025 CO7 Status: Abstract CO7 59226 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000789	03/05/2025	30786	1173	29613	GEM BILL	monthly bases cab and taxi	ROYAL ELECTRICAL SERVICES
36020225000790	03/05/2025	30786	1173	29613	GEM BILL	monthly bases cab and taxi	ROYAL ELECTRICAL SERVICES
	Total	61572	2346	59226			

CO7 Number : 36020225700389 CO7 Date: 03/05/2025 CO7 Status: Abstract CO7 167905 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000793	03/05/2025	51348	1741	49607	GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
36020225000794	03/05/2025	61224	2075	59149	GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
36020225000795	03/05/2025	61224	2075	59149	GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
	Total	173796	5891	167905			

CO7 Number : 36020225700390 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 67500 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000812	04/05/2025	7500	0	7500	PAY ORDER	swalpahar bill	SR DMM JBP
36020225000813	04/05/2025	20000	0	20000	PAY ORDER	LIGHT	PS-1 TO DRM
36020225000814	04/05/2025	20000	0	20000	PAY ORDER	null	OS ADRM G JBP
36020225000815	04/05/2025	20000	0	20000	PAY ORDER	Light refreshment expenditure	OS/ADRM/I/JBP
	Total	67500	0	67500			

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CO7 Number : 36020225700391 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 91566 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000808	04/05/2025	47377	1805	45572	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
36020225000809	04/05/2025	47816	1822	45994	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
	Total	95193	3627	91566			

CO7 Number : 36020225700392 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 50967 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000810	04/05/2025	52986	2019	50967	GEM BILL	monthly bases cab and taxi	SANJAY CONTRACTOR AND SUPPLIER
	Total	52986	2019	50967			

CO7 Number : 36020225700394 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 171182 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000811	04/05/2025	177962	6780	171182	GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
	Total	177962	6780	171182			

CO7 Number : 36020225700395 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 611936 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000804	03/05/2025	347704	18947	328757	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
36020225000805	03/05/2025	309071	25892	283179	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
	Total	656775	44839	611936			

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CO7 Number : 36020225700396 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 679814 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000802	03/05/2025	707911	28097	679814	SERVICE	Data Entry operating at JBP,	MANISH RAI
	Total	707911	28097	679814			

CO7 Number : 36020225700397 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 129539 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000806	03/05/2025	72206	3518	68688	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
36020225000807	03/05/2025	64182	3331	60851	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
	Total	136388	6849	129539			

CO7 Number : 36020225700398 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 15000 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000800	03/05/2025	7500	0	7500	PAY ORDER	Pay order for refreshment	SR. DME /JBP
36020225000801	03/05/2025	7500	0	7500	PAY ORDER	Pay order for refreshment	SR. DME /JBP
	Total	15000	0	15000			

CO7 Number : 36020225700399 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 2000 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000796	03/05/2025	2000	0	2000	PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
	Total	2000	0	2000			

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CO7 Number : 36020225700400 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 23075 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000799	03/05/2025	23075	0	23075	PAY ORDER	International Womens day	SR DPO JBP
	Total	23075	0	23075			

CO7 Number : 36020225700401 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 4400 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000797	03/05/2025	4400	0	4400	PAY ORDER	Light refreshment Lunch for	D R M SAFETY JABALPUR
	Total	4400	0	4400			

CO7 Number : 36020225700402 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 15015 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000798	03/05/2025	15015	0	15015	PAY ORDER	BNPL SPEEDPOST	SR. POST MASTER HPO JBP
	Total	15015	0	15015			

CO7 Number : 36020225700403 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 75785 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000827	05/05/2025	78592	2807	75785	GEM BILL	GOODS TRANSPORT SERVICE.	YASH ENTERPRISES
	Total	78592	2807	75785			

CO7 Number : 36020225700404 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 91872 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700404 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 91872 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000819	04/05/2025	93456	1584	91872	OTHER BILLS	Repair and caliberation	SANCHAR WIRELESS COMMUNICATIONS
	Total	93456	1584	91872			

CO7 Number : 36020225700405 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 2126033 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000792	03/05/2025	2300000	173967	2126033	GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
	Total	2300000	173967	2126033			

CO7 Number : 36020225700406 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 489778 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000773	01/05/2025	489778	0	489778	MEDICAL BILLS	local purchase medicine bills	SUBHASH MEDICOSE-JABALPUR
	Total	489778	0	489778			

CO7 Number : 36020225700407 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 2894979 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000785	02/05/2025	3558412	663433	2894979	SERVICE	2nd and Final Escalation Bill of	National Protective Security Services
	Total	3558412	663433	2894979			

CO7 Number : 36020225700408 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 59033 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700408 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 59033 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000829	05/05/2025	61371	2338	59033	GEM BILL	hiring of vehicle	KRISHNA ENTERPRISES
	Total	61371	2338	59033			

CO7 Number : 36020225700409 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 200810 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000830	05/05/2025	208763	7953	200810	GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
	Total	208763	7953	200810			

CO7 Number : 36020225700410 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 384823 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000828	05/05/2025	402539	17716	384823	MISC. BILLS	quotation for Repair and	AZAD CONSTRUCTIONS-JABALPUR
	Total	402539	17716	384823			

CO7 Number : 36020225700411 CO7 Date: 05/05/2025 CO7 Status: Abstract CO7 2173809 Batch Id: 3602250029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000831	05/05/2025	2430166	256357	2173809	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	2430166	256357	2173809			

CO7 Number : 36020225700412 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 2515725 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700412 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 2515725 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000823	04/05/2025	2615358	99633	2515725	GEM BILL	Custom Bid for Services - Road	MS SUDHIR KUMAR CHAUDHARY
	Total	2615358	99633	2515725			

CO7 Number : 36020225700413 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 131753 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000751	28/04/2025	136376	4623	131753	GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
	Total	136376	4623	131753			

CO7 Number : 36020225700414 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 761010 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000832	06/05/2025	794027	33017	761010	GEM BILL	Custom Bid for Services -	N A KHAN
	Total	794027	33017	761010			

CO7 Number : 36020225700415 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 306932 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000833	06/05/2025	334264	27332	306932	GEM BILL	Custom Bid for Services - ----	MAISUR PROJECTS PRIVATE LIMITED
	Total	334264	27332	306932			

CO7 Number : 36020225700416 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 913978 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700416 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 913978 Batch Id: 3602250030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000834	06/05/2025	962092	48114	913978	GEM BILL	Custom Bid for Services -	AHILYA ASSOCIATES
	Total	962092	48114	913978			

CO7 Number : 36020225700417 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 81839 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000835	06/05/2025	83509	1670	81839	MEDICAL BILLS	RAJ SONOGRAPHY BILLS	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
	Total	83509	1670	81839			

CO7 Number : 36020225700418 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 353053 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000836	06/05/2025	109000	2180	106820	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000837	06/05/2025	81793	1636	80157	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000838	06/05/2025	68182	1364	66818	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000839	06/05/2025	35018	700	34318	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225000840	06/05/2025	66265	1325	64940	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	360258	7205	353053			

CO7 Number : 36020225700419 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 39913 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700419 CO7 Date: 06/05/2025 CO7 Status: Abstract CO7 39913 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000846	06/05/2025	952	19	933	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000847	06/05/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000848	06/05/2025	27410	548	26862	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000849	06/05/2025	2550	51	2499	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000850	06/05/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000851	06/05/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000852	06/05/2025	350	7	343	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000853	06/05/2025	166	3	163	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225000854	06/05/2025	2200	44	2156	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
	Total	40726	813	39913			

CO7 Number : 36020225700420 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 439842 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000841	06/05/2025	460277	20435	439842	SERVICE	Other end cleaning of coaches	S C S SERVICES
	Total	460277	20435	439842			

CO7 Number : 36020225700421 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 668064 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000856	07/05/2025	731527	63463	668064	SERVICE	Prepration of Subsidize non	MAA VIRISINI CONSTRUCTION AND

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CO7 Number : 36020225700421 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 668064 Batch Id: 3602250031

	Total	731527	63463	668064			

CO7 Number : 36020225700422 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 56721 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000857	07/05/2025	58968	2247	56721	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	58968	2247	56721			

CO7 Number : 36020225700423 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 1595424 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000803	03/05/2025	1678731	83307	1595424	GEM BILL	data entry operator at STA,	MANISH RAI
	Total	1678731	83307	1595424			

CO7 Number : 36020225700424 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 60831 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000845	06/05/2025	62418	1587	60831	MISC. BILLS	Quotation for Cup board	AZAD CONSTRUCTIONS-JABALPUR
	Total	62418	1587	60831			

CO7 Number : 36020225700425 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 180252 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000842	06/05/2025	30914	618	30296	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000843	06/05/2025	3576	71	3505	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD

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CO7 Number : 36020225700425 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 180252 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000844	06/05/2025	149440	2989	146451	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
	Total	183930	3678	180252			

CO7 Number : 36020225700426 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 689887 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000858	07/05/2025	367686	24322	343364	GEM BILL	Mechanized Cleaning of	HSSERVICE PROVIDERS
36020225000859	07/05/2025	367687	21164	346523	GEM BILL	Mechanized Cleaning of	HSSERVICE PROVIDERS
	Total	735373	45486	689887			

CO7 Number : 36020225700427 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 2759928 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000855	07/05/2025	2856768	96840	2759928	SERVICE	3RD ESCALATION BILL OF	M/S THARU AND SONS ERNAKULA KARIPAYI
	Total	2856768	96840	2759928			

CO7 Number : 36020225700428 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 3414220 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000868	07/05/2025	50971	12159	38812	SERVICE	Outsourcing of Ex-Servicemen	FIRST CHOICE FACILITIES
36020225000870	07/05/2025	3523646	148238	3375408	SERVICE	Outsourcing of Ex-Servicemen	FIRST CHOICE FACILITIES
	Total	3574617	160397	3414220			

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CO7 Number : 36020225700429 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 49208 Batch Id: 3602250031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000880	07/05/2025	51120.3	1912.3	49208	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	51120.3	1912.3	49208			

