

For Sections[X-I,X-II]

CO7 Register for the period of 1/6/2025to30/6/2025

Section01

CO7 Number :36020125700719

CO7 Date: 02/06/2025

CO7 Status: Abstract

CO7174355

Batch Id: 3602250054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001782	30/05/2025	8298	0	8298 IMPREST BILL	imprest	SM WCR KATNI MURWARA
36020125001783	30/05/2025	9891	0	9891 IMPREST BILL	imprest	SM MAJHGAWAN P WCR
36020125001784	30/05/2025	9900	0	9900 IMPREST BILL	imprest	SM, HARDUA
36020125001785	30/05/2025	9909	0	9909 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125001786	30/05/2025	8750	0	8750 IMPREST BILL	IMPREST	SM, GHATERA
36020125001787	30/05/2025	9800	0	9800 IMPREST BILL	imprest	SS KARHIYA BHADOLI
36020125001788	30/05/2025	10000	0	10000 IMPREST BILL	imprest	DY SM WCR DAMOH
36020125001789	30/05/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020125001790	30/05/2025	9800	0	9800 IMPREST BILL	imprest	SM WCR GANESHGANJ
36020125001791	30/05/2025	9884	0	9884 IMPREST BILL	imprest	SM, GIRWAR
36020125001792	30/05/2025	10000	0	10000 IMPREST BILL	imprest	SM, LIDHORA KHURD
36020125001793	30/05/2025	9673	0	9673 IMPREST BILL	imprest	SM, MAKRONIA
36020125001794	30/05/2025	9770	0	9770 IMPREST BILL	imprest	SM, SGO
36020125001795	30/05/2025	9400	0	9400 IMPREST BILL	imprest	SM, RATONA
36020125001796	30/05/2025	9840	0	9840 IMPREST BILL	imprest	SM, NARIAOLI
36020125001797	30/05/2025	10000	0	10000 IMPREST BILL	imprest	SM, ISARWARA
36020125001798	30/05/2025	10000	0	10000 IMPREST BILL	imprest	SS, BAGHORA

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Section	01					
CO7 Number :	36020125700723	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO77502090	Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001802	02/06/2025	8279523	777433	7502090 CONTRACTOR	TAX INVOICE	PUNAM CONSTRUCTION-NAGPUR
Total		8279523	777433	7502090		
CO7 Number :	36020125700724	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO786390	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001828	02/06/2025	35000	0	35000 IMPREST BILL	Water imprest of ADEN SGO	ADEN SAGAR
36020125001829	02/06/2025	41600	0	41600 IMPREST BILL	WATER IMPREST FOR ADEN(M)	ADEN M KTE
36020125001830	02/06/2025	4990	0	4990 IMPREST BILL	General Imprest Bill Date	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125001831	02/06/2025	4800	0	4800 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
Total		86390	0	86390		
CO7 Number :	36020125700725	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7312906	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001806	02/06/2025	345333	32427	312906 MISC. BILLS	AMC Contract for 5 nos	AIR PERFECTION-JABALPUR
Total		345333	32427	312906		
CO7 Number :	36020125700726	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO785527	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001834	03/06/2025	6724	0	6724 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP

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Section01						
CO7 Number :	36020125700726	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO785527	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001835	03/06/2025	3000	0	3000 IMPREST BILL	GENRAL IMPREST FOR	SSE TRD CTPC JBP
36020125001836	03/06/2025	40000	0	40000 IMPREST BILL	running room nkj D.G fuel	CHIEF CREW CONTROLLER NEW KATNI
36020125001837	03/06/2025	35803	0	35803 IMPREST BILL	imprest	SR SM GAZ, JBP
Total		85527	0	85527		
CO7 Number :	36020125700727	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7394174	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001811	02/06/2025	29826	0	29826 IMPREST BILL	General Imprest of Sr.	ADSTE TELE JBP
36020125001812	02/06/2025	179978	0	179978 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125001813	02/06/2025	9490	0	9490 IMPREST BILL	imprest	SM, NIWAS ROAD
36020125001814	02/06/2025	11950	0	11950 IMPREST BILL	imprest	SM WCR KHBJ
36020125001815	02/06/2025	9670	0	9670 IMPREST BILL	imprest	SM, JOBA
36020125001816	02/06/2025	9620	0	9620 IMPREST BILL	imprest	SM SURSARAI GHAT JHARA
36020125001817	02/06/2025	7310	0	7310 IMPREST BILL	imprest	CYM SATNA
36020125001818	02/06/2025	3000	0	3000 IMPREST BILL	imprest	SS GONDAWALI
36020125001819	02/06/2025	9900	0	9900 IMPREST BILL	imprest	SM, MEHROI
36020125001820	02/06/2025	1000	0	1000 IMPREST BILL	imprest	TI KATNI
36020125001821	02/06/2025	9800	0	9800 IMPREST BILL	IMPREST	SS, BHARSENDI

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Section	01					
CO7 Number :	36020125700727	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	394174Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001822	02/06/2025	10000	0	10000 IMPREST BILL	imprest	TNI, JBP
36020125001823	02/06/2025	9900	0	9900 IMPREST BILL	imprest	SM WCR DUBRIKALAN
36020125001824	02/06/2025	3420	0	3420 IMPREST BILL	imprest	TI, JABALPUR
36020125001825	02/06/2025	24893	0	24893 IMPREST BILL	imprest	SM, BEHR
36020125001838	03/06/2025	39000	0	39000 IMPREST BILL	Fuel imprest	ADEN BEOHARI
36020125001839	03/06/2025	13430	0	13430 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE
36020125001840	03/06/2025	11987	0	11987 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
Total		394174	0	394174		
CO7 Number :	36020125700728	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	280237Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001757	30/05/2025	292667	12430	280237 CONTRACTOR	JBP: Construction of new Loco	KRISHNA KUMAR KUNDE-JABALPUR
Total		292667	12430	280237		
CO7 Number :	36020125700729	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	269184Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001808	02/06/2025	281095	11911	269184 CONTRACTOR	PAINTING OF	HARDIK CONSTRUCTION COMPANY-KATNI
Total		281095	11911	269184		

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Section	01					
CO7 Number :	36020125700730	CO7 Date: 03/06/2025	CO7 Status: Abstract	CO7	0	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001810	02/06/2025	1	1	0 MISC. BILLS	Reconditioning of CMS	M/S OBEROI THERMIT PVT LTD.
Total		1	1	0		
CO7 Number :	36020125700731	CO7 Date: 03/06/2025	CO7 Status: Abstract	CO7	1124014	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001842	03/06/2025	102941	0	102941 IMPREST BILL	General imprest voucher	ADME SATNA
36020125001843	03/06/2025	2995	0	2995 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125001844	03/06/2025	996813	0	996813 IMPREST BILL	local purchase medicine bills	Medical Director WCR JBP
36020125001848	03/06/2025	1546	0	1546 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125001849	03/06/2025	9937	0	9937 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125001850	03/06/2025	7782	0	7782 IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE
36020125001851	03/06/2025	2000	0	2000 IMPREST BILL	Sr PP Imprest billfor the month	SENIOR PUBLIC PROSECUTOR OFFICE WCR
Total		1124014	0	1124014		
CO7 Number :	36020125700732	CO7 Date: 03/06/2025	CO7 Status: Abstract	CO7	6065408	Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001832	03/06/2025	7440252	1374844	6065408 CONTRACTOR	Supplying, stacking and	KAKKA JI BUILDERS-LALITPUR
Total		7440252	1374844	6065408		

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Section	01					
CO7 Number :	36020125700737	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	2202000Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001770	30/05/2025	236100	0	236100 REFUND OF	Online Refund of EMD	KL ITECH SOLUTIONS-CHENNAI
36020125001771	30/05/2025	236100	0	236100 REFUND OF	Online Refund of EMD	SYNERGIZ GLOBAL SERVICES PRIVATE
36020125001772	30/05/2025	236100	0	236100 REFUND OF	Online Refund of EMD	SISO SOFTWARE S INDIA PRIVATE LIMITED-
36020125001773	30/05/2025	236100	0	236100 REFUND OF	Online Refund of EMD	TECHTURE STRUCTURES PRIVATE LIMITED
36020125001774	30/05/2025	314400	0	314400 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125001775	30/05/2025	314400	0	314400 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125001776	30/05/2025	314400	0	314400 REFUND OF	Online Refund of EMD	MAIHAR BUILDERS PVT. LTD.-ROHTAS
36020125001777	30/05/2025	314400	0	314400 REFUND OF	Online Refund of EMD	SUNIL KUMAR TRIPATHI-MANENDRAGARH
Total		2202000	0	2202000		
CO7 Number :	36020125700738	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	943200Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001778	30/05/2025	314400	0	314400 REFUND OF	Online Refund of EMD	ROBERT CONSTRUCTION CO.-MORBI
36020125001779	30/05/2025	314400	0	314400 REFUND OF	Online Refund of EMD	KAMLESH KATARE-GWALIOR
36020125001780	30/05/2025	314400	0	314400 REFUND OF	Online Refund of EMD	MANGLAMURTI
Total		943200	0	943200		
CO7 Number :	36020125700739	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	12986Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36020125700739	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	12986Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001858	04/06/2025	9986	0	9986 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125001859	04/06/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
Total		12986	0	12986		
CO7 Number :	36020125700740	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	201988Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001860	04/06/2025	4940	0	4940 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125001861	04/06/2025	11510	0	11510 IMPREST BILL	05 Nos Bullet Fuel Imp.	SR DSC RPF JABALPUR
36020125001862	04/06/2025	61963	0	61963 IMPREST BILL	GENEral IMP April-2025	SR DSC RPF JABALPUR
36020125001863	04/06/2025	84697	0	84697 IMPREST BILL	CONSOLidate ImP April-2025	SR DSC RPF JABALPUR
36020125001864	04/06/2025	23310	0	23310 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
36020125001865	04/06/2025	15568	0	15568 IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF JABALPUR
Total		201988	0	201988		
CO7 Number :	36020125700741	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	46572Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001867	04/06/2025	19150	0	19150 IMPREST BILL	Genereal Imprest ADEN JBP	ADEN SOUTH JBP
36020125001868	04/06/2025	3500	0	3500 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020125001870	04/06/2025	23922	0	23922 IMPREST BILL	General imprest	ADEE TRS NKJ

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Section	01					
CO7 Number :	36020125700741	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	46572Batch Id: 3602250056
Total		46572	0	46572		
CO7 Number :	36020125700742	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	146607Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001888	04/06/2025	160239	13632	146607 MISC. BILLS	AMC of 2 nos lift installed on	ROSHAN REFRIGERATION AND
Total		160239	13632	146607		
CO7 Number :	36020125700743	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	896641Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001889	04/06/2025	989560	92919	896641 CONTRACTOR	(A) TRD/OHE work for ROB in	JOY ELECTRICAL AND ENGINEERING
Total		989560	92919	896641		
CO7 Number :	36020125700744	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	350645Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001833	03/06/2025	386983	36338	350645 CONTRACTOR	maintenance of lawn hedge,	VANDYTECHS PRIVATE LIMITED-
Total		386983	36338	350645		
CO7 Number :	36020125700745	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	2483230Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001856	04/06/2025	2579677	96447	2483230 CONTRACTOR	Escorting of power cars	BHARTI ENGINEERING-INDORE..
Total		2579677	96447	2483230		

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Section	01					
CO7 Number :	36020125700750	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	4173874Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001869	04/06/2025	4606409	432535	4173874 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		4606409	432535	4173874		
CO7 Number :	36020125700751	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	3918900Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001873	04/06/2025	3918900	0	3918900 REFUND OF	Online Refund of EMD	D D AHUJA AND BROTHERS-KANPUR
Total		3918900	0	3918900		
CO7 Number :	36020125700752	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	1639700Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001874	04/06/2025	55900	0	55900 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020125001875	04/06/2025	55900	0	55900 REFUND OF	Online Refund of EMD	A. KUMAR-JABALPUR
36020125001876	04/06/2025	55900	0	55900 REFUND OF	Online Refund of EMD	VIJAY ELECTRICALS NX-JABALPUR
36020125001877	04/06/2025	515900	0	515900 REFUND OF	Online Refund of EMD	PRAKASH ELECTRICAL AND SUPPLIERS-
36020125001878	04/06/2025	318700	0	318700 REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125001879	04/06/2025	318700	0	318700 REFUND OF	Online Refund of EMD	VIDDUT KUMAR JAIN-LUCKNOW
36020125001880	04/06/2025	318700	0	318700 REFUND OF	Online Refund of EMD	SULTANPUR BUILDERS AND SUPPLIERS PVT
Total		1639700	0	1639700		