CO7 Number : 36020225700430 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 174747 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000818	04/05/2025	10260	174	10086	MISC. BILLS	Hiring of DG set 02 nos 2.2	BHAGWATI ELECTROWAVE-JABALPUR
36020225000821	04/05/2025	106200	0	106200	SERVICE	PM EVENT BSNL CIRCUIT bill	A O CASH BSNL O O GMTD JABALPUR
36020225000822	04/05/2025	3990	76	3914	VEHICLE BILLS	Vehicle hiring for	AMAIN IT AND PROJECT SOLUTIONS INDIA
36020225000824	04/05/2025	9406	179	9227	VEHICLE BILLS	VEHICLE HIRING FOR CESE(WCR	SAI RAM TRAVELS
36020225000825	04/05/2025	23100	440	22660	VEHICLE BILLS	Vehicle Hiring for GM/Metro	AMAIN IT AND PROJECT SOLUTIONS INDIA
36020225000826	04/05/2025	23100	440	22660	VEHICLE BILLS	Vehicle hiring for Protocol	AMAIN IT AND PROJECT SOLUTIONS INDIA
	Total	176056	1309	174747			

CO7 Number : 36020225700431 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 25000 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000817	04/05/2025	25000	0	25000	PAY ORDER	ONE TIME IMPREST	SENIOR D O M JABALPUR
	Total	25000	0	25000			

CO7 Number : 36020225700432 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 78480 Batch Id: 3602250032

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CO7 Number : 36020225700432 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 78480 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000863	07/05/2025	15860	1586	14274	LAW BILLS	Advocate Bill(Awadh Rani)	KAMLESH KUMAR JAISWAL
36020225000864	07/05/2025	19820	1982	17838	LAW BILLS	Advocate Bill(Malti)	KAMLESH KUMAR JAISWAL
36020225000865	07/05/2025	12880	1288	11592	LAW BILLS	Advocate Bill(Vijay Singh	KAMLESH KUMAR JAISWAL
36020225000866	07/05/2025	12880	1288	11592	LAW BILLS	Advocate Bill(Sandeep Singh	KAMLESH KUMAR JAISWAL
36020225000867	07/05/2025	12880	1288	11592	LAW BILLS	Advocate Bill(Ganesh Singh	KAMLESH KUMAR JAISWAL
36020225000869	07/05/2025	12880	1288	11592	LAW BILLS	Advocate Bill(Shiva Singh	KAMLESH KUMAR JAISWAL
	Total	87200	8720	78480			

CO7 Number : 36020225700433 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 36711 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000871	07/05/2025	13710	1371	12339	LAW BILLS	Advocate Bill(Niyati Gurjar)	SUNIL KUMAR GUPTA
36020225000872	07/05/2025	27080	2708	24372	LAW BILLS	Advocate Bill(Smt Krishna Bai)	SUNIL KUMAR GUPTA
	Total	40790	4079	36711			

CO7 Number : 36020225700434 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 50300 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000873	07/05/2025	8440	844	7596	LAW BILLS	Advocate Bill(S.R.Tiwari)	DEVENDRA SINGH BAGHEL
36020225000874	07/05/2025	5450	545	4905	LAW BILLS	Advocate Bill(V.D.Soni)	DEVENDRA SINGH BAGHEL
36020225000875	07/05/2025	12700	1270	11430	LAW BILLS	Advocate Bill(Smt. Savita	DEVENDRA SINGH BAGHEL

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CO7 Number : 36020225700434 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 50300 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000876	07/05/2025	7450	745	6705	LAW BILLS	Advocate Bill(Dhanendra	DEVENDRA SINGH BAGHEL
36020225000877	07/05/2025	7445	745	6700	LAW BILLS	Advocate Bill(Amit Kumar	DEVENDRA SINGH BAGHEL
36020225000878	07/05/2025	6955	696	6259	LAW BILLS	Advocate Bill(Manish Kumar	DEVENDRA SINGH BAGHEL
36020225000879	07/05/2025	7450	745	6705	LAW BILLS	Advocate Bill(Dheerendra	DEVENDRA SINGH BAGHEL
	Total	55890	5590	50300			

CO7 Number : 36020225700435 CO7 Date: 07/05/2025 CO7 Status: Abstract CO7 28450 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000861	07/05/2025	24300	0	24300	PAY ORDER	For payment of CTO renewal	DRM C JBP
36020225000862	07/05/2025	4150	0	4150	PAY ORDER	Payment for miscellaneous	SR DPO JBP
	Total	28450	0	28450			

CO7 Number : 36020225700436 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 96195 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000883	07/05/2025	100005	3810	96195	VEHICLE BILLS	Vehicle Hiring	MISHRA TRAVELS
	Total	100005	3810	96195			

CO7 Number : 36020225700437 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 88751 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700437 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 88751 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000884	07/05/2025	92039	3288	88751	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	92039	3288	88751			

CO7 Number : 36020225700438 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 173136 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000890	08/05/2025	59998	2286	57712	GEM BILL	monthly bases cab and taxi	ORAM SECURITY SERVICES OPC PRIVATE
36020225000891	08/05/2025	59998	2286	57712	GEM BILL	monthly bases cab and taxi	ORAM SECURITY SERVICES OPC PRIVATE
36020225000892	08/05/2025	59998	2286	57712	GEM BILL	monthly bases cab and taxi	ORAM SECURITY SERVICES OPC PRIVATE
	Total	179994	6858	173136			

CO7 Number : 36020225700439 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 101797 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000893	08/05/2025	105829	4032	101797	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	105829	4032	101797			

CO7 Number : 36020225700440 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 441261 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000894	08/05/2025	152913	5826	147087	GEM BILL	GOODS TRANSPORT SERVICE.	EAGLE CONSTRUCTION
36020225000895	08/05/2025	152913	5826	147087	GEM BILL	GOODS TRANSPORT SERVICE.	EAGLE CONSTRUCTION

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CO7 Number : 36020225700440 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 441261 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000896	08/05/2025	152913	5826	147087	GEM BILL	GOODS TRANSPORT SERVICE.	EAGLE CONSTRUCTION
	Total	458739	17478	441261			

CO7 Number : 36020225700441 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 260996 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000897	08/05/2025	272373	11377	260996	SERVICE	Transportation of running staff	MS SMIT ENTERPRISES
	Total	272373	11377	260996			

CO7 Number : 36020225700442 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 450554 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000882	07/05/2025	466363	15809	450554	SERVICE	Out source Staff	GROUP 3 LOGISTIC
	Total	466363	15809	450554			

CO7 Number : 36020225700443 CO7 Date: 08/05/2025 CO7 Status: Abstract CO7 1067876 Batch Id: 3602250032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000889	08/05/2025	1185885	118009	1067876	SERVICE	Prepration of Subsidize non	MAA VIRISINI CONSTRUCTION AND
	Total	1185885	118009	1067876			

CO7 Number : 36020225700444 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 86398 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700444 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 86398 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000885	08/05/2025	43920	0	43920	GEM BILL	surgical rubber gloves number	JVB MEDICARE PRIVATE LIMITED
36020225000886	08/05/2025	42478	0	42478	GEM BILL	Surgical gloves number 7.5	JVB MEDICARE PRIVATE LIMITED
	Total	86398	0	86398			

CO7 Number : 36020225700445 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 20000 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000911	08/05/2025	20000	0	20000	PAY ORDER	Distribution of Sweets and	DME,C&W ,NKJ
	Total	20000	0	20000			

CO7 Number : 36020225700446 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 37728 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000912	08/05/2025	15840	1584	14256	LAW BILLS	Advocate Bill(Semual Walter)	KAMLESH KUMAR JAISWAL
36020225000913	08/05/2025	16340	1634	14706	LAW BILLS	Advocate Bill(Roshan Singh)	KAMLESH KUMAR JAISWAL
36020225000914	08/05/2025	9740	974	8766	LAW BILLS	Advocate Bill(Smt Madhuri)	KAMLESH KUMAR JAISWAL
	Total	41920	4192	37728			

CO7 Number : 36020225700447 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 119075 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000917	09/05/2025	14962	299	14663	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD

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CO7 Number : 36020225700447 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 119075 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000918	09/05/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000919	09/05/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000920	09/05/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000921	09/05/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000922	09/05/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000923	09/05/2025	6629	133	6496	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000924	09/05/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225000925	09/05/2025	30914	618	30296	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
	Total	121505	2430	119075			

CO7 Number : 36020225700448 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 64578 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000926	09/05/2025	65896	1318	64578	MEDICAL BILLS	Dharmlok bill Investigation	DHARMLOK HOSPITAL KATNI
	Total	65896	1318	64578			

CO7 Number : 36020225700449 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 187475 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000928	09/05/2025	73600	0	73600	PAY ORDER	Honourarium Amount of JE	SR DPO JBP
36020225000929	09/05/2025	113875	0	113875	PAY ORDER	Honourarium Amount of	SR DPO JBP

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CO7 Number : 36020225700449 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 187475 Batch Id: 3602250033

Total	187475	0	187475

CO7 Number : 36020225700450 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 618410 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000927	09/05/2025	646670	28260	618410	SERVICE	Hiring of 4-wheeler Non AC	MAA VIRISINI CONSTRUCTION AND
Total		646670	28260	618410			

CO7 Number : 36020225700451 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 39596 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000881	07/05/2025	39596	0	39596	GEM BILL	Epson A4,A3 and legal size	MS ABHI COMPUTERS
Total		39596	0	39596			

CO7 Number : 36020225700452 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 158913 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000930	09/05/2025	164799	5886	158913	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
Total		164799	5886	158913			

CO7 Number : 36020225700453 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 97612 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000931	09/05/2025	101477	3865	97612	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		101477	3865	97612			

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CO7 Number : 36020225700454 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 352542 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000932	09/05/2025	366505	13963	352542	GEM BILL	hiring of vehicle	MANAN TRADERS
	Total	366505	13963	352542			

CO7 Number : 36020225700455 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 347523 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000916	08/05/2025	367687	20164	347523	GEM BILL	Mechanized Cleaning of	HSSERVICE PROVIDERS
	Total	367687	20164	347523			

CO7 Number : 36020225700456 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 673688 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000933	09/05/2025	697327	23639	673688	CONTRACTOR	Engagement of Attendent in	KING SECURITY GUARDS SERVICES (P) LTD.
	Total	697327	23639	673688			

CO7 Number : 36020225700457 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 20493 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000915	08/05/2025	21027	534	20493	MISC. BILLS	quotation for dismantling,	JAGDISH PRASAD PRAJAPATI
	Total	21027	534	20493			

CO7 Number : 36020225700458 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 981 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700458 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 981 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000791	03/05/2025	1102	121	981	CONTRACTOR	Final Bill	AJ SECURITY SERVICE-BHOPAL
	Total	1102	121	981			

CO7 Number : 36020225700459 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 1154885 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000934	09/05/2025	1195408	40523	1154885	SERVICE	Mechanized Wahsing of linen	M/S THARU AND SONS ERNAKULA KARIPAYI
	Total	1195408	40523	1154885			

CO7 Number : 36020225700460 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 972640 Batch Id: 3602250033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000936	09/05/2025	972640	0	972640	PAY ORDER	Refund of SD.	ANSARI ENGINEERING AND WELDING
	Total	972640	0	972640			

CO7 Number : 36020225700461 CO7 Date: 09/05/2025 CO7 Status: Abstract CO7 57534 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000938	09/05/2025	16272	551	15721	GEM BILL	Gem return bill of RJ	RJ TECHNOLOGY TRADING COMPANY
36020225000939	09/05/2025	18651	633	18018	GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
36020225000940	09/05/2025	24630	835	23795	GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
	Total	59553	2019	57534			

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CO7 Number : 36020225700462 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 197314 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000969	10/05/2025	55200	1872	53328	MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
36020225000970	10/05/2025	55200	1872	53328	MISC. BILLS	bill Of M/s- Cali labs Pvt. Ltd.	CALI LABS PVT. LTD.
36020225000971	10/05/2025	49680	1685	47995	MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
36020225000972	10/05/2025	44160	1497	42663	MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
	Total	204240	6926	197314			

CO7 Number : 36020225700463 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 45142 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000937	09/05/2025	46930	1788	45142	GEM BILL	monthly bases cab and taxi	THE IMPERIAL ELECTRIC COMPANY
	Total	46930	1788	45142			

CO7 Number : 36020225700464 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 62200 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000941	09/05/2025	32332	1232	31100	GEM BILL	monthly bases cab and taxi	YASH TRAVELS
36020225000942	09/05/2025	32332	1232	31100	GEM BILL	monthly bases cab and taxi	YASH TRAVELS
	Total	64664	2464	62200			

CO7 Number : 36020225700465 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 421353 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700465 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 421353 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000943	09/05/2025	222600	15897	206703	GEM BILL	coustam bid for services	SATNAM EARTH MOVERS
36020225000944	09/05/2025	222600	7950	214650	GEM BILL	coustam bid for services	SATNAM EARTH MOVERS
	Total	445200	23847	421353			

CO7 Number : 36020225700466 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 249139 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000945	09/05/2025	259006	9867	249139	GEM BILL	coustam bid for services	SWAN CONTINENTAL
	Total	259006	9867	249139			

CO7 Number : 36020225700467 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 55598 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000946	09/05/2025	57800	2202	55598	MISC. BILLS	Hiring of Vehicle for ADFM JBP	MISHRA TRAVELS
	Total	57800	2202	55598			

CO7 Number : 36020225700468 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 143664 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000966	10/05/2025	49785	1897	47888	GEM BILL	monthly bases cab and taxi	BRAMHANS SATISFACTION ZONE
36020225000967	10/05/2025	49785	1897	47888	GEM BILL	monthly bases cab and taxi	BRAMHANS SATISFACTION ZONE
36020225000968	10/05/2025	49785	1897	47888	GEM BILL	monthly bases cab and taxi	BRAMHANS SATISFACTION ZONE

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CO7 Number : 36020225700468 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 143664 Batch Id: 3602250034

Total	149355	5691	143664

CO7 Number : 36020225700469 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 110039 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000973	10/05/2025	59647	2022	57625	GEM BILL	null	GEOGRAVITY SERVICES PRIVATE LIMITED
36020225000974	10/05/2025	53318	904	52414	GEM BILL	null	GEOGRAVITY SERVICES PRIVATE LIMITED
	Total	112965	2926	110039			

CO7 Number : 36020225700470 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 816913 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000947	10/05/2025	858878	41965	816913	GEM BILL	Custom Bid for Services - ----	MAISUR PROJECTS PRIVATE LIMITED
	Total	858878	41965	816913			

CO7 Number : 36020225700471 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 37500 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000949	10/05/2025	7500	0	7500	PAY ORDER	MISC EXP.	SENIOR D O M JABALPUR
36020225000950	10/05/2025	7500	0	7500	PAY ORDER	Pay order of Light	SR DFM JBP (P)
36020225000951	10/05/2025	7500	0	7500	MISC. BILLS	Expenditure of light	SR DPO JBP
36020225000952	10/05/2025	7500	0	7500	PAY ORDER	PAY ORDER FOR LIGHT	DRM (W) JABALPUR
36020225000953	10/05/2025	7500	0	7500	PAY ORDER	PAY ORDER FOR LIGHT	DRM (W) JABALPUR

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CO7 Number : 36020225700471 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 37500 Batch Id: 3602250034

Total	37500	0	37500

CO7 Number : 36020225700472 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 80914 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000948	10/05/2025	82309	1395	80914	VEHICLE BILLS	QRT Vehical MP20BA 3523	KUSHMAKAR GARAGE AND ENGINEERING
	Total	82309	1395	80914			

CO7 Number : 36020225700473 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 11500 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000954	10/05/2025	11500	0	11500	PAY ORDER	ONE TIME IMPREST	SENIOR D O M JABALPUR
	Total	11500	0	11500			

CO7 Number : 36020225700474 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 2869 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000962	10/05/2025	885	0	885	MISC. BILLS	News Paper Bill of March-25	MAGANLAL SAHU
36020225000963	10/05/2025	449	0	449	MISC. BILLS	News Paper Bill of March-25	VIMAL NEWS AGENCY
36020225000964	10/05/2025	315	0	315	MISC. BILLS	News Paper Bill of March-25	MAGANLAL SAHU
36020225000965	10/05/2025	1220	0	1220	MISC. BILLS	News Paper Bill of March-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
	Total	2869	0	2869			

CO7 Number : 36020225700475 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 30470 Batch Id: 3602250034

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CO7 Number : 36020225700475 CO7 Date: 10/05/2025 CO7 Status: Abstract CO7 30470 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000960	10/05/2025	15498	263	15235	MISC. BILLS	Postpaid data card connection	BHARTI AIRTEL LTD (CUG BILL)
36020225000961	10/05/2025	15498	263	15235	MISC. BILLS	Postpaid data card connection	BHARTI AIRTEL LTD (CUG BILL)
	Total	30996	526	30470			

CO7 Number : 36020225700476 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 84361 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000976	10/05/2025	32452	1101	31351	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
36020225000977	10/05/2025	27737	941	26796	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
36020225000978	10/05/2025	27134	920	26214	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
	Total	87323	2962	84361			

CO7 Number : 36020225700477 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 31164 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000979	13/05/2025	32399	1235	31164	GEM BILL	GOODS TRANSPORT SERVICE.	Zainab Travels
	Total	32399	1235	31164			

CO7 Number : 36020225700478 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 48094 Batch Id: 3602250034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000980	13/05/2025	49999	1905	48094	GEM BILL	monthly bases cab and taxi	G P ENTERPRISES

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CO7 Number : 36020225700478 CO7 Date: 13/05/2025 CO7 Status: Abstract CO7 48094 Batch Id: 3602250034

	Total	49999	1905	48094		

CO7 Number : 36020225700479 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 158565 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000981	13/05/2025	55865	2129	53736	VEHICLE BILLS	Vehicle Hiring	RJ TECHNOLOGY TRADING COMPANY
36020225000982	13/05/2025	55878	2129	53749	VEHICLE BILLS	Vehicle Hiring	RJ TECHNOLOGY TRADING COMPANY
36020225000983	13/05/2025	53104	2024	51080	VEHICLE BILLS	Vehicle Hiring	RJ TECHNOLOGY TRADING COMPANY
	Total	164847	6282	158565			

CO7 Number : 36020225700480 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 271046 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000984	13/05/2025	281085	10039	271046	VEHICLE BILLS	Vehicle Hiring	MS SANJAY TRANSPORT CORPORATION
	Total	281085	10039	271046			

CO7 Number : 36020225700481 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 65999 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000985	13/05/2025	68613	2614	65999	GEM BILL	monthly bases cab and taxi	Akash Enterprises
	Total	68613	2614	65999			

CO7 Number : 36020225700482 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 376457 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700482 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 376457 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000986	13/05/2025	391367	14910	376457	GEM BILL	GOODS TRANSPORT SERVICE.	SWAN CONTINENTAL
	Total	391367	14910	376457			

CO7 Number : 36020225700483 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 41264 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000987	13/05/2025	42899	1635	41264	GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
	Total	42899	1635	41264			

CO7 Number : 36020225700484 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 59448 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000988	13/05/2025	61803	2355	59448	MISC. BILLS	Hiring of vehicle for	MISHRA TRAVELS
	Total	61803	2355	59448			

CO7 Number : 36020225700485 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 394542 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000887	08/05/2025	14584	0	14584	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000888	08/05/2025	19761	0	19761	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000898	08/05/2025	19320	0	19320	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000899	08/05/2025	19320	0	19320	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR

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CO7 Number : 36020225700485 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 394542 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000900	08/05/2025	13860	0	13860	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000901	08/05/2025	34384	0	34384	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000902	08/05/2025	48888	0	48888	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000903	08/05/2025	48888	0	48888	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000904	08/05/2025	48987	0	48987	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000905	08/05/2025	19320	0	19320	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000906	08/05/2025	19603	0	19603	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000907	08/05/2025	19320	0	19320	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000908	08/05/2025	19320	0	19320	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225000909	08/05/2025	48987	0	48987	MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
	Total	394542	0	394542			

CO7 Number : 36020225700486 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 66080 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000992	14/05/2025	66080	0	66080	MEDICAL BILLS	CMC Bill of 5 part hematology	SINCO INDIA INDORE
	Total	66080	0	66080			

CO7 Number : 36020225700487 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 385208 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700487 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 385208 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000990	14/05/2025	402544	17336	385208	GEM BILL	GOODS TRANSPORT SERVICE.	SMIT ENTERPRISES
	Total	402544	17336	385208			

CO7 Number : 36020225700488 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 45172 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000991	14/05/2025	46962	1790	45172	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	46962	1790	45172			

CO7 Number : 36020225700489 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 74725 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000994	14/05/2025	79464	4739	74725	GEM BILL	Cleaning, Sanitation and	JITENDRA PRATAP SINGH
	Total	79464	4739	74725			