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Section	01					
CO7 Number :	36020125700753	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	1219200Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001881	04/06/2025	203200	0	203200 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125001882	04/06/2025	203200	0	203200 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125001883	04/06/2025	203200	0	203200 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125001884	04/06/2025	203200	0	203200 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125001885	04/06/2025	203200	0	203200 REFUND OF	Online Refund of EMD	HARI OM CONSTRUCTION-MUMBAI
36020125001886	04/06/2025	203200	0	203200 REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
Total		1219200	0	1219200		
CO7 Number :	36020125700754	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	442440Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001890	04/06/2025	498202	55762	442440 CONTRACTOR	applying distempering JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		498202	55762	442440		
CO7 Number :	36020125700755	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	442969Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001891	04/06/2025	498647	55678	442969 CONTRACTOR	Apply distempering in RB-I JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		498647	55678	442969		
CO7 Number :	36020125700756	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	183823Batch Id: 3602250057

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Section	01					
CO7 Number :	36020125700756	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	183823Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001903	05/06/2025	42650	0	42650 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125001904	05/06/2025	33350	0	33350 IMPREST BILL	Post Barrack Cleaning Bill	SR DSC RPF JABALPUR
36020125001905	05/06/2025	49072	0	49072 IMPREST BILL	BRGW FUEL IMPREST OF SSE	SSE TRD BRGW
36020125001906	05/06/2025	31500	0	31500 IMPREST BILL	Govt. Four Wheeler Imp Bill	SR DSC RPF JABALPUR
36020125001907	05/06/2025	15926	0	15926 IMPREST BILL	SIB-CIB ASC-II imprest Bill of	SR DSC RPF JABALPUR
36020125001908	05/06/2025	1744	0	1744 IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR
36020125001935	05/06/2025	9581	0	9581 IMPREST BILL	IMPREST	SR. DEE/TRO/JABALPUR
Total		183823	0	183823		
CO7 Number :	36020125700757	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	56338Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001941	05/06/2025	37053	0	37053 IMPREST BILL	General Imprest under ADEN	ADEN EAST KTE
36020125001943	05/06/2025	19285	0	19285 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
Total		56338	0	56338		
CO7 Number :	36020125700758	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	64126Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001936	05/06/2025	64126	0	64126 SERVICE	LT bill 1339017039+11	RAO (JC) MPPKVVCOLTD JABALPUR

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Section	01					
CO7 Number :	36020125700758	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	64126Batch Id: 3602250057
Total		64126	0	64126		
CO7 Number :	36020125700759	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	39000Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001927	05/06/2025	1000	0	1000 IMPREST BILL	General Imprest of Rajbhasha	RAJBHASHA ADHIKARI JABALPUR
36020125001928	05/06/2025	35000	0	35000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020125001929	05/06/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
Total		39000	0	39000		
CO7 Number :	36020125700760	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	9930Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001944	05/06/2025	9930	0	9930 IMPREST BILL	null	SSE WORKS WCR PPI
Total		9930	0	9930		
CO7 Number :	36020125700761	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	26205Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001892	04/06/2025	7150	0	7150 IMPREST BILL	General imprest of SSE TL	SSE ETL REWA
36020125001945	05/06/2025	10000	0	10000 IMPREST BILL	imprest	SM, JRK
36020125001946	05/06/2025	9055	0	9055 IMPREST BILL	IMPREST	SM RATANGAON WCR
Total		26205	0	26205		

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Section	01					
CO7 Number :	36020125700766	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	4273423 Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001895	04/06/2025	4442668	169245	4273423 CONTRACTOR	Supply of 65mm Ballast	JAGDISH AND COMPANY-LUCKNOW
Total		4442668	169245	4273423		
CO7 Number :	36020125700767	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	27136714 Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001902	05/06/2025	4394631	28581	4366050 SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001909	05/06/2025	2304134	15550	2288584 SERVICE	HT conn.N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001910	05/06/2025	8431489	48891	8382598 SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001911	05/06/2025	768914	5697	763217 SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001912	05/06/2025	565585	3213	562372 SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001913	05/06/2025	648750	5103	643647 SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001914	05/06/2025	450163	3266	446897 SERVICE	HT conn.N-238 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001915	05/06/2025	270550	1861	268689 SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001916	05/06/2025	609450	4732	604718 SERVICE	HT bill N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001917	05/06/2025	263487	2381	261106 SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001918	05/06/2025	776062	6630	769432 SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001919	05/06/2025	726806	6162	720644 SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001920	05/06/2025	340239	2450	337789 SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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Section	01					
CO7 Number :	36020125700767	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO727136714	Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001921	05/06/2025	144240	1468	142772 SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001922	05/06/2025	549841	4378	545463 SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001923	05/06/2025	359220	3490	355730 SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001924	05/06/2025	222594	1667	220927 SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001925	05/06/2025	59018	992	58026 SERVICE	HT conn.N-994 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001926	05/06/2025	334047	1931	332116 SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001931	05/06/2025	969867	0	969867 SERVICE	HT conn. R-200 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001932	05/06/2025	290412	4068	286344 SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001933	05/06/2025	2730561	20496	2710065 SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125001934	05/06/2025	1106044	6383	1099661 SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
Total		27316104	179390	27136714		
CO7 Number :	36020125700768	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO716211916	Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001930	05/06/2025	18060859	1848943	16211916 CONTRACTOR	14th on account bill	D.K. CHAUHAN-JABALPUR
Total		18060859	1848943	16211916		
CO7 Number :	36020125700769	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO71275506	Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020125700769 CO7 Date: 05/06/2025 CO7 Status: Abstract CO7 1275506 Batch Id: 3602250057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001938	05/06/2025	1320261	44755	1275506	CONTRACTOR	(A)Shifting of existing IOL at	JOY ELECTRICAL AND ENGINEERING
Total		1320261	44755	1275506			

CO7 Number : 36020125700770 CO7 Date: 05/06/2025 CO7 Status: Abstract CO7 1035828 Batch Id: 3602250057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001896	04/06/2025	1143171	107343	1035828	CONTRACTOR	ELECTRICAL WORK	NEHA ENTERPRISES-MATHURA
Total		1143171	107343	1035828			

CO7 Number : 36020125700771 CO7 Date: 05/06/2025 CO7 Status: Abstract CO7 929631 Batch Id: 3602250057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001897	04/06/2025	1025970	96339	929631	CONTRACTOR	ELECTRICAL WORK	NEHA ENTERPRISES-MATHURA
Total		1025970	96339	929631			

CO7 Number : 36020125700772 CO7 Date: 05/06/2025 CO7 Status: Abstract CO7 14791679 Batch Id: 3602250057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125001937	05/06/2025	16478647	1686968	14791679	CONTRACTOR	Bridge 809/1	AJAY KUMAR GANGWAR-JABALPUR
Total		16478647	1686968	14791679			

CO7 Number : 36020125700773 CO7 Date: 06/06/2025 CO7 Status: Abstract CO7 27856 Batch Id: 3602250058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section01						
CO7 Number :	36020125700773	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO727856	Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001957	06/06/2025	2932	0	2932 IMPREST BILL	GI	SSE P Way North KTE
36020125001958	06/06/2025	19924	0	19924 IMPREST BILL	General Imprest for the month	AREA MANAGER NKJ
36020125001959	06/06/2025	5000	0	5000 IMPREST BILL	Fuel Imprest for Dec 24-Jan 25	AREA MANAGER NKJ
Total		27856	0	27856		
CO7 Number :	36020125700774	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7839877	Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001942	05/06/2025	935664	95787	839877 CONTRACTOR	Development of siding facility	ARADHAY SHREERAM PRIVATE LIMITED-
Total		935664	95787	839877		
CO7 Number :	36020125700775	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7441315	Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001955	06/06/2025	497086	55771	441315 CONTRACTOR	applying emulsion in RBIV JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		497086	55771	441315		
CO7 Number :	36020125700776	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7845773	Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001954	06/06/2025	922012	76239	845773 CONTRACTOR	Carrying out Two	S S S INFRA-MAINPURI
Total		922012	76239	845773		

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Section	01					
CO7 Number :	36020125700781	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	623658 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001953	06/06/2025	670090	46432	623658 CONTRACTOR	S &T works in connection with	ELITE INFRATECH-KATIHAR
Total		670090	46432	623658		
CO7 Number :	36020125700782	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	2452500 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001961	06/06/2025	203200	0	203200 REFUND OF	Online Refund of EMD	VIKRAM SINGH-SATNA
36020125001962	06/06/2025	319900	0	319900 REFUND OF	Online Refund of EMD	SHIV ENGINEERING WORKS-SURAT
36020125001963	06/06/2025	319900	0	319900 REFUND OF	Online Refund of EMD	COSMO INFRASOLUTIONS-JAIPUR
36020125001964	06/06/2025	321900	0	321900 REFUND OF	Online Refund of EMD	SAVARAM ENGINEERS-AHMEDABAD
36020125001965	06/06/2025	321900	0	321900 REFUND OF	Online Refund of EMD	MALLIKARJUN S BANKAPURE ENGINEERS
36020125001966	06/06/2025	321900	0	321900 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125001967	06/06/2025	321900	0	321900 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125001968	06/06/2025	321900	0	321900 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
Total		2452500	0	2452500		
CO7 Number :	36020125700783	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	2253300 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001969	06/06/2025	321900	0	321900 REFUND OF	Online Refund of EMD	DILEEP KUMAR-LUCKNOW
36020125001970	06/06/2025	321900	0	321900 REFUND OF	Online Refund of EMD	R K ENTERPRISES-BHOPAL

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Section 01								
CO7 Number :		36020125700783		CO7 Date: 06/06/2025		CO7 Status: Abstract		CO7 2253300 Batch Id: 3602250058
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125001971		06/06/2025		321900	0	321900 REFUND OF		Online Refund of EMD MENKA-JABALPUR
36020125001972		06/06/2025		321900	0	321900 REFUND OF		Online Refund of EMD VIRENDRA CONSTRUCTION AND
36020125001973		06/06/2025		321900	0	321900 REFUND OF		Online Refund of EMD ANANYA ENGINEERING PRIVATE LIMITED-
36020125001974		06/06/2025		321900	0	321900 REFUND OF		Online Refund of EMD OSWAL CONSTRUCTION COMPANY-KOTA
36020125001975		06/06/2025		321900	0	321900 REFUND OF		Online Refund of EMD S P CONSTRUCTION-JABALPUR
Total				2253300	0	2253300		
CO7 Number :		36020125700784		CO7 Date: 06/06/2025		CO7 Status: Abstract		CO7 233260 Batch Id: 3602250058
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125001978		06/06/2025		17621	0	17621 IMPREST BILL		Gen Imp for the period from SENIOR DIVISIONAL PERSONNEL OFFICER
36020125001979		06/06/2025		39117	0	39117 IMPREST BILL		CDO FUEL IMPREST PERIOD ADME, JBP
36020125001980		06/06/2025		99892	0	99892 IMPREST BILL		General Imprest MD WCRJBP
36020125001981		06/06/2025		8000	0	8000 IMPREST BILL		Fuel Imprest Bill MD WCRJBP
36020125001982		06/06/2025		39380	0	39380 IMPREST BILL		Diet Imprest MD WCRJBP
36020125001983		06/06/2025		9830	0	9830 IMPREST BILL		IMPREST SM WCR RITHI
36020125001984		06/06/2025		9970	0	9970 IMPREST BILL		imprest SS WCR SALAIYA
36020125001985		06/06/2025		9450	0	9450 IMPREST BILL		IMPREST SM WCR SAGONI
Total				233260	0	233260		

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Section	01					
CO7 Number :	36020125700789	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	15153Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001993	09/06/2025	2985	0	2985 IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY
36020125001994	09/06/2025	7456	0	7456 IMPREST BILL	GENERAL BILL FROM 03.05.25	SSE (PWAY)/STA(N)
36020125001995	09/06/2025	4712	0	4712 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
Total		15153	0	15153		
CO7 Number :	36020125700790	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	10409Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001996	09/06/2025	10409	0	10409 IMPREST BILL	IMPREST	SM WCR MML
Total		10409	0	10409		
CO7 Number :	36020125700791	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	440054Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001991	06/06/2025	495765	55711	440054 CONTRACTOR	Applying distemper to staff	MS GLOBAL CONSTRUCTIONS-
Total		495765	55711	440054		
CO7 Number :	36020125700792	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	5197615Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001855	03/06/2025	5800081	602466	5197615 CONTRACTOR	Three Miscellaneous work	STEPUP BUILDING SOLUTIONS PRIVATE
Total		5800081	602466	5197615		

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Section	01					
CO7 Number :	36020125700793	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	3314013Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001950	06/06/2025	3430916	116903	3314013 CONTRACTOR	Repair works	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
Total		3430916	116903	3314013		
CO7 Number :	36020125700794	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	1467472Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001992	09/06/2025	1637574	170102	1467472 CONTRACTOR	Construction of new store	MS GLOBAL CONSTRUCTIONS-
Total		1637574	170102	1467472		
CO7 Number :	36020125700795	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	158677Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001997	09/06/2025	49072	0	49072 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125001998	09/06/2025	4494	0	4494 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125001999	09/06/2025	75472	0	75472 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125002001	09/06/2025	29639	0	29639 IMPREST BILL	IIMPREST	SM WCR JHUKEHI
Total		158677	0	158677		
CO7 Number :	36020125700796	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	2404212Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001989	06/06/2025	2660900	256688	2404212 MISC. BILLS	CAMC of M/s Alstom transport	M/S ALSTOM TRANSPORT INDIA LTD.