CO7 Number : 36020225700490 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 146000 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000993	14/05/2025	146000	0	146000	MISC. BILLS	Cleaning bill of Pachpedi Rly	NEELAM ENTERPRISES-KOTA
	Total	146000	0	146000			

CO7 Number : 36020225700491 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 64539 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700491 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 64539 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000996	14/05/2025	67095	2556	64539	GEM BILL	hiring of vehicle	MISHRA TRAVELS
	Total	67095	2556	64539			

CO7 Number : 36020225700492 CO7 Date: 14/05/2025 CO7 Status: Abstract CO7 187407 Batch Id: 3602250035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000995	14/05/2025	104780	4032	100748	GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
36020225000997	14/05/2025	93138	6479	86659	GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
	Total	197918	10511	187407			

CO7 Number : 36020225700493 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 82222 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001001	15/05/2025	83900	1678	82222	GEM BILL	Monthly Ambulance Service	Patel Enterprises
	Total	83900	1678	82222			

CO7 Number : 36020225700494 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 7434 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001002	15/05/2025	7434	0	7434	MEDICAL BILLS	Repiaring of Traction Unit	REGAL MEDI SURGE-BHOPAL
	Total	7434	0	7434			

CO7 Number : 36020225700495 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 135000 Batch Id: 3602250036

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CO7 Number : 36020225700495 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 135000 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001004	15/05/2025	150000	15000	135000	MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN
	Total	150000	15000	135000			

CO7 Number : 36020225700496 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 4857 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001006	15/05/2025	4857	0	4857	MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
	Total	4857	0	4857			

CO7 Number : 36020225700497 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 31502 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001007	15/05/2025	13353	0	13353	MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225001008	15/05/2025	18149	0	18149	MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
	Total	31502	0	31502			

CO7 Number : 36020225700498 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 430892 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000998	14/05/2025	447958	17066	430892	MISC. BILLS	2nd final bill	MAHIMA TRAVELS
	Total	447958	17066	430892			

CO7 Number : 36020225700499 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 12267 Batch Id: 3602250036

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CO7 Number : 36020225700499 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 12267 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000999	14/05/2025	18880	6613	12267	ANNUAL	AMC OF HEMATOLOGY	ARK DIAGNOSTIC SYSTEM PVT LTD
	Total	18880	6613	12267			

CO7 Number : 36020225700500 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 48845 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001000	14/05/2025	50780	1935	48845	GEM BILL	Hiring one vehicl	MISHRA TRAVELS
	Total	50780	1935	48845			

CO7 Number : 36020225700501 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 47932 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001003	15/05/2025	49831	1899	47932	GEM BILL	Hiring one vehicl	MISHRA TRAVELS
	Total	49831	1899	47932			

CO7 Number : 36020225700502 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 49474 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001005	15/05/2025	51434	1960	49474	GEM BILL	Hiring one vehicl	MISHRA TRAVELS
	Total	51434	1960	49474			

CO7 Number : 36020225700503 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 147088 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700503 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 147088 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001009	15/05/2025	152914	5826	147088	GEM BILL	GOODS TRANSPORT SERVICE.	EAGLE CONSTRUCTION
	Total	152914	5826	147088			

CO7 Number : 36020225700504 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 82705 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001010	15/05/2025	85981	3276	82705	GEM BILL	hiring of vehicle one no SUV	KILE WALE DADA TRAVELS
	Total	85981	3276	82705			

CO7 Number : 36020225700505 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 235835 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001014	15/05/2025	240648	4813	235835	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
	Total	240648	4813	235835			

CO7 Number : 36020225700506 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 61150 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001016	15/05/2025	61150	0	61150	PAY ORDER	distribution of ORS Sachets to	DRM C JBP
	Total	61150	0	61150			

CO7 Number : 36020225700507 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 26550 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700507 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 26550 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001015	15/05/2025	26550	0	26550	MISC. BILLS	null	KHANDELWAL FURNITURE MART PRIVATE
	Total	26550	0	26550			

CO7 Number : 36020225700508 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 50578 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001017	15/05/2025	51450	872	50578	MISC. BILLS	work at GM office garden for	VIKRAM ASSOCIATES-JABALPUR
	Total	51450	872	50578			

CO7 Number : 36020225700509 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 349949 Batch Id: 3602250036

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001018	15/05/2025	365434	15485	349949	MISC. BILLS	Quotation for repair to almirah	AZAD CONSTRUCTIONS-JABALPUR
	Total	365434	15485	349949			

CO7 Number : 36020225700510 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 42673 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000955	10/05/2025	10500	200	10300	VEHICLE BILLS	Hiring of vehicle for CRSE	MAHIMA TRAVELS
36020225000956	10/05/2025	10000	190	9810	VEHICLE BILLS	Hiring of vehicle for loundary	MAHIMA TRAVELS
36020225000957	10/05/2025	8000	152	7848	VEHICLE BILLS	Hiring of vehicle for Jerk	MAHIMA TRAVELS
36020225000958	10/05/2025	9000	171	8829	VEHICLE BILLS	Hiring of vehicle for checking	MAHIMA TRAVELS

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CO7 Number : 36020225700510 CO7 Date: 15/05/2025 CO7 Status: Abstract CO7 42673 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000959	10/05/2025	6000	114	5886	VEHICLE BILLS	Hiring of vehicle for inspection	MAHIMA TRAVELS
	Total	43500	827	42673			

CO7 Number : 36020225700511 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 62095 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001024	15/05/2025	31748	1077	30671	GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
36020225001025	15/05/2025	32527	1103	31424	GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
	Total	64275	2180	62095			

CO7 Number : 36020225700512 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 449655 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001026	16/05/2025	490068	40413	449655	GEM BILL	Custom Bid for Services -	MAISUR PROJECTS PRIVATE LIMITED
	Total	490068	40413	449655			

CO7 Number : 36020225700513 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 243110 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001023	15/05/2025	255722	12612	243110	SERVICE	Transportation of running staff	MAA VIRASINI CONSTRUCTION AND
	Total	255722	12612	243110			

CO7 Number : 36020225700514 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 306685 Batch Id: 3602250037

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CO7 Number : 36020225700514 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 306685 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001019	15/05/2025	87632	3339	84293	GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
36020225001020	15/05/2025	115600	4404	111196	GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
36020225001021	15/05/2025	115600	4404	111196	GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
	Total	318832	12147	306685			

CO7 Number : 36020225700515 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 40400 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001022	15/05/2025	42000	1600	40400	GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
	Total	42000	1600	40400			

CO7 Number : 36020225700516 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 766846 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001027	16/05/2025	797217	30371	766846	VEHICLE BILLS	3rd Final bill	M/S DEEPAK UPADHYAY
	Total	797217	30371	766846			

CO7 Number : 36020225700517 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 256169 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001029	16/05/2025	67307	1346	65961	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
36020225001030	16/05/2025	110833	2217	108616	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL

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CO7 Number : 36020225700517 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 256169 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001031	16/05/2025	83257	1665	81592	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
	Total	261397	5228	256169			

CO7 Number : 36020225700518 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 295785 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001033	16/05/2025	307500	11715	295785	GEM BILL	monthly bases cab and taxi	ANIL SHUKLA
	Total	307500	11715	295785			

CO7 Number : 36020225700519 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 1030207 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001034	16/05/2025	1066355	36148	1030207	GEM BILL	manpower outsourcing nursing	LAXMI SECURITY GUJARAT LIMITED
	Total	1066355	36148	1030207			

CO7 Number : 36020225700520 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 265997 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001028	16/05/2025	275434	9437	265997	GEM BILL	Custom Bid for Services -	MS MAA VIRASINI CONSTRUCTION AND
	Total	275434	9437	265997			

CO7 Number : 36020225700521 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 28652 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700521 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 28652 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001032	16/05/2025	29787	1135	28652	VEHICLE BILLS	VEHICAL HIRING	ROYAL ELECTRICAL AND SERVICES-
	Total	29787	1135	28652			

CO7 Number : 36020225700522 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 45786 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001036	16/05/2025	47600	1814	45786	GEM BILL	hiring of vehicle	MISHRA TRAVELS
	Total	47600	1814	45786			

CO7 Number : 36020225700523 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 193941 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225000989	14/05/2025	201622	7681	193941	GEM BILL	monthly bases cab and taxi	AMIT TRAVELS
	Total	201622	7681	193941			

CO7 Number : 36020225700524 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 90802 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001012	15/05/2025	47200	1799	45401	GEM BILL	GeM bill of monthly basis cab	HARIDEV ENTERPRISES LLP
36020225001013	15/05/2025	47200	1799	45401	GEM BILL	hiring of vehicle one no SUV	HARIDEV ENTERPRISES LLP
	Total	94400	3598	90802			

CO7 Number : 36020225700525 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 1689504 Batch Id: 3602250037

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CO7 Number : 36020225700525 CO7 Date: 16/05/2025 CO7 Status: Abstract CO7 1689504 Batch Id: 3602250037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001038	16/05/2025	1988745	299241	1689504	CONTRACTOR	AMC FOR SPART 02 NOS. N-	KARM SALES AND SERVICE-RAIPUR.
	Total	1988745	299241	1689504			

CO7 Number : 36020225700526 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 149998 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001066	17/05/2025	155939	5941	149998	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	155939	5941	149998			

CO7 Number : 36020225700527 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 108021 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001067	17/05/2025	112300	4279	108021	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	112300	4279	108021			

CO7 Number : 36020225700528 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 194300 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001064	17/05/2025	201996	7696	194300	GEM BILL	hiring of 4 nos multi utility	SWAN CONTINENTAL
	Total	201996	7696	194300			

CO7 Number : 36020225700529 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 21560 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700529 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 21560 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001060	17/05/2025	11000	220	10780	MEDICAL BILLS	MEDICAL BILL	BANSAL BLOOD BANK AND TRANSFUSION
36020225001061	17/05/2025	11000	220	10780	MEDICAL BILLS	MEDICAL BILL	BANSAL BLOOD BANK AND TRANSFUSION
	Total	22000	440	21560			

CO7 Number : 36020225700530 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 788802 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001082	17/05/2025	870545	81743	788802	CONTRACTOR	1st quarter of 3rd year	HYT ENGINEERING COMPANY PVT LTD-
	Total	870545	81743	788802			

CO7 Number : 36020225700531 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 38476 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001063	17/05/2025	40000	1524	38476	VEHICLE BILLS	32nd n account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
	Total	40000	1524	38476			

CO7 Number : 36020225700532 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 57713 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001065	17/05/2025	59999	2286	57713	GEM BILL	monthly bases cab and taxi	ORAM SECURITY SERVICES OPC PRIVATE
	Total	59999	2286	57713			

CO7 Number : 36020225700533 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 76710 Batch Id: 3602250039

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CO7 Number : 36020225700533 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 76710 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001062	17/05/2025	78276	1566	76710	MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
	Total	78276	1566	76710			

CO7 Number : 36020225700534 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 8236 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001080	17/05/2025	8378	142	8236	MISC. BILLS	Preparation of 400 laminated	JABALPUR STAMPS PVT. LTD.
	Total	8378	142	8236			

CO7 Number : 36020225700535 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 25468 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001084	17/05/2025	18746	375	18371	MEDICAL BILLS	MISSION HOS. BILL JUNE 2024	MISSION HOSPITAL, DAMOH
36020225001085	17/05/2025	7242	145	7097	MEDICAL BILLS	Mission hos. bill may 2024	MISSION HOSPITAL, DAMOH
	Total	25988	520	25468			

CO7 Number : 36020225700536 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 20644 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001083	17/05/2025	21000	356	20644	GEM BILL	Annual Maintenance Service -	SANAY TRADERS
	Total	21000	356	20644			

CO7 Number : 36020225700537 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 51510 Batch Id: 3602250039

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CO7 Number : 36020225700537 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 51510 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001081	17/05/2025	53551	2041	51510	MISC. BILLS	Monthly basis cab taxi hiring	TIWARI CONSTRUCTION
	Total	53551	2041	51510			

CO7 Number : 36020225700538 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 16053 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001068	17/05/2025	4000	0	4000	MISC. BILLS	Payment for magazines and	MAGANLAL SAHU
36020225001069	17/05/2025	758	0	758	MISC. BILLS	Payment for magazines and	SANDEEP KR NAMDEO
36020225001070	17/05/2025	1950	0	1950	MISC. BILLS	Payment for magazines and	RAJENDRA GUPTA
36020225001071	17/05/2025	1217	0	1217	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225001072	17/05/2025	1237	0	1237	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225001073	17/05/2025	630	0	630	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225001074	17/05/2025	1107	0	1107	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225001075	17/05/2025	817	0	817	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225001076	17/05/2025	1157	0	1157	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225001077	17/05/2025	1280	0	1280	MISC. BILLS	Payment for magazines and	MAHESH PRASAD SAHU
36020225001078	17/05/2025	940	0	940	MISC. BILLS	Payment for magazines and	MAHESH PRASAD SAHU
36020225001079	17/05/2025	960	0	960	MISC. BILLS	Payment for magazines and	SANTANI PUSTAKALAYA
	Total	16053	0	16053			

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CO7 Number : 36020225700539 CO7 Date: 17/05/2025 CO7 Status: Abstract CO7 27000 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001086	17/05/2025	27000	0	27000	PAY ORDER	CC No 679/19 filed by Smt	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
	Total	27000	0	27000			

CO7 Number : 36020225700540 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 108084 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001093	19/05/2025	110290	2206	108084	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
	Total	110290	2206	108084			

CO7 Number : 36020225700541 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 79332 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001094	19/05/2025	46975	939	46036	MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001095	19/05/2025	33975	679	33296	MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	80950	1618	79332			

CO7 Number : 36020225700542 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 7831 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001096	19/05/2025	7991	160	7831	MEDICAL BILLS	DR. RAI HOSPITAL INV. BILL	DR RAI HOSPITAL
	Total	7991	160	7831			

CO7 Number : 36020225700543 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 15827 Batch Id: 3602250039

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CO7 Number : 36020225700543 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 15827 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001097	19/05/2025	16150	323	15827	MEDICAL BILLS	GD MEMORIAL HOS. INV. BILL.	G D CHOUDAHA MEMORIAL DIAGNOSTIC
	Total	16150	323	15827			

CO7 Number : 36020225700544 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 96545 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001098	19/05/2025	98515	1970	96545	MEDICAL BILLS	RAJ SONOGRAPHY BILLS	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
	Total	98515	1970	96545			

CO7 Number : 36020225700545 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 537423 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001100	19/05/2025	10116	202	9914	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001101	19/05/2025	60003	1200	58803	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001102	19/05/2025	8593	172	8421	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001103	19/05/2025	203940	4079	199861	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001104	19/05/2025	4522	90	4432	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001105	19/05/2025	165011	3300	161711	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001106	19/05/2025	96205	1924	94281	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
	Total	548390	10967	537423			

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CO7 Number : 36020225700546 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 693217 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001107	19/05/2025	707364	14147	693217	MEDICAL BILLS	Dharmlok Hospital Bill august	DHARMLOK HOSPITAL KATNI
	Total	707364	14147	693217			

CO7 Number : 36020225700547 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 92625 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001091	19/05/2025	70800	2400	68400	SERVICE	02 nos. baggage scanner AMC	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
36020225001092	19/05/2025	25075	850	24225	SERVICE	01 nos. baggage scanner AMC	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
	Total	95875	3250	92625			

CO7 Number : 36020225700548 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 10622508 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001099	19/05/2025	11220209	597701	10622508	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	11220209	597701	10622508			

CO7 Number : 36020225700549 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 373304 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001108	19/05/2025	388089	14785	373304	VEHICLE BILLS	Vehicle Hiring	NARENDRA KUMAR CHATURVEDI
	Total	388089	14785	373304			

CO7 Number : 36020225700550 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 431606 Batch Id: 3602250039

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CO7 Number : 36020225700550 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 431606 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001109	19/05/2025	446751	15145	431606	GEM BILL	photocopying service	MASTER PHOTO COPIERS
	Total	446751	15145	431606			

CO7 Number : 36020225700551 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 95540 Batch Id: 3602250039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001110	19/05/2025	100899	5359	95540	GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
	Total	100899	5359	95540			

CO7 Number : 36020225700552 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 1848100 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001040	17/05/2025	327600	0	327600	PAY ORDER	One time Special Cash Imprest	ADEN PIPARIYA
36020225001041	17/05/2025	289250	0	289250	PAY ORDER	One time Special Cash Imprest	ADEN NU
36020225001042	17/05/2025	118975	0	118975	PAY ORDER	One time Special Cash Imprest	ADEN/JBP
36020225001043	17/05/2025	108125	0	108125	PAY ORDER	One time Special Cash Imprest	ADEN (E) KTE
36020225001044	17/05/2025	18000	0	18000	PAY ORDER	One time Special Cash Imprest	ADEN MAINTENANCE KTE
36020225001045	17/05/2025	84750	0	84750	PAY ORDER	One time Special Cash Imprest	ADEN SOUTH SATNA
36020225001046	17/05/2025	108775	0	108775	PAY ORDER	One time Special Cash Imprest	ADEN North Satna
36020225001047	17/05/2025	249725	0	249725	PAY ORDER	One time Special Cash Imprest	SAHAYAK MANDAL ENGINEER WEST KATNI
36020225001048	17/05/2025	131900	0	131900	PAY ORDER	One time Special Cash Imprest	ADEN SGO

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CO7 Number : 36020225700552 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 1848100 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001049	17/05/2025	411000	0	411000	PAY ORDER	One time Special Cash Imprest	ADEN BEHR
	Total	1848100	0	1848100			

CO7 Number : 36020225700553 CO7 Date: 19/05/2025 CO7 Status: Abstract CO7 1100000 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001050	17/05/2025	60000	0	60000	PAY ORDER	one time imprest for Purchase	ADEN PIPARIYA
36020225001051	17/05/2025	17000	0	17000	PAY ORDER	one time imprest for Purchase	ADEN NU
36020225001052	17/05/2025	75000	0	75000	PAY ORDER	one time imprest for Purchase	ADEN/JBP
36020225001053	17/05/2025	25000	0	25000	PAY ORDER	one time imprest for Purchase	ADEN (E) KTE
36020225001054	17/05/2025	25000	0	25000	PAY ORDER	one time imprest for Purchase	ADEN MAINTENANCE KTE
36020225001055	17/05/2025	133000	0	133000	PAY ORDER	one time imprest for Purchase	ADEN SOUTH SATNA
36020225001056	17/05/2025	127000	0	127000	PAY ORDER	one time imprest for Purchase	ADEN North Satna
36020225001057	17/05/2025	300000	0	300000	PAY ORDER	one time imprest for Purchase	SAHAYAK MANDAL ENGINEER WEST KATNI
36020225001058	17/05/2025	288000	0	288000	PAY ORDER	one time imprest for Purchase	ADEN SGO
36020225001059	17/05/2025	50000	0	50000	PAY ORDER	one time imprest for Purchase	ADEN BEHR
	Total	1100000	0	1100000			

CO7 Number : 36020225700554 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 12933 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700554 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 12933 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001119	20/05/2025	12933	0	12933	PAY ORDER	BNPL SPEEDPOST	SR. POST MASTER HPO JBP
	Total	12933	0	12933			

CO7 Number : 36020225700555 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 57875 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001115	20/05/2025	31875	0	31875	PAY ORDER	Light refreshment Bill of DRM	W C R STAFF CANTEEN JBP
36020225001116	20/05/2025	26000	0	26000	PAY ORDER	Light refreshment Lunch for	D R M SAFETY JABALPUR
	Total	57875	0	57875			

CO7 Number : 36020225700556 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 236924 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001113	20/05/2025	245700	8776	236924	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	245700	8776	236924			

CO7 Number : 36020225700557 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 138856 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001114	20/05/2025	143999	5143	138856	GEM BILL	hiring of 4 nos multi utility	RELIABLE MOVERS
	Total	143999	5143	138856			

CO7 Number : 36020225700558 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 130406 Batch Id: 3602250040

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CO7 Number : 36020225700558 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 130406 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001117	20/05/2025	67786	2583	65203	GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
36020225001118	20/05/2025	67786	2583	65203	GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
	Total	135572	5166	130406			

CO7 Number : 36020225700559 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 119785 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001120	20/05/2025	61000	2324	58676	GEM BILL	hiring of 1 vehicle mahihdra	MANAN TRADERS
36020225001121	20/05/2025	63530	2421	61109	GEM BILL	hiring of one vehicle mahindra	MANAN TRADERS
	Total	124530	4745	119785			