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Section	01					
CO7 Number :	36020125700796	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	2404212Batch Id: 3602250059
Total		2660900	256688	2404212		
CO7 Number :	36020125700797	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	199323Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125001988	06/06/2025	230821	31498	199323 CONTRACTOR	Extension of Washing Apron	KRISHNA KUMAR KUNDE-JABALPUR
Total		230821	31498	199323		
CO7 Number :	36020125700798	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	1967992Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002005	09/06/2025	2055072	87080	1967992 CONTRACTOR	Provision of COP at Jaitwar (2	VIDYANAND TIWARI-JABALPUR
Total		2055072	87080	1967992		
CO7 Number :	36020125700799	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	4672345Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002003	09/06/2025	5205219	532874	4672345 CONTRACTOR	Running Bill	H L PASSEY ENGINEERING PRIVATE LIMITED-
Total		5205219	532874	4672345		
CO7 Number :	36020125700800	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	339818Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002008	09/06/2025	375034	35216	339818 CONTRACTOR	Misc. pway zone	JAMUNA TRADERS-JABALPUR.
Total		375034	35216	339818		

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Section	01					
CO7 Number :	36020125700801	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	854694Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002015	10/06/2025	960752	106058	854694 CONTRACTOR	LOA No.:10500020108400	P.S. SAINI INFRATECH AND CONSTRUCTION
Total		960752	106058	854694		
CO7 Number :	36020125700802	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	41000Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002027	10/06/2025	33500	0	33500 IMPREST BILL	water imprest of ADEN/SGO	ADEN SAGAR
36020125002028	10/06/2025	5000	0	5000 IMPREST BILL	GENERAL IMPRESH	S.S.E.(P.WAY) KHANNA BANJARI
36020125002029	10/06/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
Total		41000	0	41000		
CO7 Number :	36020125700803	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	6334Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002036	10/06/2025	6334	0	6334 IMPREST BILL	VEHICLE HIRING IMPREST	COS SAFETY JBP
Total		6334	0	6334		
CO7 Number :	36020125700804	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	2362498Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002006	09/06/2025	2594527	232029	2362498 CONTRACTOR	tfr sgo	R.G. CONSTRUCTION-JABALPUR
Total		2594527	232029	2362498		

Section	01					
CO7 Number :	36020125700805	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	6975821 Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002007	09/06/2025	7771402	795581	6975821 CONTRACTOR	invoice	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	7771402	795581	6975821		
CO7 Number :	36020125700806	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	40823 Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002037	10/06/2025	40823	0	40823 SERVICE	LT bill 1113001982+2	RAO MPPKV VCO LTD REWA
	Total	40823	0	40823		
CO7 Number :	36020125700807	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	61610 Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002038	10/06/2025	61610	0	61610 SERVICE	LT bill 1166007381+8	RAO MPPKV V CO LTD SAGAR
	Total	61610	0	61610		
CO7 Number :	36020125700808	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	2435612 Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002014	10/06/2025	2713390	277778	2435612 CONTRACTOR	CIVIL WORK/JABALPUR DIV	SINGH AND COMPANY-VARANASI
	Total	2713390	277778	2435612		
CO7 Number :	36020125700809	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	85426 Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020125700809	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO785426	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002022	10/06/2025	31848	0	31848 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
36020125002023	10/06/2025	18203	0	18203 IMPREST BILL	Fuel imprest	ADEN S STA
36020125002024	10/06/2025	8400	0	8400 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020125002026	10/06/2025	6720	0	6720 IMPREST BILL	imprest	SS, BARGAWAN
36020125002032	10/06/2025	10755	0	10755 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125002034	10/06/2025	7500	0	7500 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG DMO WCR
36020125002035	10/06/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
Total		85426	0	85426		
CO7 Number :	36020125700810	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO71840606	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002002	09/06/2025	1905189	64583	1840606 CONTRACTOR	(A)TRD/OHE work for Track	JOY ELECTRICAL AND ENGINEERING
Total		1905189	64583	1840606		
CO7 Number :	36020125700811	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO72466267	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002009	09/06/2025	2747540	281273	2466267 CONTRACTOR	Supply of suitable manpower	MENKA-JABALPUR
Total		2747540	281273	2466267		

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Section	01					
CO7 Number :	36020125700812	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO72618736	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002011	09/06/2025	2890113	271377	2618736 CONTRACTOR	"Repair Work of 8 Wheeler	PINAKIN INC-EAST DELHI
Total		2890113	271377	2618736		
CO7 Number :	36020125700813	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7223215	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002040	10/06/2025	174978	0	174978 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125002041	10/06/2025	10000	0	10000 IMPREST BILL	DIESEL IMPREST 03/06/2025	ADD CMS NKJ
36020125002042	10/06/2025	7728	0	7728 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125002043	10/06/2025	1950	0	1950 IMPREST BILL	null	HEALTH UNIT WCR BEOHARI
36020125002044	10/06/2025	28559	0	28559 IMPREST BILL	GENERAL IMPREST 26/04/2025	ADD CMS NKJ
Total		223215	0	223215		
CO7 Number :	36020125700814	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7108779	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002018	10/06/2025	4953	0	4953 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125002019	10/06/2025	99826	0	99826 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125002020	10/06/2025	4000	0	4000 IMPREST BILL	GENERAL IMPREST OF	JE TRD MWJ
Total		108779	0	108779		

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Section	01					
CO7 Number :	36020125700815	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	2019236Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002013	10/06/2025	2238857	219621	2019236 CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTRUCTURES PRIVATE
Total		2238857	219621	2019236		
CO7 Number :	36020125700816	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	2830107Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002045	10/06/2025	3152877	322770	2830107 CONTRACTOR	BRIDGE WORK BEHR	SATYA CONSTRUCTION COMPANY-KATNI
Total		3152877	322770	2830107		
CO7 Number :	36020125700817	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	224692Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002060	11/06/2025	19940	0	19940 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125002062	11/06/2025	179868	0	179868 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125002063	11/06/2025	24884	0	24884 IMPREST BILL	GENERAL IMPREST	SSE SIG STORE JBP WCR
Total		224692	0	224692		
CO7 Number :	36020125700818	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	72095Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002057	11/06/2025	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020125002058	11/06/2025	16541	0	16541 IMPREST BILL	GENERAL IMREST OF CCCOR	CCCOR JBP

Section	01					
CO7 Number :	36020125700818	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	72095 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002059	11/06/2025	48481	0	48481 IMPREST BILL	BEOHARI IMPRESS 17/05/2025	INCHARGE CHIEF LOCO INSPECTOR,
	Total	72095	0	72095		
CO7 Number :	36020125700819	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	663143 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002048	10/06/2025	733334	70191	663143 CONTRACTOR	WCR/2025-26/08	HARGOVIND PURVIYA-HOSHANGABAD
	Total	733334	70191	663143		
CO7 Number :	36020125700820	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	855335 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002049	10/06/2025	920626	65291	855335 CONTRACTOR	S&T Work in connection	ROSE COMMUNICATION-JABALPUR
	Total	920626	65291	855335		
CO7 Number :	36020125700821	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	392572 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002050	10/06/2025	433256	40684	392572 CONTRACTOR	REWA- Electrical provision at	MOON ELECTRICAL-JABALPUR
	Total	433256	40684	392572		
CO7 Number :	36020125700822	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	358972 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020125700822	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7358972	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002055	10/06/2025	374857	15885	358972 CONTRACTOR	civil work	SINGH TRADERS-KATNI
Total		374857	15885	358972		
CO7 Number :	36020125700823	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO786542	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002056	10/06/2025	96413	9871	86542 CONTRACTOR	civil work	SINGH TRADERS-KATNI
Total		96413	9871	86542		
CO7 Number :	36020125700824	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7288404	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002046	10/06/2025	9515	0	9515 IMPREST BILL	imprest	SM, SUMRERI
36020125002047	10/06/2025	14700	0	14700 IMPREST BILL	imprest	SM , MALKHERI
36020125002065	11/06/2025	7430	0	7430 IMPREST BILL	General Imprest of DRM/JBP	PS I TO DRM WCR JBP
36020125002066	11/06/2025	7067	0	7067 IMPREST BILL	general imprest of sse kte	SR.SSE(M) KTE
36020125002067	11/06/2025	181818	0	181818 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125002068	11/06/2025	19970	0	19970 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020125002069	11/06/2025	38957	0	38957 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125002070	11/06/2025	8947	0	8947 IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP

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Section	01							
CO7 Number :	36020125700824	CO7 Date: 11/06/2025		CO7 Status: Abstract		CO7	288404	Batch Id: 3602250062
Total		288404	0	288404				
CO7 Number :	36020125700825	CO7 Date: 11/06/2025		CO7 Status: Abstract		CO7	19887	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125002025	10/06/2025	4980	0	4980	IMPREST BILL	General Imprest Bill Date	SR. SECTION ENGINEER (P WAY) W.C. RLY.	
36020125002030	10/06/2025	7410	0	7410	IMPREST BILL	GEN IMPREST	SSE (pway) SARAIGRAM	
36020125002081	11/06/2025	7497	0	7497	IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)	
Total		19887	0	19887				
CO7 Number :	36020125700826	CO7 Date: 11/06/2025		CO7 Status: Abstract		CO7	1598205	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125002051	10/06/2025	1763826	165621	1598205	CONTRACTOR	Pipariya bill	KOSAMBI CONSTRUCTION-VIDISHA	
Total		1763826	165621	1598205				
CO7 Number :	36020125700827	CO7 Date: 11/06/2025		CO7 Status: Abstract		CO7	4959080	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125002061	11/06/2025	4959080	0	4959080	IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR	
Total		4959080	0	4959080				
CO7 Number :	36020125700828	CO7 Date: 11/06/2025		CO7 Status: Abstract		CO7	2680967	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

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Section01						
CO7 Number :	36020125700828	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO72680967	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002033	10/06/2025	2996400	315433	2680967 CONTRACTOR	Three Misc work under	STEPUP BUILDING SOLUTIONS PRIVATE
Total		2996400	315433	2680967		
CO7 Number :	36020125700829	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO72276869	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002052	10/06/2025	2536543	259674	2276869 CONTRACTOR	E INVOICE	SHREE TECH CONSTRUCTION-MATHURA
Total		2536543	259674	2276869		
CO7 Number :	36020125700830	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO74686804	Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002054	10/06/2025	5172493	485689	4686804 CONTRACTOR	ctr sgo secondary	R.G. CONSTRUCTION-JABALPUR
Total		5172493	485689	4686804		
CO7 Number :	36020125700831	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7641120	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002071	11/06/2025	30240	0	30240 REFUND OF	Online Refund of EMD	SIGMA DIAGNOSTIC DISTRIBUTORS-JAIPUR
36020125002072	11/06/2025	30240	0	30240 REFUND OF	Online Refund of EMD	LABTECH HEALTH CARE INDIA PRIVATE
36020125002073	11/06/2025	30240	0	30240 REFUND OF	Online Refund of EMD	U.S.LABCO PRIVATE LIMITED-JABALPUR
36020125002074	11/06/2025	30240	0	30240 REFUND OF	Online Refund of EMD	DIACHEM SALES-JABALPUR