CO7 Number : 36020225700560 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 477290 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001124	20/05/2025	498410	21120	477290	MISC. BILLS	Quotation for Provision of	B S TRADERS-JABALPUR
	Total	498410	21120	477290			

CO7 Number : 36020225700561 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 864001 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001112	19/05/2025	864001	0	864001	PAY ORDER	SD refund for Tender No-	EN EN ELECTRICAL ENGINEERS PRIVATE
	Total	864001	0	864001			

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CO7 Number : 36020225700562 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 80306 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001125	20/05/2025	83124	2818	80306	OTHER BILLS	MEDICAL BILL	BEAUTY RED ENTERPRISES
	Total	83124	2818	80306			

CO7 Number : 36020225700563 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 38476 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001126	20/05/2025	40000	1524	38476	GEM BILL	Monthly basis cab & taxi	OM SALES SERVICES
	Total	40000	1524	38476			

CO7 Number : 36020225700564 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 145599 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001127	20/05/2025	151366	5767	145599	GEM BILL	Hiring of one non ac road	SMIT ENTERPRISES
	Total	151366	5767	145599			

CO7 Number : 36020225700565 CO7 Date: 20/05/2025 CO7 Status: Abstract CO7 530008 Batch Id: 3602250040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001128	20/05/2025	274006	12889	261117	SERVICE	Cleaning bill of Millenium	YOGENDRA KUMAR SANKHLA
36020225001129	20/05/2025	283139	14248	268891	SERVICE	Cleaning bill of millenium	YOGENDRA KUMAR SANKHLA
	Total	557145	27137	530008			

CO7 Number : 36020225700566 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 563339 Batch Id: 3602250042

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CO7 Number : 36020225700566 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 563339 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001111	19/05/2025	588266	24927	563339	GEM BILL	Custom Bid for Services -	MARUTI CATERERS
	Total	588266	24927	563339			

CO7 Number : 36020225700567 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 795714 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001132	21/05/2025	849528	53814	795714	GEM BILL	Custom Bid for Services -	SATISH KUMAR SINGH
	Total	849528	53814	795714			

CO7 Number : 36020225700568 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 131117 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001037	16/05/2025	133378	2261	131117	MISC. BILLS	quotation for refilling of fire	SIDDHIVINAYAK SOLUTIONS
	Total	133378	2261	131117			

CO7 Number : 36020225700569 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 122820 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001135	21/05/2025	127685	4865	122820	GEM BILL	monthly bases cab and taxi	baba travels
	Total	127685	4865	122820			

CO7 Number : 36020225700570 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 80800 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700570 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 80800 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001133	21/05/2025	84000	3200	80800	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	84000	3200	80800			

CO7 Number : 36020225700571 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 417769 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001136	21/05/2025	433242	15473	417769	GEM BILL	GOODS TRANSPORT SERVICE.	SRI SAI KRIPA TRANSPORT AND
	Total	433242	15473	417769			

CO7 Number : 36020225700572 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 1786578 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001130	20/05/2025	1916341	129763	1786578	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	1916341	129763	1786578			

CO7 Number : 36020225700573 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 704137 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001137	21/05/2025	729496	25359	704137	GEM BILL	null	BEAUTY RED ENTREPRISES
	Total	729496	25359	704137			

CO7 Number : 36020225700574 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 2493957 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700574 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 2493957 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001138	21/05/2025	2828898	334941	2493957	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	2828898	334941	2493957			

CO7 Number : 36020225700575 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 301703 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001163	21/05/2025	315365	13662	301703	MISC. BILLS	Quotation for Plaster and	KAYRA BUILDCON
	Total	315365	13662	301703			

CO7 Number : 36020225700576 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 51942 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001140	21/05/2025	61371	9429	51942	GEM BILL	hiring of vehicle	KRISHNA ENTERPRISES
	Total	61371	9429	51942			

CO7 Number : 36020225700577 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 10314 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001144	21/05/2025	5157	0	5157	MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
36020225001146	21/05/2025	5157	0	5157	MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
	Total	10314	0	10314			

CO7 Number : 36020225700578 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 15669 Batch Id: 3602250042

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CO7 Number : 36020225700578 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 15669 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001148	21/05/2025	15669	0	15669	MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
	Total	15669	0	15669			

CO7 Number : 36020225700579 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 2124783 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001139	21/05/2025	2300000	175217	2124783	GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
	Total	2300000	175217	2124783			

CO7 Number : 36020225700580 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 956930 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001141	21/05/2025	84152	1683	82469	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225001142	21/05/2025	11382	228	11154	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001143	21/05/2025	13440	269	13171	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001145	21/05/2025	43811	876	42935	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001147	21/05/2025	22157	443	21714	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001149	21/05/2025	72447	1449	70998	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001150	21/05/2025	17390	348	17042	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225001151	21/05/2025	37065	741	36324	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225001152	21/05/2025	48520	970	47550	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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CO7 Number : 36020225700580 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 956930 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001153	21/05/2025	57772	1155	56617	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001154	21/05/2025	16875	337	16538	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001155	21/05/2025	6783	136	6647	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001156	21/05/2025	60550	1211	59339	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001157	21/05/2025	201764	4035	197729	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001158	21/05/2025	42623	852	41771	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001159	21/05/2025	28276	565	27711	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001160	21/05/2025	35343	707	34636	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001161	21/05/2025	12645	253	12392	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001162	21/05/2025	15834	317	15517	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001164	21/05/2025	71707	1434	70273	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001165	21/05/2025	75921	1518	74403	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
	Total	976457	19527	956930			

CO7 Number : 36020225700581 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 1359096 Batch Id: 3602250041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001167	21/05/2025	1406784	47688	1359096	GEM BILL	Custom Bid for Services -	RAJ LAXMI ENTERPRISES
	Total	1406784	47688	1359096			

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CO7 Number : 36020225700582 CO7 Date: 21/05/2025 CO7 Status: Abstract CO7 10873 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001166	21/05/2025	11281	408	10873	SERVICE	Stitching of new borders to	RJ TECHNOLOGY TRADING COMPANY
	Total	11281	408	10873			

CO7 Number : 36020225700583 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 49151 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001087	19/05/2025	11050	221	10829	VEHICLE BILLS	Repairing of vehicle No. MP-	MUIEN KHAN GARAIGE
36020225001088	19/05/2025	38983	661	38322	VEHICLE BILLS	Repairing of vehicle No. MP-20	RK AUTOMOBILEJABALPUR
	Total	50033	882	49151			

CO7 Number : 36020225700584 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 14356 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001089	19/05/2025	14604	248	14356	MISC. BILLS	HP LASERJET PRINTER	NISHA ENTERPRISES JABALPUR
	Total	14604	248	14356			

CO7 Number : 36020225700585 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 16965 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001090	19/05/2025	18850	1885	16965	COURT CASES	Legal fee for OA no.	S P SINGH
	Total	18850	1885	16965			

CO7 Number : 36020225700586 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 3123 Batch Id: 3602250042

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CO7 Number : 36020225700586 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 3123 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001189	22/05/2025	3470	347	3123	LAW BILLS	Advocate Bill(UOI Vs	MANHAR DIXIT
	Total	3470	347	3123			

CO7 Number : 36020225700587 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 3750 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001184	22/05/2025	3750	0	3750	PAY ORDER	Catering Arrangement for	DRM C JBP
	Total	3750	0	3750			

CO7 Number : 36020225700588 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 1454 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001185	22/05/2025	1454	0	1454	PAY ORDER	Purchase of service postal	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
	Total	1454	0	1454			

CO7 Number : 36020225700589 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 195717 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001186	22/05/2025	203469	7752	195717	GEM BILL	hiring of 4 nos multi utility	SWAN CONTINENTAL
	Total	203469	7752	195717			

CO7 Number : 36020225700590 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 153768 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700590 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 153768 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001187	22/05/2025	159858	6090	153768	GEM BILL	hiring of 3 nos multi utility	SWAN CONTINENTAL
	Total	159858	6090	153768			

CO7 Number : 36020225700591 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 483280 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001206	22/05/2025	500238	16958	483280	GEM BILL	manpower outsourcing service	GEOGRAVITY SERVICES PRIVATE LIMITED
	Total	500238	16958	483280			

CO7 Number : 36020225700592 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 57494 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001134	21/05/2025	60575	3081	57494	GEM BILL	Manpower outsourcing	GEOGRAVITY SERVICES PRIVATE LIMITED
	Total	60575	3081	57494			

CO7 Number : 36020225700593 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 339788 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001168	21/05/2025	68182	1364	66818	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001169	21/05/2025	8098	162	7936	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001170	21/05/2025	87796	1756	86040	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001171	21/05/2025	12784	256	12528	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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CO7 Number : 36020225700593 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 339788 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001172	21/05/2025	40769	815	39954	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001173	21/05/2025	129094	2582	126512	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	346723	6935	339788			

CO7 Number : 36020225700594 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 457095 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001174	21/05/2025	28294	566	27728	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001175	21/05/2025	18297	366	17931	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001176	21/05/2025	112622	2252	110370	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001177	21/05/2025	92422	1848	90574	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001178	21/05/2025	10133	203	9930	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001179	21/05/2025	60751	1215	59536	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001180	21/05/2025	80462	1609	78853	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001181	21/05/2025	23823	476	23347	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001182	21/05/2025	39618	792	38826	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	466422	9327	457095			

CO7 Number : 36020225700595 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 2153397 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700595 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 2153397 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001190	22/05/2025	29469	589	28880	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225001191	22/05/2025	30605	612	29993	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001192	22/05/2025	465850	9317	456533	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001193	22/05/2025	36011	720	35291	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001194	22/05/2025	443584	8872	434712	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001195	22/05/2025	38589	772	37817	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001196	22/05/2025	298431	5969	292462	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001197	22/05/2025	86745	1735	85010	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001198	22/05/2025	34073	681	33392	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001199	22/05/2025	64206	1284	62922	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225001200	22/05/2025	44656	893	43763	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001201	22/05/2025	32797	656	32141	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001202	22/05/2025	447224	8944	438280	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001203	22/05/2025	29428	588	28840	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001204	22/05/2025	33970	679	33291	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001205	22/05/2025	81704	1634	80070	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
	Total	2197342	43945	2153397			

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CO7 Number : 36020225700596 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 146800 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001188	22/05/2025	162013	15213	146800	SERVICE	PU Painting of the steam	TD SHINE METALIZING COMPANY-BHOPAL
	Total	162013	15213	146800			