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Section01						
CO7 Number :	36020125700831	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7641120	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002075	11/06/2025	73160	0	73160 REFUND OF	Online Refund of EMD	SURBHI MARKETING-JABALPUR
36020125002076	11/06/2025	7900	0	7900 REFUND OF	Online Refund of EMD	ARYA COMMUNICATIONS AND
36020125002077	11/06/2025	101100	0	101100 REFUND OF	Online Refund of EMD	DINESH ENTERPRISES-THANE
36020125002078	11/06/2025	338000	0	338000 REFUND OF	Online Refund of EMD	VINDHYA INFRASTRUCTURE-BHOPAL
Total		641120	0	641120		
CO7 Number :	36020125700832	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7429282	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002053	10/06/2025	478241	48959	429282 CONTRACTOR	Zone Work	CHANDRIKA PATEL-KATNI
Total		478241	48959	429282		
CO7 Number :	36020125700833	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7385325	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002086	11/06/2025	402375	17050	385325 CONTRACTOR	contract receipt	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		402375	17050	385325		
CO7 Number :	36020125700834	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7816698	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002087	11/06/2025	909843	93145	816698 CONTRACTOR	TAX INVOICE	MEHTA CONSTRUCTION-VADODARA

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Section	01					
CO7 Number :	36020125700834	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	816698Batch Id: 3602250062
Total		909843	93145	816698		
CO7 Number :	36020125700835	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	174769Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002089	12/06/2025	182503	7734	174769 CONTRACTOR	Repair of existing colony road	MENKA-JABALPUR
Total		182503	7734	174769		
CO7 Number :	36020125700836	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	395888Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002085	11/06/2025	441039	45151	395888 CONTRACTOR	Zone Work	CHANDRIKA PATEL-KATNI
Total		441039	45151	395888		
CO7 Number :	36020125700837	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	267948Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002090	12/06/2025	300054	32106	267948 CONTRACTOR	Two Miscellaneous work under	UMESH CONSTRUCTION-KATNI
Total		300054	32106	267948		
CO7 Number :	36020125700838	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	68177Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002082	11/06/2025	75953	7776	68177 CONTRACTOR	civil work	SINGH TRADERS-KATNI
Total		75953	7776	68177		

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Section	01					
CO7 Number :	36020125700839	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	262116 Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002083	11/06/2025	292011	29895	262116 CONTRACTOR	civil work	SINGH TRADERS-KATNI
Total		292011	29895	262116		
CO7 Number :	36020125700840	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	326334 Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002084	11/06/2025	363552	37218	326334 CONTRACTOR	civil work	SINGH TRADERS-KATNI
Total		363552	37218	326334		
CO7 Number :	36020125700841	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	182393 Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002092	12/06/2025	4830	0	4830 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125002093	12/06/2025	91853	0	91853 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125002094	12/06/2025	85710	0	85710 IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
Total		182393	0	182393		
CO7 Number :	36020125700842	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	27300 Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002096	12/06/2025	2950	0	2950 IMPREST BILL	I-3/GENERAL IMPREST DATED	SSE/P.WAY/KATNI MURWARA
36020125002097	12/06/2025	6885	0	6885 IMPREST BILL	null	SSE/P.WAY/DAMOH WEST

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Section	01					
CO7 Number :	36020125700842	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO727300	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002098	12/06/2025	9719	0	9719 IMPREST BILL	G-11/IMPREST DT 03.06.2025	SSE WORKS DMO
36020125002099	12/06/2025	2750	0	2750 IMPREST BILL	03.02.2025 to 11.02.2025	SSE(PW-YARD)/JABALPUR
36020125002100	12/06/2025	4996	0	4996 IMPREST BILL	DMO/E/M-6/09 dt.	SSE/P.WAY/DAMOH EAST
Total		27300	0	27300		
CO7 Number :	36020125700843	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO744619	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002105	12/06/2025	3915	0	3915 IMPREST BILL	GENERAL IMPREST	SSE SIG WCR BEOHARI
36020125002106	12/06/2025	3995	0	3995 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG KYE
36020125002107	12/06/2025	17311	0	17311 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125002108	12/06/2025	10247	0	10247 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125002109	12/06/2025	9151	0	9151 IMPREST BILL	IMPREST PRIOD FROM	SSE/TELE/KATNI
Total		44619	0	44619		
CO7 Number :	36020125700844	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7120568	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002101	12/06/2025	120568	0	120568 SERVICE	LT 1422018586+11	RAO MPPKV V CO LTD SAGAR
Total		120568	0	120568		

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Section	01					
CO7 Number :	36020125700849	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	517340 Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002122	12/06/2025	576343	59003	517340 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD
Total		576343	59003	517340		
CO7 Number :	36020125700850	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	284894 Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002130	13/06/2025	8540	0	8540 IMPREST BILL	IIMPREST	SM WCR TURKI ROAD
36020125002131	13/06/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE/TRD/KTE	SSE TRD KTE
36020125002132	13/06/2025	120094	0	120094 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125002133	13/06/2025	4996	0	4996 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125002134	13/06/2025	4990	0	4990 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125002135	13/06/2025	44859	0	44859 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125002136	13/06/2025	61415	0	61415 IMPREST BILL	general impress for running	INCHARGE CHIEF LOCO INSPECTOR
Total		284894	0	284894		
CO7 Number :	36020125700851	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	876929 Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002137	13/06/2025	415471	0	415471 SERVICE	BSNL CIRCUIT BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125002138	13/06/2025	461458	0	461458 SERVICE	BSNL CIRCUIT BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

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Section	01					
CO7 Number :	36020125700851	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	876929Batch Id: 3602250063
Total		876929	0	876929		
CO7 Number :	36020125700852	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	801600Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002129	13/06/2025	801600	0	801600 SERVICE	MaR 2025 01.03.2025 TO	AYYUKAT NAGAR NIGAM SAGAR
Total		801600	0	801600		
CO7 Number :	36020125700853	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	272227Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002139	13/06/2025	272227	0	272227 MISC. BILLS	JBP/W/R/231.18.4 Misc/Sr.	DAYAL CONSTRUCTION-BINA
Total		272227	0	272227		
CO7 Number :	36020125700854	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	82552Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002145	13/06/2025	3000	0	3000 IMPREST BILL	General Imprest under	SSE/P.WAY/KATNI SOUTH
36020125002146	13/06/2025	79552	0	79552 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		82552	0	82552		
CO7 Number :	36020125700855	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	633600Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002123	13/06/2025	105600	0	105600 REFUND OF	Online Refund of EMD	MANAN TRADERS-JABALPUR.

Section	01						
CO7 Number :	36020125700858	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	988780	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002119	12/06/2025	1091247	102467	988780 CONTRACTOR	Through Fastening Renewal 6	S P CONSTRUCTION-JABALPUR	
	Total	1091247	102467	988780			
CO7 Number :	36020125700859	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	2119154	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002114	12/06/2025	2360840	241686	2119154 CONTRACTOR	1st RA Bill LC 252	SHIV ENGINEERING WORKS-SURAT	
	Total	2360840	241686	2119154			
CO7 Number :	36020125700860	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	1950718	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002142	13/06/2025	2046154	95436	1950718 CONTRACTOR	Jabalpur-Satna:- Rehabilitation	PANACHE CONSTRUCTION-BHOPAL	
	Total	2046154	95436	1950718			
CO7 Number :	36020125700861	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	2333018	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002147	13/06/2025	2527309	194291	2333018 CONTRACTOR	Repair/improvement to water	H AND S CONSTRUCTION-JABALPUR	
	Total	2527309	194291	2333018			
CO7 Number :	36020125700862	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	95553	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125700862	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	95553Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002110	12/06/2025	76340	0	76340 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125002111	12/06/2025	19213	0	19213 IMPREST BILL	ART Imprest Period From	ART INCHARGE WCR JABALPUR
Total		95553	0	95553		
CO7 Number :	36020125700863	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	3283876Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002115	12/06/2025	3658397	374521	3283876 CONTRACTOR	FOB Repairing work Jhukehi	SATISH ENGINEERING WORKS-SHAHDOL
Total		3658397	374521	3283876		
CO7 Number :	36020125700864	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	1330971Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002116	12/06/2025	1377672	46701	1330971 CONTRACTOR	Schedule 2-Conditional based	GREAVES COTTON LIMITED-PUNE.
Total		1377672	46701	1330971		
CO7 Number :	36020125700865	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	1759102Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002117	12/06/2025	1820826	61724	1759102 CONTRACTOR	Repair and servicing of	ANGIRA ELECTRICAL INDUSTRIES-INDORE
Total		1820826	61724	1759102		
CO7 Number :	36020125700866	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	2018980Batch Id: 3602250063

Section	01						
CO7 Number :	36020125700866	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	2018980	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002140	13/06/2025	2018980	0	2018980 PAY ORDER	SD DEDUCTED FROM BILL	PRADEEP KUMAR SINGH-GHAZIPUR	
	Total	2018980	0	2018980			
CO7 Number :	36020125700867	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	1892868	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002141	13/06/2025	1892868	0	1892868 PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &	
	Total	1892868	0	1892868			
CO7 Number :	36020125700868	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	257744	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002151	13/06/2025	266788	9044	257744 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH	
	Total	266788	9044	257744			
CO7 Number :	36020125700869	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	34000	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002152	13/06/2025	34000	0	34000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE	
	Total	34000	0	34000			
CO7 Number :	36020125700870	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	12715	Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125700870	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	12715Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002177	16/06/2025	4997	0	4997 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020125002178	16/06/2025	4812	0	4812 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020125002179	16/06/2025	2906	0	2906 IMPREST BILL	BGTA GENERAL IMPREST No	SSE TRD BGTA
Total		12715	0	12715		
CO7 Number :	36020125700871	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	2060902Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002196	16/06/2025	2274471	213569	2060902 CONTRACTOR	Provision of Bonds under	DEV BRAJ CONSTRUCTION PRIVATE
Total		2274471	213569	2060902		
CO7 Number :	36020125700872	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	271439Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002182	16/06/2025	302397	30958	271439 CONTRACTOR	Civil Zonal Work	SATISH ENGINEERING WORKS-SHAHDOL
Total		302397	30958	271439		
CO7 Number :	36020125700873	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	90413Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002183	16/06/2025	100726	10313	90413 CONTRACTOR	Civil Zonal Work	SATISH ENGINEERING WORKS-SHAHDOL
Total		100726	10313	90413		

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Section	01					
CO7 Number :	36020125700874	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	216586Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002169	13/06/2025	35173	0	35173 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125002170	13/06/2025	5603	0	5603 IMPREST BILL	General Imprest of Sr.	SR.SECTION ENGINEER ELECTRICAL(M)
36020125002171	13/06/2025	19592	0	19592 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125002172	13/06/2025	2926	0	2926 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125002173	13/06/2025	136822	0	136822 IMPREST BILL	Vande bharat Rake	CDO REWA
36020125002174	13/06/2025	16470	0	16470 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
Total		216586	0	216586		
CO7 Number :	36020125700875	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	877624Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002148	13/06/2025	908470	30846	877624 CONTRACTOR	Annual Maintenance Contract	AMARARAJA POWER SYSTEMS LIMITED-
Total		908470	30846	877624		
CO7 Number :	36020125700876	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	2379438Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002153	13/06/2025	2650810	271372	2379438 CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
Total		2650810	271372	2379438		
CO7 Number :	36020125700877	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	436839Batch Id: 3602250064

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Section01						
CO7 Number :	36020125700877	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7436839	Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002198	16/06/2025	486660	49821	436839 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		486660	49821	436839		
CO7 Number :	36020125700878	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7149807	Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002180	16/06/2025	39479	0	39479 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020125002181	16/06/2025	28884	0	28884 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125002185	16/06/2025	36654	0	36654 IMPREST BILL	General Imprest for rs.	SMM D NKJ
36020125002186	16/06/2025	20000	0	20000 IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125002187	16/06/2025	15000	0	15000 IMPREST BILL	imprest	CTNC, JBP
36020125002188	16/06/2025	9790	0	9790 IMPREST BILL	imprest	SS, BARGAWAN
Total		149807	0	149807		
CO7 Number :	36020125700879	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO71675149	Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002175	16/06/2025	1741544	66395	1675149 PRICE VARIATION	Supplying, stacking & loading	MEHROTRA BUILDCON PRIVATE LIMITED-
Total		1741544	66395	1675149		
CO7 Number :	36020125700880	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO73275076	Batch Id: 3602250064

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Section	01					
CO7 Number :	36020125700880	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO73275076	Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002200	16/06/2025	3649066	373990	3275076 CONTRACTOR	RPF BARRIC CIVIL WORK	DAYAL CONSTRUCTION-BINA
Total		3649066	373990	3275076		
CO7 Number :	36020125700881	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO73163494	Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002199	16/06/2025	3163494	0	3163494 REFUND OF	Bill No. -	SHANKAR CONSTRUCTION-BINA
Total		3163494	0	3163494		
CO7 Number :	36020125700882	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7124212	Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002155	13/06/2025	4340	0	4340 IMPREST BILL	IIMPREST	SM WCR SALICHAUKA RD
36020125002156	13/06/2025	9948	0	9948 IMPREST BILL	IIMPREST	SM, PPI
36020125002157	13/06/2025	13382	0	13382 IMPREST BILL	IIMPREST	SM WCR BHITONI
36020125002158	13/06/2025	10000	0	10000 IMPREST BILL	IIMPREST	SS, BHERAGHAT
36020125002159	13/06/2025	10000	0	10000 IMPREST BILL	IIMPREST	SM, BIKRAMPUR
36020125002160	13/06/2025	9436	0	9436 IMPREST BILL	IMPREST	SM BELKHERA
36020125002161	13/06/2025	9700	0	9700 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125002162	13/06/2025	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020125002163	13/06/2025	9886	0	9886 IMPREST BILL	IMPREST	SM, GHAT PINDARAI

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Section	01					
CO7 Number :	36020125700882	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	124212Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002164	13/06/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125002165	13/06/2025	9998	0	9998 IMPREST BILL	IIMPREST	SM, KACCHPURA
36020125002166	13/06/2025	8598	0	8598 IMPREST BILL	IIMPREST	SM WCR SONTALAI
36020125002167	13/06/2025	9490	0	9490 IMPREST BILL	IMPREST	SM, GURRA
36020125002168	13/06/2025	7634	0	7634 IMPREST BILL	IIMPREST	SM, NARSINGHPUR
Total		124212	0	124212		
CO7 Number :	36020125700883	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	646993Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002190	16/06/2025	684259	37266	646993 CONTRACTOR	ON TRAIN WELDING REPAIR	UNIQUE CONSTRUCTION-DHANBAD
Total		684259	37266	646993		
CO7 Number :	36020125700884	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	19745Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002206	17/06/2025	4934	0	4934 IMPREST BILL	GENRAL Imprest from	SSE W SOUTH JBP
36020125002207	17/06/2025	4855	0	4855 IMPREST BILL	sse/p.w./sya april month	SSE P.WAY SALAIA
36020125002208	17/06/2025	9956	0	9956 IMPREST BILL	null	SSE WORKS WCR PPI
Total		19745	0	19745		

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Section	01					
CO7 Number :	36020125700885	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	10033Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002210	17/06/2025	2944	0	2944 SERVICE	BSNL BILL OF SATNA MAY 2025 A0 (CASH)	BSNL 0/0 TDM STANA-WLL
36020125002212	17/06/2025	7089	0	7089 SERVICE	BSNL BILL OF SATNA JUNE	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		10033	0	10033		
CO7 Number :	36020125700886	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	105000Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002213	17/06/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020125002214	17/06/2025	100000	0	100000 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
Total		105000	0	105000		
CO7 Number :	36020125700887	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	445856Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002202	16/06/2025	496705	50849	445856 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		496705	50849	445856		
CO7 Number :	36020125700888	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	221352Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002215	17/06/2025	35475	0	35475 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020125002216	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM, ADHARTAL

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Section01

CO7 Number :36020125700888

CO7 Date: 17/06/2025

CO7 Status: Abstract

CO7221352

Batch Id: 3602250065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002217	17/06/2025	10410	0	10410 IMPREST BILL	imprest	STATION MANAGER KATNI
36020125002218	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR SAGMA
36020125002219	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR KHUTAHA
36020125002220	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR CHITAHRA
36020125002221	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM, MAJHGAWAN
36020125002222	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM WCR MARKUNDI
36020125002223	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM BARAHMAFI WCR
36020125002224	17/06/2025	10000	0	10000 IMPREST BILL	imprest	SM BANSAPAHAR WCR
36020125002225	17/06/2025	9500	0	9500 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020125002226	17/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI
36020125002227	17/06/2025	9875	0	9875 IMPREST BILL	IIMPREST	SM WCR PAKARIA
36020125002228	17/06/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020125002229	17/06/2025	8020	0	8020 IMPREST BILL	IIMPREST	SM WCR TURKI ROAD
36020125002230	17/06/2025	9950	0	9950 IMPREST BILL	IIMPREST	SM WCR PATWARA
36020125002231	17/06/2025	9492	0	9492 IMPREST BILL	IIMPREST	SM MEHGAON WCR
36020125002232	17/06/2025	9170	0	9170 IMPREST BILL	IIMPREST	SM KAIMA WCR
36020125002233	17/06/2025	9600	0	9600 IMPREST BILL	imprest	TI WCR HINAUTA

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Section	01					
CO7 Number :	36020125700888	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	221352 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002234	17/06/2025	9860	0	9860 IMPREST BILL	IMPREST	SM WCR REWA
Total		221352	0	221352		
CO7 Number :	36020125700889	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	1618300 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002191	16/06/2025	325700	0	325700 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125002192	16/06/2025	325700	0	325700 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125002193	16/06/2025	325700	0	325700 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125002194	16/06/2025	19400	0	19400 REFUND OF	Online Refund of EMD	AKASH RAI-JABALPUR
36020125002195	16/06/2025	295500	0	295500 REFUND OF	Online Refund of EMD	SANCHAR WIRELESS COMMUNICATIONS
36020125002197	16/06/2025	326300	0	326300 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
Total		1618300	0	1618300		
CO7 Number :	36020125700890	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	445949 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002203	16/06/2025	496808	50859	445949 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		496808	50859	445949		
CO7 Number :	36020125700891	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	1197415 Batch Id: 3602250065

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Section	01					
CO7 Number :	36020125700895	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	1627766Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002236	17/06/2025	1848694	220928	1627766 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
Total		1848694	220928	1627766		
CO7 Number :	36020125700896	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	8488817Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002238	17/06/2025	9368504	879687	8488817 CONTRACTOR	TAX INVOICE	PUNAM CONSTRUCTION-NAGPUR
Total		9368504	879687	8488817		
CO7 Number :	36020125700897	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	48720Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002245	18/06/2025	7120	0	7120 IMPREST BILL	General Imprest from	SSE (PWAY)/STA/SOUTH
36020125002246	18/06/2025	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE
Total		48720	0	48720		
CO7 Number :	36020125700898	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	170592Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002242	17/06/2025	178141	7549	170592 CONTRACTOR	Removal of malba/earth from	M M CONSTRUCTION-JABALPUR
Total		178141	7549	170592		
CO7 Number :	36020125700899	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	3560622Batch Id: 3602250066

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Section	01					
CO7 Number :	36020125700903	CO7 Date: 18/06/2025		CO7 Status: Abstract		CO7294662Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002256	18/06/2025	19980	0	19980 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125002257	18/06/2025	18781	0	18781 IMPREST BILL	Genereal Imprest ADEN JBP	ADEN SOUTH JBP
36020125002258	18/06/2025	17290	0	17290 IMPREST BILL	general imprest	ADEN S STA
36020125002259	18/06/2025	14934	0	14934 IMPREST BILL	null	ADEN NU
36020125002260	18/06/2025	17344	0	17344 IMPREST BILL	General Imprest	ADEN DAMOH
36020125002261	18/06/2025	7500	0	7500 IMPREST BILL	ADSTE (M) STA General imprest	ADSTE(M) SATNA
36020125002262	18/06/2025	2000	0	2000 IMPREST BILL	ADSTE (M) STA Fuel imprest	ADSTE(M) SATNA
36020125002263	18/06/2025	4960	0	4960 IMPREST BILL	GENERAL IMPREST OF ADSTE	ADSTE SIG SGO
36020125002264	18/06/2025	7400	0	7400 IMPREST BILL	SSE/GEN/IMP/STA Gen imprest	SSE SIGNAL M SATNA
36020125002265	18/06/2025	3928	0	3928 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG SGO WCR
36020125002266	18/06/2025	14852	0	14852 IMPREST BILL	General imprest	SSE TEL M JBP WCR
36020125002267	18/06/2025	6292	0	6292 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020125002268	18/06/2025	4960	0	4960 IMPREST BILL	null	DIVISIONAL MATERIAL MANAGER WEST
36020125002269	18/06/2025	23894	0	23894 IMPREST BILL	General imprest	ADEE TRS NKJ
36020125002270	18/06/2025	80000	0	80000 IMPREST BILL	FUEL IMPREST	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020125002271	18/06/2025	3480	0	3480 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020125002272	18/06/2025	2900	0	2900 IMPREST BILL	GENERAL IMPREST OF SSE SIG E	SSE SIG E DMO

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Section	01					
CO7 Number :	36020125700903	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7294662	Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002273	18/06/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020125002274	18/06/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/STA2 Gen	SSE/SIG/M/STA2
36020125002275	18/06/2025	28267	0	28267 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125002276	18/06/2025	9900	0	9900 IMPREST BILL	null	SR. DEE/TRO/JABALPUR
Total		294662	0	294662		
CO7 Number :	36020125700904	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7334753	Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002247	18/06/2025	369444	34691	334753 CONTRACTOR	Yard remodeling to convert the	S P CONSTRUCTION-JABALPUR
Total		369444	34691	334753		
CO7 Number :	36020125700905	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO72398974	Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002288	18/06/2025	2648202	249228	2398974 CONTRACTOR	Repairing of doors, windows,	UMESH CONSTRUCTION-KATNI
Total		2648202	249228	2398974		
CO7 Number :	36020125700906	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7237391	Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002249	18/06/2025	38626	0	38626 IMPREST BILL	null	CMP SATNA

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Section	01					
CO7 Number :	36020125700906	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7237391	Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002277	18/06/2025	59925	0	59925 IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125002278	18/06/2025	16603	0	16603 IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020125002279	18/06/2025	8290	0	8290 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020125002280	18/06/2025	39724	0	39724 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125002281	18/06/2025	1943	0	1943 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125002282	18/06/2025	10000	0	10000 IMPREST BILL	Diesel Imprest 14/06/2025 to	ADD CMS NKJ
36020125002283	18/06/2025	29599	0	29599 IMPREST BILL	GENERAL IMPREST 15/05/2025	ADD CMS NKJ
36020125002284	18/06/2025	7679	0	7679 IMPREST BILL	General imprest of SSE ACTL	SSE ACTL STORE
36020125002285	18/06/2025	9450	0	9450 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125002286	18/06/2025	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125002287	18/06/2025	5552	0	5552 IMPREST BILL	IMPREST	SM, SUMRERI
Total		237391	0	237391		
CO7 Number :	36020125700907	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7306000	Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002250	18/06/2025	35900	0	35900 REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI
36020125002251	18/06/2025	137500	0	137500 REFUND OF	Online Refund of EMD	SRS INDIA TECHNICALS PRIVATE LIMITED-
36020125002252	18/06/2025	47600	0	47600 REFUND OF	Online Refund of EMD	VIJAY ELECTRICALS NX-JABALPUR