CO7 Number : 36020225700597 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 1178623 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001183	22/05/2025	1235698	57075	1178623	GEM BILL	road transportation of coach	MS SUDHIR KUMAR CHAUDHARY
	Total	1235698	57075	1178623			

CO7 Number : 36020225700598 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 212203 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001209	22/05/2025	220608	8405	212203	GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
	Total	220608	8405	212203			

CO7 Number : 36020225700599 CO7 Date: 22/05/2025 CO7 Status: Abstract CO7 257342 Batch Id: 3602250042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001207	22/05/2025	270047	12705	257342	SERVICE	Cleaning bill of millenium	YOGENDRA KUMAR SANKHLA
	Total	270047	12705	257342			

CO7 Number : 36020225700600 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 98113 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700600 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 98113 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001213	23/05/2025	101998	3885	98113	GEM BILL	hiring of vehicle	SWAN CONTINENTAL
	Total	101998	3885	98113			

CO7 Number : 36020225700601 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 45401 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001211	22/05/2025	47200	1799	45401	GEM BILL	monthly bases cab and taxi	HARIDEV ENTERPRISES LLP
	Total	47200	1799	45401			

CO7 Number : 36020225700602 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 105185 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001210	22/05/2025	107332	2147	105185	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
	Total	107332	2147	105185			

CO7 Number : 36020225700603 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 11851 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001212	23/05/2025	11851	0	11851	GEM BILL	ProDot Standard Keyboard,	DUDI ENTERPRISES
	Total	11851	0	11851			

CO7 Number : 36020225700604 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 137033 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700604 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 137033 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001216	23/05/2025	143500	6467	137033	VEHICLE BILLS	Monthly basis cab and taxi	SMIT ENTERPRISES
	Total	143500	6467	137033			

CO7 Number : 36020225700605 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 32778 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001217	23/05/2025	7409	148	7261	MEDICAL BILLS	DR. RAI HOSPITAL INV. BILLS	DR RAI HOSPITAL
36020225001218	23/05/2025	13200	264	12936	MEDICAL BILLS	DR. RAI HOS. INV. BILL OCT.	DR RAI HOSPITAL
36020225001219	23/05/2025	12838	257	12581	MEDICAL BILLS	Dr Rai Hospital INV. bill NOV.	DR RAI HOSPITAL
	Total	33447	669	32778			

CO7 Number : 36020225700606 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 180340 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001220	23/05/2025	187483	7143	180340	GEM BILL	monthly bases cab taxi hiring	ROYAL ELECTRICAL SERVICES
	Total	187483	7143	180340			

CO7 Number : 36020225700607 CO7 Date: 23/05/2025 CO7 Status: Abstract CO7 513446 Batch Id: 3602250043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001230	23/05/2025	522750	9304	513446	GEM BILL	null	sun star cable industries
	Total	522750	9304	513446			

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CO7 Number : 36020225700608 CO7 Date: 24/05/2025 CO7 Status: Abstract CO7 53626 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001237	24/05/2025	54720	1094	53626	MEDICAL BILLS	DHARAM LOK HOS. INV. BILL	DHARMLOK HOSPITAL KATNI
	Total	54720	1094	53626			

CO7 Number : 36020225700609 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 55020 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001242	26/05/2025	57200	2180	55020	GEM BILL	monthly bases cab taxi hiring	MISHRA TRAVELS
	Total	57200	2180	55020			

CO7 Number : 36020225700610 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 58031 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001243	26/05/2025	60330	2299	58031	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	60330	2299	58031			

CO7 Number : 36020225700611 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001244	26/05/2025	58900	2244	56656	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	58900	2244	56656			

CO7 Number : 36020225700612 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 163985 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700612 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 163985 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001247	26/05/2025	95965	1919	94046	MEDICAL BILLS	MEDICAL BILL	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225001248	26/05/2025	71366	1427	69939	MEDICAL BILLS	MEDICAL BILL	MS SWASTIK MULTI SPECIALITY HOSPITAL
	Total	167331	3346	163985			

CO7 Number : 36020225700613 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 2184197 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001245	26/05/2025	2409363	225166	2184197	SERVICE	loading Unloading of Line box	ROYAL ELECTRICAL AND SERVICES-
	Total	2409363	225166	2184197			

CO7 Number : 36020225700614 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 14568449 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001246	26/05/2025	15541338	972889	14568449	GEM BILL	Custom Bid for Services -	THARU SONS
	Total	15541338	972889	14568449			

CO7 Number : 36020225700615 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 686276 Batch Id: 3602250044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001249	26/05/2025	794305	108029	686276	SERVICE	External Wahiing of coaches	M/s Inventa Cleantec Private Limited ,
	Total	794305	108029	686276			

CO7 Number : 36020225700616 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 33475 Batch Id: 3602250045

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CO7 Number : 36020225700616 CO7 Date: 26/05/2025 CO7 Status: Abstract CO7 33475 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001250	26/05/2025	34125	650	33475	VEHICLE BILLS	VEHICLE HIRING FOR SAG Audit	MANAS ENTERPRISESJABALPUR
	Total	34125	650	33475			

CO7 Number : 36020225700617 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 89832 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001253	26/05/2025	91381	1549	89832	MISC. BILLS	Hiring of manpower for the	H AND S CONSTRUCTION-JABALPUR
	Total	91381	1549	89832			

CO7 Number : 36020225700618 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 0 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001258	27/05/2025	1	1	0	MISC. BILLS	4th final bill	MAHIMA TRAVELS
	Total	1	1	0			

CO7 Number : 36020225700619 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 108020 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001255	27/05/2025	112299	4279	108020	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	112299	4279	108020			

CO7 Number : 36020225700620 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 124686 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700620 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 124686 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001254	27/05/2025	129625	4939	124686	GEM BILL	hiring of vehicle	SMIT ENTERPRISES
	Total	129625	4939	124686			

CO7 Number : 36020225700621 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 431371 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001251	26/05/2025	440175	8804	431371	MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
	Total	440175	8804	431371			

CO7 Number : 36020225700622 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 1431472 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001260	27/05/2025	123250	2465	120785	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001261	27/05/2025	47873	957	46916	MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001262	27/05/2025	408258	8165	400093	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001263	27/05/2025	58893	1178	57715	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001264	27/05/2025	467802	9356	458446	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001265	27/05/2025	12292	246	12046	MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001267	27/05/2025	25511	510	25001	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001268	27/05/2025	99200	1984	97216	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001269	27/05/2025	31615	632	30983	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH

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CO7 Number : 36020225700622 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 1431472 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001270	27/05/2025	146771	2935	143836	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225001271	27/05/2025	39219	784	38435	MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
	Total	1460684	29212	1431472			

CO7 Number : 36020225700623 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 376457 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001274	27/05/2025	391367	14910	376457	GEM BILL	GOODS TRANSPORT SERVICE.	SWAN CONTINENTAL
	Total	391367	14910	376457			

CO7 Number : 36020225700624 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 44642 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001273	27/05/2025	46410	1768	44642	GEM BILL	monthly bases cab and taxi	SATYAM ENTERPRISES
	Total	46410	1768	44642			

CO7 Number : 36020225700625 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 303135 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001266	27/05/2025	350000	46865	303135	MISC. BILLS	Bill for tiranga yatra 2025	RAKESH LIGHT HOUSE
	Total	350000	46865	303135			

CO7 Number : 36020225700626 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 450425 Batch Id: 3602250045

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CO7 Number : 36020225700626 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 450425 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001277	27/05/2025	466230	15805	450425	MISC. BILLS	Bill for inaugration of KTE (S)	BHAGWATI ELECTROWAVE-JABALPUR
	Total	466230	15805	450425			

CO7 Number : 36020225700627 CO7 Date: 27/05/2025 CO7 Status: Abstract CO7 340066 Batch Id: 3602250045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001272	27/05/2025	356653	16587	340066	GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
	Total	356653	16587	340066			

CO7 Number : 36020225700628 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 7500 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001236	24/05/2025	7500	0	7500	PAY ORDER	TRO OFFICE LIGHT	Sr. DEE(TRO), JBP
	Total	7500	0	7500			

CO7 Number : 36020225700629 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 14960 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001280	28/05/2025	14960	0	14960	MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
	Total	14960	0	14960			

CO7 Number : 36020225700630 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 6324 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700630 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 6324 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001281	28/05/2025	6324	0	6324	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
	Total	6324	0	6324			

CO7 Number : 36020225700631 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 71381 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001215	23/05/2025	74208	2827	71381	GEM BILL	Monthly Basis Cab And Taxi	Ms DEEPAK UPADHYAY
	Total	74208	2827	71381			

CO7 Number : 36020225700632 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 178249 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001131	20/05/2025	187798	9549	178249	GEM BILL	RISHABH Category IV 600 V of	AAVYA GROUP
	Total	187798	9549	178249			

CO7 Number : 36020225700633 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 130382 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001256	27/05/2025	135546	5164	130382	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	135546	5164	130382			

CO7 Number : 36020225700634 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 68055 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700634 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 68055 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001283	28/05/2025	70751	2696	68055	GEM BILL	monthly bases cab and taxi	Akash Enterprises
	Total	70751	2696	68055			

CO7 Number : 36020225700635 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 51261 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001284	28/05/2025	53292	2031	51261	GEM BILL	monthly bases cab and taxi	RJ TECHNOLOGY TRADING COMPANY
	Total	53292	2031	51261			

CO7 Number : 36020225700636 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 122504 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001286	28/05/2025	125004	2500	122504	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
	Total	125004	2500	122504			

CO7 Number : 36020225700637 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 566580 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001287	28/05/2025	121516	2430	119086	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225001288	28/05/2025	87730	1755	85975	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225001289	28/05/2025	174130	3483	170647	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225001290	28/05/2025	105118	2102	103016	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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CO7 Number : 36020225700637 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 566580 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001291	28/05/2025	64388	1288	63100	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225001292	28/05/2025	25261	505	24756	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
	Total	578143	11563	566580			