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Section	01					
CO7 Number :	36020125700907	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	306000Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002253	18/06/2025	47600	0	47600 REFUND OF	Online Refund of EMD	MAA BANJARI POWERS AND MATERIEAL
36020125002254	18/06/2025	18700	0	18700 REFUND OF	Online Refund of EMD	SHIV SHAKTI CORPORATION-JABALPUR
36020125002255	18/06/2025	18700	0	18700 REFUND OF	Online Refund of EMD	MAA BANJARI POWERS AND MATERIEAL
Total		306000	0	306000		
CO7 Number :	36020125700908	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	887711Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002290	18/06/2025	996153	108442	887711 CONTRACTOR	Provision of TRD depot	PAPPU SAHU-KATNI
Total		996153	108442	887711		
CO7 Number :	36020125700909	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	816300Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002293	18/06/2025	902702	86402	816300 CONTRACTOR	WCR/2025-26/12	HARGOVIND PURVIYA-HOSHANGABAD
Total		902702	86402	816300		
CO7 Number :	36020125700910	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	51615Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002295	19/06/2025	34397	0	34397 IMPREST BILL	STM Imprest	SSE P.WAY STM
36020125002296	19/06/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE

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Section	01					
CO7 Number :	36020125700910	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	51615Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002297	19/06/2025	4998	0	4998 IMPREST BILL	imprest	COS SAFETY JBP
36020125002299	19/06/2025	4969	0	4969 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020125002300	19/06/2025	4751	0	4751 IMPREST BILL	General Imprest under SSE	SSE WORKS LINE KTE
Total		51615	0	51615		
CO7 Number :	36020125700911	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	55171Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002308	19/06/2025	3000	0	3000 IMPREST BILL	GENRAL IMPREST FOR	SSE TRD CTPC JBP
36020125002309	19/06/2025	12171	0	12171 IMPREST BILL	General imprest lobby	CCOR KATNI
36020125002310	19/06/2025	40000	0	40000 IMPREST BILL	running room nkj D.G fuel	CHIEF CREW CONTROLLER NEW KATNI
Total		55171	0	55171		
CO7 Number :	36020125700912	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	86520Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002319	19/06/2025	9490	0	9490 IMPREST BILL	IIMPREST	SM, NIWAS ROAD
36020125002320	19/06/2025	9950	0	9950 IMPREST BILL	IIMPREST	SM, JOBA
36020125002321	19/06/2025	9500	0	9500 IMPREST BILL	IIMPREST	STATION MASTER CHATENI
36020125002322	19/06/2025	3000	0	3000 IMPREST BILL	IIMPREST	SS GONDAWALI
36020125002323	19/06/2025	10000	0	10000 IMPREST BILL	IIMPREST	TNI, JBP

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Section	01					
CO7 Number :	36020125700912	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	86520 Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002324	19/06/2025	9900	0	9900 IMPREST BILL	IIMPREST	SM WCR DUBRIKALAN
36020125002325	19/06/2025	10000	0	10000 IMPREST BILL	IIMPREST	SM, GAJRA BAHRA
36020125002326	19/06/2025	24680	0	24680 IMPREST BILL	imprest	SM, BEHR
Total		86520	0	86520		
CO7 Number :	36020125700913	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	5343 Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002327	19/06/2025	5343	0	5343 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		5343	0	5343		
CO7 Number :	36020125700914	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	4688378 Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002302	19/06/2025	932886	0	932886 SERVICE	LT bill 1336009766+30	RAO (JC) MPPKVVCOLTD JABALPUR
36020125002304	19/06/2025	235099	0	235099 SERVICE	LT 1306012639+2	RAO MPPKV VCO LTD REWA
36020125002305	19/06/2025	41026	0	41026 SERVICE	LT bill 1179017030+3	RAO MPPKVVCL SIDHI
36020125002306	19/06/2025	59501	0	59501 SERVICE	LT bill 1174007793+5	RAO MPPKV V CO LTD SAGAR
36020125002307	19/06/2025	176904	0	176904 SERVICE	LT bill 1334011643+17	RAO (JC) MPPKVVCOLTD JABALPUR
36020125002311	19/06/2025	18761	0	18761 SERVICE	LT bill 1113004439+4	RAO MPPKV VCO LTD REWA
36020125002312	19/06/2025	46224	0	46224 SERVICE	LT bill 1469030838+4	RAO MPPKVVCL SHAHDOL

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Section	01					
CO7 Number :	36020125700914	CO7 Date: 19/06/2025	CO7 Status: Abstract		CO7	4688378Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002313	19/06/2025	731277	0	731277 SERVICE	LT bill 1713004379+15	RAO MPPKVVCL SIDHI
36020125002314	19/06/2025	488286	0	488286 SERVICE	LT bill 1113015744+23	RAO MPPKV VCO LTD REWA
36020125002316	19/06/2025	683437	0	683437 SERVICE	LT bill 1106003724+23	RAO (JC) MPPKVVCOLTD JABALPUR
36020125002317	19/06/2025	844339	0	844339 SERVICE	LT bill 1334010215+30	RAO (JC) MPPKVVCOLTD JABALPUR
36020125002318	19/06/2025	4324	0	4324 SERVICE	LT bill 1427006710 Pann PRS	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020125002331	19/06/2025	426314	0	426314 SERVICE	LT bill 1108039977+5	RAO MPPKVVCL SHAHDOL
Total		4688378	0	4688378		
CO7 Number :	36020125700916	CO7 Date: 19/06/2025	CO7 Status: Abstract		CO7	4572668Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002294	18/06/2025	5094173	521505	4572668 CONTRACTOR	WCR/2025-26/10	HARGOVIND PURVIYA-HOSHANGABAD
Total		5094173	521505	4572668		
CO7 Number :	36020125700917	CO7 Date: 19/06/2025	CO7 Status: Abstract		CO7	198127Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002332	19/06/2025	198127	0	198127 IMPREST BILL	Fuel Imprest For HSD Oil	DRM ELECTRICAL JABALPUR
Total		198127	0	198127		
CO7 Number :	36020125700918	CO7 Date: 19/06/2025	CO7 Status: Abstract		CO7	10000000Batch Id: 3602250068

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Section	01					
CO7 Number :	36020125700926	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7369269	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002349	20/06/2025	49644	0	49644 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125002350	20/06/2025	3912	0	3912 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125002351	20/06/2025	4240	0	4240 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020125002352	20/06/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125002353	20/06/2025	95909	0	95909 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125002354	20/06/2025	4225	0	4225 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020125002355	20/06/2025	98000	0	98000 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125002356	20/06/2025	4860	0	4860 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125002357	20/06/2025	28479	0	28479 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
Total		369269	0	369269		
CO7 Number :	36020125700927	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7267806	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002298	19/06/2025	29670	0	29670 IMPREST BILL	General Imprest of Sr.DSTE(Co)	ADSTE TELE JBP
36020125002358	20/06/2025	13272	0	13272 IMPREST BILL	null	ADEN NU
36020125002359	20/06/2025	179978	0	179978 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125002360	20/06/2025	18028	0	18028 IMPREST BILL	Fuel imprest	ADEN S STA
36020125002361	20/06/2025	11918	0	11918 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE

Section	01						
CO7 Number :	36020125700927	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	267806	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002362	20/06/2025	14940	0	14940 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE	
	Total	267806	0	267806			
CO7 Number :	36020125700928	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	3261019	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002244	17/06/2025	3632934	371915	3261019 CONTRACTOR	Pipariya :- Improvement/	KAKKA JI BUILDERS-LALITPUR	
	Total	3632934	371915	3261019			
CO7 Number :	36020125700929	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	3834736	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002337	19/06/2025	4272082	437346	3834736 CONTRACTOR	Diesel loco shed work NKJ	SATISH ENGINEERING WORKS-SHAHDOL	
	Total	4272082	437346	3834736			
CO7 Number :	36020125700930	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	1366863	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002338	19/06/2025	1497632	130769	1366863 CONTRACTOR	ctr sgo secondary	R.G. CONSTRUCTION-JABALPUR	
	Total	1497632	130769	1366863			
CO7 Number :	36020125700931	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	1813197	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125700935	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	47760Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002340	20/06/2025	9760	0	9760 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125002341	20/06/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125002372	20/06/2025	35000	0	35000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
Total		47760	0	47760		
CO7 Number :	36020125700936	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	245523Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002345	20/06/2025	273524	28001	245523 CONTRACTOR	WCR/2025-26/09	HARGOVIND PURVIYA-HOSHANGABAD
Total		273524	28001	245523		
CO7 Number :	36020125700937	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	352849Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002346	20/06/2025	368463	15614	352849 CONTRACTOR	WCR/2025-26/11	HARGOVIND PURVIYA-HOSHANGABAD
Total		368463	15614	352849		
CO7 Number :	36020125700938	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	9102479Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002369	20/06/2025	10140602	1038123	9102479 CONTRACTOR	General Construction Services	SURENDRA SINGH KALRA-BILASPUR
Total		10140602	1038123	9102479		

Section	01						
CO7 Number :	36020125700942	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	961966	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002292	18/06/2025	1061710	99744	961966 CONTRACTOR	S&T work in connection	RAILTRANZ CONSULTANCY PRIVATE	
	Total	1061710	99744	961966			
CO7 Number :	36020125700943	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	2166408	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002344	20/06/2025	2242423	76015	2166408 CONTRACTOR	Thermit portion 60KG E1 R260	THE INDIA THERMIT CORPORATION	
	Total	2242423	76015	2166408			
CO7 Number :	36020125700944	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	70404	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002379	23/06/2025	73520	3116	70404 CONTRACTOR	civil work	SINGH TRADERS-KATNI	
	Total	73520	3116	70404			
CO7 Number :	36020125700945	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	428834	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002380	23/06/2025	447809	18975	428834 CONTRACTOR	civil work	SINGH TRADERS-KATNI	
	Total	447809	18975	428834			
CO7 Number :	36020125700946	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	424487	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

CO7 Register for the period of 1/6/2025

Section	01					
CO7 Number :	36020125700950	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	265500 Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002386	23/06/2025	265500	0	265500 PAY ORDER	REFUND OF EMD	EFFTRONICS SYSTEMS PRIVATE LIMITED-
	Total	265500	0	265500		
CO7 Number :	36020125700951	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	163500 Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002391	23/06/2025	163500	0	163500 PAY ORDER	Release of ISD	DAYAL CONSTRUCTION-BINA
	Total	163500	0	163500		
CO7 Number :	36020125700952	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	58630 Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002392	23/06/2025	58630	0	58630 PAY ORDER	Release of EMD	M/S RAJ SECURITY FORCE
	Total	58630	0	58630		
CO7 Number :	36020125700953	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	784100 Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002387	23/06/2025	784100	0	784100 PAY ORDER	EM deposited vide IREPS ref. ID	A R RAIL VIKAS SERVICES PRIVATE LIMITED-
	Total	784100	0	784100		
CO7 Number :	36020125700954	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	7495098 Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/6/2025to30/6/2025

Section01						
CO7 Number :	36020125700954	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO77495098	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002388	23/06/2025	7495098	0	7495098 PAY ORDER	SD DEDUCT FROM BILL	A R RAIL VIKAS SERVICES PRIVATE LIMITED-
Total		7495098	0	7495098		
CO7 Number :	36020125700955	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7197144	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002394	23/06/2025	4980	0	4980 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125002395	23/06/2025	98955	0	98955 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125002396	23/06/2025	4990	0	4990 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020125002397	23/06/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125002398	23/06/2025	4070	0	4070 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125002399	23/06/2025	4591	0	4591 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020125002400	23/06/2025	10720	0	10720 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125002401	23/06/2025	11981	0	11981 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125002402	23/06/2025	16857	0	16857 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
Total		197144	0	197144		
CO7 Number :	36020125700956	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO725998	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002403	23/06/2025	13414	0	13414 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED

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CO7 Register for the period of 1/6/2025to30/6/2025

Section	01					
CO7 Number :	36020125700956	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO725998	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002404	23/06/2025	12584	0	12584 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		25998	0	25998		
CO7 Number :	36020125700957	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7913853	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002373	20/06/2025	1026158	112305	913853 CONTRACTOR	Two miscellaneous works	DHARMENDRA KUMAR CONTRACTOR-
Total		1026158	112305	913853		
CO7 Number :	36020125700958	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO74109733	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002406	23/06/2025	4578442	468709	4109733 CONTRACTOR	SUPPLYING PATROLMAN	MENKA-JABALPUR
Total		4578442	468709	4109733		
CO7 Number :	36020125700959	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7266116	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002333	19/06/2025	10000	0	10000 IMPREST BILL	Fuel Imprest For HSD Oil	DRM ELECTRICAL JABALPUR
36020125002409	23/06/2025	17700	0	17700 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125002410	23/06/2025	18524	0	18524 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125002411	23/06/2025	2980	0	2980 IMPREST BILL	PRI Impres of DRM (C) JBP	DRM (C) WCR JABALPUR