CO7 Number : 36020225700638 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 73368 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001221	23/05/2025	6080	608	5472	LAW BILLS	Advocate fees bill of Sunil K	SUNIL KUMAR GUPTA
36020225001222	23/05/2025	8060	806	7254	LAW BILLS	Advocate fees bill of Kamlesh	KAMLESH KUMAR JAISWAL
36020225001223	23/05/2025	9050	905	8145	LAW BILLS	Advocate fees bill of Kamlesh	KAMLESH KUMAR JAISWAL
36020225001224	23/05/2025	17400	1740	15660	LAW BILLS	Advocate fees bill of Kamlesh	KAMLESH KUMAR JAISWAL
36020225001225	23/05/2025	7400	740	6660	LAW BILLS	Advocate fees bill of Kamlesh	KAMLESH KUMAR JAISWAL
36020225001226	23/05/2025	11230	1123	10107	LAW BILLS	Advocate fees bill Mukesh V	MUKESH VASANT BORWANKER
36020225001227	23/05/2025	8060	806	7254	LAW BILLS	Advocate fees bill of Ajay Patel	AJAY PATEL
36020225001228	23/05/2025	8060	806	7254	LAW BILLS	Advocate fees bill of Ajay Patel	AJAY PATEL
36020225001229	23/05/2025	6180	618	5562	LAW BILLS	Advocate fees bill of Sunil K	SUNIL KUMAR GUPTA
	Total	81520	8152	73368			

CO7 Number : 36020225700639 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 2250 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700639 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 2250 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001234	24/05/2025	2250	0	2250	MISC. BILLS	meeting with engineering and	MANAGER RLY STAFF CANTEEN JBP
	Total	2250	0	2250			

CO7 Number : 36020225700640 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 5710 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001235	24/05/2025	5710	0	5710	MISC. BILLS	CANTEEN BILL OF NORMAL	MANAGER RLY STAFF CANTEEN JBP
	Total	5710	0	5710			

CO7 Number : 36020225700641 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 76078 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001282	28/05/2025	78748	2670	76078	ANNUAL	10th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	78748	2670	76078			

CO7 Number : 36020225700642 CO7 Date: 28/05/2025 CO7 Status: Abstract CO7 77445 Batch Id: 3602250046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001285	28/05/2025	80163	2718	77445	ANNUAL	10th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	80163	2718	77445			

CO7 Number : 36020225700643 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 901496 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700643 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 901496 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001295	28/05/2025	148757	2975	145782	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001296	28/05/2025	19116	382	18734	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001297	28/05/2025	13466	269	13197	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001298	28/05/2025	165027	3300	161727	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001299	28/05/2025	23314	466	22848	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001300	28/05/2025	168866	3377	165489	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001301	28/05/2025	10267	205	10062	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001302	28/05/2025	36469	729	35740	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001303	28/05/2025	166024	3320	162704	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225001304	28/05/2025	168585	3372	165213	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
	Total	919891	18395	901496			

CO7 Number : 36020225700644 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 238950 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001307	29/05/2025	247800	8850	238950	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	247800	8850	238950			

CO7 Number : 36020225700645 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 69211 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700645 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 69211 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001308	29/05/2025	71953	2742	69211	GEM BILL	monthly bases cab and taxi	SOLUTIONS FOREVER
	Total	71953	2742	69211			

CO7 Number : 36020225700646 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 569164 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001294	28/05/2025	569164	0	569164	MEDICAL BILLS	local purchase medicine bills	SUBHASH MEDICOSE-JABALPUR
	Total	569164	0	569164			

CO7 Number : 36020225700647 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 7140 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001326	29/05/2025	7140	0	7140	PAY ORDER	renewal of WPC frequency	PAO HQ DOT NEWDELHI
	Total	7140	0	7140			

CO7 Number : 36020225700648 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 500 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001327	29/05/2025	500	0	500	PAY ORDER	Pay order no- 575329 dtd-	DIVISIONAL ELECTRICAL ENGINEERS (TRS)
	Total	500	0	500			

CO7 Number : 36020225700649 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 18000 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700649 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 18000 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001328	29/05/2025	6000	0	6000	PAY ORDER	Catering arrangement during	DRM C JBP
36020225001329	29/05/2025	12000	0	12000	PAY ORDER	Catering arrangement during	DRM C JBP
	Total	18000	0	18000			

CO7 Number : 36020225700650 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 15838 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001306	28/05/2025	17936	2098	15838	MISC. BILLS	Inspection, testing	M/S AUTOMATION ARENA
	Total	17936	2098	15838			

CO7 Number : 36020225700651 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 1619864 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001309	29/05/2025	1120839	37995	1082844	GEM BILL	Custom Bid for Services - 3H	BHARAT SECURITY SERVICES AND WORKERS
36020225001310	29/05/2025	555863	18843	537020	GEM BILL	Custom Bid for Services - 2E	BHARAT SECURITY SERVICES AND WORKERS
	Total	1676702	56838	1619864			

CO7 Number : 36020225700652 CO7 Date: 29/05/2025 CO7 Status: Abstract CO7 301657 Batch Id: 3602250050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001257	27/05/2025	312933	11276	301657	SERVICE	Provision of resting facility for	MANOJ KUMAR ALOK KUMAR-JABALPUR.
	Total	312933	11276	301657			

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CO7 Number : 36020225700653 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 263750 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001330	29/05/2025	263750	0	263750	PAY ORDER	PAO HQ DOT FOR ANNUAL	AGENT SBI CIVIL LINES JABALPUR
	Total	263750	0	263750			

CO7 Number : 36020225700654 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 4460 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001331	29/05/2025	4955	495	4460	LAW BILLS	Advocate fees bill of Manhar	MANHAR DIXIT
	Total	4955	495	4460			

CO7 Number : 36020225700655 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 45188 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001332	29/05/2025	8195	820	7375	LAW BILLS	Advocate Bill(Pradeep Singh)	PRAMOD KUMAR CHAURASIA
36020225001333	29/05/2025	8720	872	7848	LAW BILLS	Advocate Bill(Prakash Singh	AKHIL PRAKASH KHARE
36020225001334	29/05/2025	7240	724	6516	LAW BILLS	Advocate Bill(Amit Kumar)	AKHIL PRAKASH KHARE
36020225001335	29/05/2025	6250	625	5625	LAW BILLS	Advocate Bill(Mubeen	AKHIL PRAKASH KHARE
36020225001336	29/05/2025	4125	413	3712	LAW BILLS	Advocate Bill(Pancham Lal)	AKHIL PRAKASH KHARE
36020225001337	29/05/2025	7240	724	6516	LAW BILLS	Advocate Bill(Brijendra Kumar	AKHIL PRAKASH KHARE
36020225001338	29/05/2025	8440	844	7596	LAW BILLS	Advocate Bill(Gyan Singh)	PRAMOD KUMAR CHAURASIA
	Total	50210	5022	45188			

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CO7 Number : 36020225700656 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 110990 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001346	30/05/2025	110990	0	110990	PAY ORDER	Amrit Bharat Station	SR DPO JBP
	Total	110990	0	110990			

CO7 Number : 36020225700657 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 34229 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001344	29/05/2025	15844	538	15306	GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
36020225001345	29/05/2025	19587	664	18923	GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
	Total	35431	1202	34229			

CO7 Number : 36020225700658 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 62190 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001339	29/05/2025	64373	2183	62190	GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
	Total	64373	2183	62190			

CO7 Number : 36020225700659 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 57737 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001342	29/05/2025	60024	2287	57737	GEM BILL	monthly bases cab and taxi	MANAN TRADERS
	Total	60024	2287	57737			

CO7 Number : 36020225700660 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 58342 Batch Id: 3602250052

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CO7 Number : 36020225700660 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 58342 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001343	29/05/2025	60653	2311	58342	GEM BILL	monthly bases cab and taxi	AMIT TRAVELS
	Total	60653	2311	58342			

CO7 Number : 36020225700661 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 80915 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001340	29/05/2025	36220	1380	34840	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020225001341	29/05/2025	47900	1825	46075	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	84120	3205	80915			

CO7 Number : 36020225700662 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 204631 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001347	30/05/2025	102502	3905	98597	GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
36020225001348	30/05/2025	110234	4200	106034	GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
	Total	212736	8105	204631			

CO7 Number : 36020225700663 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 624043 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001350	30/05/2025	648758	24715	624043	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS INFINITY
	Total	648758	24715	624043			

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CO7 Number : 36020225700664 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 571350 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001351	30/05/2025	593978	22628	571350	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS INFINITY
	Total	593978	22628	571350			

CO7 Number : 36020225700665 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 175868 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001352	30/05/2025	175868	0	175868	GEM BILL	Metravi 4 digit Backit lcd hand	MAA REVA ENTERPRISES-JABALPUR.
	Total	175868	0	175868			

CO7 Number : 36020225700666 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 1027103 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001349	30/05/2025	1075563	48460	1027103	GEM BILL	data entry operator at STA,	MANISH RAI
	Total	1075563	48460	1027103			

CO7 Number : 36020225700667 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 84900 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001360	30/05/2025	84900	0	84900	PAY ORDER	ONE TYPE IMPREST FOR	Sr. DEE(TRO), JBP
	Total	84900	0	84900			

CO7 Number : 36020225700668 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 138225 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700668 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 138225 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001353	30/05/2025	47900	1825	46075	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020225001355	30/05/2025	47900	1825	46075	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020225001356	30/05/2025	47900	1825	46075	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	143700	5475	138225			

CO7 Number : 36020225700669 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 249802 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001357	30/05/2025	259696	9894	249802	GEM BILL	hiring of 5 nos multi utility	SWAN CONTINENTAL
	Total	259696	9894	249802			

CO7 Number : 36020225700670 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 214650 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001358	30/05/2025	222600	7950	214650	GEM BILL	hiring of 3 nos multi utility	SATNAM EARTH MOVERS
	Total	222600	7950	214650			

CO7 Number : 36020225700671 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 49056 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001359	30/05/2025	50999	1943	49056	GEM BILL	monthly bases cab and taxi	SWAN CONTINENTAL
	Total	50999	1943	49056			

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CO7 Number : 36020225700672 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 37657 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001361	30/05/2025	38979	1322	37657	ANNUAL	CAMC of 4th Qtr.	M/S PARIVARTAN AUTOMATION RAEBARELI
	Total	38979	1322	37657			

CO7 Number : 36020225700673 CO7 Date: 30/05/2025 CO7 Status: Abstract CO7 1431065 Batch Id: 3602250052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001354	30/05/2025	1588211	157146	1431065	GEM BILL	Custom Bid for Services -	N A KHAN
	Total	1588211	157146	1431065			
	Section Total	135375704.	7407818.41	127967886			