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CO7 Register for the period of 1/6/2025to30/6/2025

Section	01					
CO7 Number :	36020125700959	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	266116Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002412	23/06/2025	174919	0	174919 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125002413	23/06/2025	39993	0	39993 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125002414	23/06/2025	2000	0	2000 IMPREST BILL	null	HEALTH UNIT WCR BEOHARI
Total		266116	0	266116		
CO7 Number :	36020125700960	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	1599803Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002415	23/06/2025	1782259	182456	1599803 CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
Total		1782259	182456	1599803		
CO7 Number :	36020125700961	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	347200Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002408	23/06/2025	347200	0	347200 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
Total		347200	0	347200		
CO7 Number :	36020125700962	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	694710Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002389	23/06/2025	694710	0	694710 PAY ORDER	EM deposited vide IREPS ref. ID	A R RAIL VIKAS SERVICES PRIVATE LIMITED-
Total		694710	0	694710		

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CO7 Register for the period of 1/6/2025 to 30/6/2025

Section	01					
CO7 Number :	36020125700963	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	6413680 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002390	23/06/2025	6413680	0	6413680 PAY ORDER	SD deduct on Biull	A R RAIL VIKAS SERVICES PRIVATE LIMITED-
Total		6413680	0	6413680		
CO7 Number :	36020125700965	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	123855 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002420	24/06/2025	37211	0	37211 IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
36020125002421	24/06/2025	25711	0	25711 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125002422	24/06/2025	5000	0	5000 IMPREST BILL	PERIOD OF 14/05/2025 TO	SSE SIG WCR KTE
36020125002423	24/06/2025	6000	0	6000 IMPREST BILL	PERIOD OF 14/05/2025 TO	SSE SIG YARD KTE WCR
36020125002425	24/06/2025	20000	0	20000 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125002426	24/06/2025	29933	0	29933 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		123855	0	123855		
CO7 Number :	36020125700966	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	554694 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002416	23/06/2025	579239	24545	554694 CONTRACTOR	LHS WORK	NKP CONSTRUCTION-KATNI
Total		579239	24545	554694		
CO7 Number :	36020125700967	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	13435654 Batch Id: 3602250070

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CO7 Register for the period of 1/6/2025 to 30/6/2025

Section	01					
CO7 Number :	36020125700967	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	13435654 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002417	23/06/2025	14827977	1392323	13435654 CONTRACTOR	CC-V	BRBAINFRATECH LLP-JALPAIGURI
Total		14827977	1392323	13435654		
CO7 Number :	36020125700968	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	2671040 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002418	24/06/2025	2975669	304629	2671040 CONTRACTOR	Itarsi- Jabalpur : Proposed	VIDYANAND TIWARI-JABALPUR
Total		2975669	304629	2671040		
CO7 Number :	36020125700969	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	69268 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002428	24/06/2025	4998	0	4998 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020125002429	24/06/2025	9817	0	9817 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125002430	24/06/2025	35500	0	35500 IMPREST BILL	water imprest of ADEN/SGO	ADEN SAGAR
36020125002431	24/06/2025	6620	0	6620 IMPREST BILL	General imprest	SSE/P.WAY/SAGAR EAST
36020125002432	24/06/2025	7463	0	7463 IMPREST BILL	GENERAL BILL FROM 19.05.25	SSE (PWAY)/STA(N)
36020125002434	24/06/2025	4870	0	4870 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
Total		69268	0	69268		
CO7 Number :	36020125700970	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	461010 Batch Id: 3602250070

Section	01						
CO7 Number :	36020125700978	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	1796563	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002419	24/06/2025	2001457	204894	1796563 CONTRACTOR	Itarsi - Jabalpur :Proposed	SETH MOHANLAL HIRALAL CONSTRUCTION	
	Total	2001457	204894	1796563			
CO7 Number :	36020125700979	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	212903	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002437	24/06/2025	212903	0	212903 SERVICE	Load inhance PPI conn No.	RAO HOSANGABAD	
	Total	212903	0	212903			
CO7 Number :	36020125700980	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	2223691	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002444	24/06/2025	4128697	1905006	2223691 CONTRACTOR	Supplying, stacking and	KAKKA JI BUILDERS-LALITPUR	
	Total	4128697	1905006	2223691			
CO7 Number :	36020125700981	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	98291	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002442	24/06/2025	105789	7498	98291 CONTRACTOR	S &T work in connection with	ELITE INFRATECH-KATIHAR	
	Total	105789	7498	98291			
CO7 Number :	36020125700982	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	2945472	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/6/2025to 30/6/2025

Section	01					
CO7 Number :	36020125700982	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO72945472	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002496	25/06/2025	4077348	1131876	2945472 CONTRACTOR	Miscellaneous work like cess	KAKKA JI BUILDERS-LALITPUR
Total		4077348	1131876	2945472		
CO7 Number :	36020125700983	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7268608	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002495	25/06/2025	286728	18120	268608 CONTRACTOR	Comprehensive Annual	ROYAL ELECTRICAL AND SERVICES-
Total		286728	18120	268608		
CO7 Number :	36020125700984	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO71476087	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002443	24/06/2025	1629053	152966	1476087 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		1629053	152966	1476087		
CO7 Number :	36020125700985	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7400161	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002471	25/06/2025	5885	0	5885 IMPREST BILL	GENERAL IMPREST FOR ADEE	ADEE TRD SAGAR
36020125002472	25/06/2025	4989	0	4989 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125002473	25/06/2025	40000	0	40000 IMPREST BILL	FUEL IMP. OF SSE TRD KTE	SSE TRD KTE
36020125002474	25/06/2025	4803	0	4803 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO

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Section01

CO7 Number :36020125700985

CO7 Date: 25/06/2025

CO7 Status: Abstract

CO7400161

Batch Id: 3602250071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002475	25/06/2025	91520	0	91520 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125002476	25/06/2025	4900	0	4900 IMPREST BILL	null	SSE TRD KYE
36020125002477	25/06/2025	44941	0	44941 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125002478	25/06/2025	4850	0	4850 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125002479	25/06/2025	81357	0	81357 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125002480	25/06/2025	97544	0	97544 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125002481	25/06/2025	19372	0	19372 IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA
Total		400161	0	400161		

CO7 Number :36020125700986

CO7 Date: 25/06/2025

CO7 Status: Abstract

CO7270139

Batch Id: 3602250071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002494	25/06/2025	282517	12378	270139 CONTRACTOR	Annual Maintenance Contract	ROYAL ELECTRICAL AND SERVICES-
Total		282517	12378	270139		

CO7 Number :36020125700987

CO7 Date: 25/06/2025

CO7 Status: Abstract

CO747391

Batch Id: 3602250071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002470	25/06/2025	2891	0	2891 IMPREST BILL	IMP BILL FROM DATE-	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020125002485	25/06/2025	2900	0	2900 IMPREST BILL	GI	SSE P Way North KTE
36020125002486	25/06/2025	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE

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CO7 Register for the period of 1/6/2025to30/6/2025

Section	01					
CO7 Number :	36020125700987	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	47391Batch Id: 3602250071
Total		47391	0	47391		
CO7 Number :	36020125700988	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	5161577Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002482	25/06/2025	179974	0	179974 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125002483	25/06/2025	4966603	0	4966603 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020125002484	25/06/2025	15000	0	15000 IMPREST BILL	IMPREST	CTNC, JBP
Total		5161577	0	5161577		
CO7 Number :	36020125700989	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	1187600Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002488	25/06/2025	50000	0	50000 REFUND OF	Online Refund of EMD	S.P. ENTERPRISES AND CATERES-BHOPAL
36020125002489	25/06/2025	60000	0	60000 REFUND OF	Online Refund of EMD	S.P. ENTERPRISES AND CATERES-BHOPAL
36020125002490	25/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	MS KAMLESH KUMAR SINGHAI-LALITPUR
36020125002491	25/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125002492	25/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	RITU CONSTRUCTION-BINA
36020125002493	25/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
Total		1187600	0	1187600		
CO7 Number :	36020125700990	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	2415414Batch Id: 3602250072

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CO7 Register for the period of 1/6/2025 to 30/6/2025

Section	01					
CO7 Number :	36020125700990	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	2415414 Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002499	25/06/2025	2525851	110437	2415414 CONTRACTOR	TFR STA CIVIL	DAYAL CONSTRUCTION-BINA
Total		2525851	110437	2415414		
CO7 Number :	36020125700991	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	230534 Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002445	24/06/2025	9995	0	9995 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125002446	24/06/2025	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020125002447	24/06/2025	9880	0	9880 IMPREST BILL	IMPREST	SM WCR RITHI
36020125002448	24/06/2025	9909	0	9909 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125002449	24/06/2025	9930	0	9930 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020125002450	24/06/2025	9771	0	9771 IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125002451	24/06/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR SAGONI
36020125002452	24/06/2025	9100	0	9100 IMPREST BILL	IMPREST	SM, GHATERA
36020125002453	24/06/2025	9800	0	9800 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125002454	24/06/2025	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125002455	24/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020125002456	24/06/2025	9910	0	9910 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020125002457	24/06/2025	9819	0	9819 IMPREST BILL	IMPREST	SM, GIRWAR

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Section	01					
CO7 Number :	36020125700991	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	230534Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002458	24/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125002459	24/06/2025	8700	0	8700 IMPREST BILL	IMPREST	SM, SGO
36020125002460	24/06/2025	9430	0	9430 IMPREST BILL	IMPREST	SM, RATONA
36020125002461	24/06/2025	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020125002462	24/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020125002463	24/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020125002464	24/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI
36020125002465	24/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020125002466	24/06/2025	14800	0	14800 IMPREST BILL	IMPREST	SM , MALKHERI
36020125002467	24/06/2025	9850	0	9850 IMPREST BILL	IMPREST	SM, PATOHAN
Total		230534	0	230534		
CO7 Number :	36020125700992	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	2431726Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002503	25/06/2025	2678979	247253	2431726 CONTRACTOR	Improvement of service	AZAD CONSTRUCTIONS-JABALPUR
Total		2678979	247253	2431726		
CO7 Number :	36020125700993	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	21106347Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020125700997	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7584296	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002505	25/06/2025	610151	25855	584296 CONTRACTOR	WCR damoh work	VARSDMA ENGINEERS GROUP-JABALPUR
Total		610151	25855	584296		
CO7 Number :	36020125700998	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7509792	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002506	25/06/2025	684185	174393	509792 MISC. BILLS	AMC against the work of	AIR PERFECTION-JABALPUR
Total		684185	174393	509792		
CO7 Number :	36020125700999	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7927947	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002512	26/06/2025	927947	0	927947 PAY ORDER	SD DEDUCT FROM BILL	RELIDANCE ELECTRICALS-THANE.
Total		927947	0	927947		
CO7 Number :	36020125701000	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7116262	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002507	26/06/2025	19836	0	19836 IMPREST BILL	GENERAL IMPREST FOR Apr-	AREA MANAGER NKJ
36020125002508	26/06/2025	5000	0	5000 IMPREST BILL	Fuel Imprest for Jan-Feb 2025	AREA MANAGER NKJ
36020125002509	26/06/2025	6990	0	6990 IMPREST BILL	L-	SSE/P.WAY/ SGO WEST
36020125002510	26/06/2025	79446	0	79446 IMPREST BILL	null	SSE TRACK MACHINE JBP

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Section	01					
CO7 Number :	36020125701000	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	116262Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002511	26/06/2025	4990	0	4990 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
Total		116262	0	116262		
CO7 Number :	36020125701001	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	15000Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002532	26/06/2025	5000	0	5000 IMPREST BILL	IMPREST	SM, GADARWARA
36020125002533	26/06/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
Total		15000	0	15000		
CO7 Number :	36020125701002	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	64105Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002519	26/06/2025	51315	0	51315 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
36020125002520	26/06/2025	10790	0	10790 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125002521	26/06/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
Total		64105	0	64105		
CO7 Number :	36020125701003	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	68982Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002522	26/06/2025	4000	0	4000 IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW

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Section	01					
CO7 Number :	36020125701003	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	68982 Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002523	26/06/2025	48566	0	48566 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125002524	26/06/2025	16416	0	16416 IMPREST BILL	GENERAL IMREST OF CCCOR	CCCOR JBP
Total		68982	0	68982		
CO7 Number :	36020125701004	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	1347000 Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002514	26/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	GRP CONSTRUCTION-RAIPUR
36020125002515	26/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	AVON CLEANERS AND CONSTRUCTION-
36020125002516	26/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	KRISHNA PAL SINGH-KANPUR
36020125002517	26/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020125002518	26/06/2025	269400	0	269400 REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
Total		1347000	0	1347000		
CO7 Number :	36020125701005	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	55815 Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002525	26/06/2025	13733	0	13733 SERVICE	BSNL LAND LINE CORPORATE	A O CASH BSNL O O GMTD JABALPUR
36020125002526	26/06/2025	2332	0	2332 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125002527	26/06/2025	13529	0	13529 SERVICE	BSNL LAND LINE CORPORATE	A O CASH BSNL O O GMTD JABALPUR
36020125002528	26/06/2025	13073	0	13073 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

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Section	01					
CO7 Number :	36020125701005	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	55815Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002529	26/06/2025	13148	0	13148 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		55815	0	55815		
CO7 Number :	36020125701006	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	13000Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002541	26/06/2025	13000	0	13000 IMPREST BILL	award bill	COS SAFETY JBP
Total		13000	0	13000		
CO7 Number :	36020125701007	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	346170Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002513	26/06/2025	115415	0	115415 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125002536	26/06/2025	8570	0	8570 IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125002537	26/06/2025	2995	0	2995 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125002538	26/06/2025	39690	0	39690 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125002539	26/06/2025	2840	0	2840 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125002540	26/06/2025	29577	0	29577 IMPREST BILL	general imprest 06/05/2025	ADD CMS NKJ
36020125002542	26/06/2025	99978	0	99978 IMPREST BILL	General Imprest	MD WCRJBP
36020125002543	26/06/2025	8000	0	8000 IMPREST BILL	Fuel Imprest Bill	MD WCRJBP
36020125002544	26/06/2025	39105	0	39105 IMPREST BILL	Diet Imprest	MD WCRJBP

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Section	01							
CO7 Number :	36020125701007	CO7 Date: 26/06/2025		CO7 Status: Abstract		CO7	346170	Batch Id: 3602250072
Total		346170	0	346170				
CO7 Number :	36020125701008	CO7 Date: 27/06/2025		CO7 Status: Abstract		CO7	150901	Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125002549	26/06/2025	157578	6677	150901	CONTRACTOR	civil work	SINGH TRADERS-KATNI	
Total		157578	6677	150901				
CO7 Number :	36020125701009	CO7 Date: 27/06/2025		CO7 Status: Abstract		CO7	27777	Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125002550	26/06/2025	3000	0	3000	IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY	
36020125002551	26/06/2025	4921	0	4921	IMPREST BILL	Imprest Bill From 02.02.2025	SSE(PWAY)/SOUTH/JBP	
36020125002552	26/06/2025	9923	0	9923	IMPREST BILL	null	SSE WORKS WCR PPI	
36020125002562	27/06/2025	9933	0	9933	IMPREST BILL	G-11/IMPREST DT 23.06.2025	SSE WORKS DMO	
Total		27777	0	27777				
CO7 Number :	36020125701010	CO7 Date: 27/06/2025		CO7 Status: Abstract		CO7	2191455	Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125002546	26/06/2025	2418553	227098	2191455	CONTRACTOR	for Provision of AT Supply over	MAURER - SANFIELD INDIA LIMITED-	
Total		2418553	227098	2191455				
CO7 Number :	36020125701011	CO7 Date: 27/06/2025		CO7 Status: Abstract		CO7	1418267	Batch Id: 3602250074

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Section	01					
CO7 Number :	36020125701015	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	242053Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002554	27/06/2025	38936	0	38936 IMPREST BILL	null	ADEN DAMOH
36020125002555	27/06/2025	11631	0	11631 IMPREST BILL	Genral imprest of ADEN/SGO	ADEN SAGAR
36020125002556	27/06/2025	32909	0	32909 IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020125002557	27/06/2025	7300	0	7300 IMPREST BILL	ADSTE (M) STA General imprest	ADSTE(M) SATNA
36020125002558	27/06/2025	11205	0	11205 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125002559	27/06/2025	16106	0	16106 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125002560	27/06/2025	9790	0	9790 IMPREST BILL	IMPREST	SS, BARGAWAN
36020125002563	27/06/2025	73558	0	73558 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020125002564	27/06/2025	40618	0	40618 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
Total		242053	0	242053		
CO7 Number :	36020125701016	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	1409481Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002569	27/06/2025	1458937	49456	1409481 CONTRACTOR	Carrying out two	VIVEKA NAND SHUKLA-ALLAHABAD
Total		1458937	49456	1409481		
CO7 Number :	36020125701017	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	406807Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002567	27/06/2025	460684	53877	406807 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd

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Section	01					
CO7 Number :	36020125701017	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	406807Batch Id: 3602250075
Total		460684	53877	406807		
CO7 Number :	36020125701018	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	309624Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002582	30/06/2025	49285	0	49285 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125002583	30/06/2025	7760	0	7760 IMPREST BILL	General imprest of	ADEE TRD KTE
36020125002584	30/06/2025	20000	0	20000 IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125002585	30/06/2025	19980	0	19980 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125002586	30/06/2025	14985	0	14985 IMPREST BILL	null	ADEN NU
36020125002587	30/06/2025	14316	0	14316 IMPREST BILL	null	ADEN NU
36020125002588	30/06/2025	3305	0	3305 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020125002589	30/06/2025	179993	0	179993 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
Total		309624	0	309624		
CO7 Number :	36020125701019	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	34500Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002591	30/06/2025	34500	0	34500 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
Total		34500	0	34500		
CO7 Number :	36020125701020	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	257700Batch Id: 3602250075

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Section	01					
CO7 Number :	36020125701024	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	446414 Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002581	30/06/2025	462078	15664	446414 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		462078	15664	446414		
CO7 Number :	36020125701025	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	300433 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002568	27/06/2025	23145	0	23145 IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
36020125002571	27/06/2025	74094	0	74094 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125002572	27/06/2025	4975	0	4975 IMPREST BILL	GENERAL IMPREST	SR.SECTION ENGINEER ELECTRICAL(C)
36020125002573	27/06/2025	186219	0	186219 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125002574	27/06/2025	2000	0	2000 IMPREST BILL	Sr PP Imprest bill for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
36020125002590	30/06/2025	10000	0	10000 IMPREST BILL	diesel imprest 16/06/2025 to	ADD CMS NKJ
Total		300433	0	300433		
CO7 Number :	36020125701026	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	3106838 Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002570	27/06/2025	3428797	321959	3106838 CONTRACTOR	Left over work of Through Rail	SHREE KHATU SHYAM BUILDTECH-
Total		3428797	321959	3106838		
CO7 Number :	36020125701027	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	2808444 Batch Id: 3602250075

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Section	01					
CO7 Number :	36020125701027	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	2808444Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002598	30/06/2025	2906986	98542	2808444 PRICE VARIATION	CTR (P) 24.65 KMs by PQRS	OM PRAKASH MENGHANI-BHOPAL
Total		2906986	98542	2808444		
CO7 Number :	36020125701028	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	2193219Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002597	30/06/2025	2372339	179120	2193219 CONTRACTOR	Provision of lift operator in the	AIR PERFECTION-JABALPUR
Total		2372339	179120	2193219		
CO7 Number :	36020125701029	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	1118299Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002600	30/06/2025	1157538	39239	1118299 CONTRACTOR	Welding of	PANDROL WELDING AND EQUIPMENT INDIA
Total		1157538	39239	1118299		
Section Total		622983125	45880279	577102846		

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Section	02							
CO7 Number :	36020225700674	CO7 Date: 02/06/2025		CO7 Status: Abstract		CO7	279220	Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225001362	31/05/2025	145140	5530	139610	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS INFINITY	
36020225001363	31/05/2025	145140	5530	139610	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS INFINITY	
Total		290280	11060	279220				
CO7 Number :	36020225700675	CO7 Date: 02/06/2025		CO7 Status: Abstract		CO7	258716	Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225001364	31/05/2025	268963	10247	258716	GEM BILL	hiring of 3 nos multi utility	Shree Ramraja Traders	
Total		268963	10247	258716				
CO7 Number :	36020225700676	CO7 Date: 02/06/2025		CO7 Status: Abstract		CO7	330049	Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225001311	29/05/2025	14884	298	14586	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001312	29/05/2025	45537	911	44626	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001313	29/05/2025	17922	358	17564	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001314	29/05/2025	22969	459	22510	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001315	29/05/2025	20123	402	19721	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001316	29/05/2025	31649	633	31016	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001317	29/05/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001318	29/05/2025	7140	143	6997	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE

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Section	02						
CO7 Number :	36020225700676	CO7 Date: 02/06/2025		CO7 Status: Abstract		CO7	330049Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001319	29/05/2025	24656	493	24163	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001320	29/05/2025	16484	330	16154	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001321	29/05/2025	12557	251	12306	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001322	29/05/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001323	29/05/2025	9040	181	8859	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001324	29/05/2025	11903	238	11665	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001325	29/05/2025	54737	1095	53642	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001367	31/05/2025	16484	330	16154	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		336785	6736	330049			
CO7 Number :	36020225700677	CO7 Date: 02/06/2025		CO7 Status: Abstract		CO7	1986708Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001390	02/06/2025	2188962	202254	1986708	GEM BILL	Custom Bid for Services -	MAISUR PROJECTS PRIVATE LIMITED
Total		2188962	202254	1986708			
CO7 Number :	36020225700678	CO7 Date: 02/06/2025		CO7 Status: Abstract		CO7	417403Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001238	24/05/2025	467280	49877	417403	CONTRACTOR	Annual maintenance charges	BEMCO HYDRAULICS LIMITED-BELGAUM.

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Section	02					
CO7 Number :	36020225700678	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	417403Batch Id: 3602250054
Total		467280	49877	417403		
CO7 Number :	36020225700679	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	355855Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001239	24/05/2025	398250	42395	355855 CONTRACTOR	Annual maintenance charges	BEMCO HYDRAULICS LIMITED-BELGAUM.
Total		398250	42395	355855		
CO7 Number :	36020225700680	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	1248086Batch Id: 3602250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001391	02/06/2025	648758	24715	624043 GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS INFINITY
36020225001392	02/06/2025	648758	24715	624043 GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS INFINITY
Total		1297516	49430	1248086		
CO7 Number :	36020225700681	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	20000Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001386	01/06/2025	20000	0	20000 PAY ORDER	cms for intertainment	CMS
Total		20000	0	20000		
CO7 Number :	36020225700682	CO7 Date: 02/06/2025		CO7 Status: Abstract	CO7	15000Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001384	01/06/2025	7500	0	7500 PAY ORDER	MISC EXP.	SENIOR D O M JABALPUR

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Section	02					
CO7 Number :	36020225700686	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7294030	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001252	26/05/2025	324500	30470	294030 MISC. BILLS	CAMC of CNC under floor	M/S HYT ENGINEERING COMPANY PVT.LTD,
Total		324500	30470	294030		
CO7 Number :	36020225700687	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7981025	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001399	02/06/2025	998800	17775	981025 GEM BILL	TORREX PVC Insulated (Heavy	SHREE BHAGWATI CABLES-NEW DELHI
Total		998800	17775	981025		
CO7 Number :	36020225700688	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7848592	Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001411	03/06/2025	882200	33608	848592 GEM BILL	GOODS TRANSPORT SERVICE. RELIABLE MOVERS INFINITY	
Total		882200	33608	848592		
CO7 Number :	36020225700689	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO746934	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001368	31/05/2025	9833	197	9636 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001369	31/05/2025	29114	582	28532 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001371	31/05/2025	7545	151	7394 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001372	31/05/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR

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Section	02					
CO7 Number :	36020225700689	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	46934Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001373	31/05/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001374	31/05/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001376	31/05/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
Total		47892	958	46934		
CO7 Number :	36020225700690	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	200810Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001412	03/06/2025	208763	7953	200810 GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
Total		208763	7953	200810		
CO7 Number :	36020225700691	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	88249Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001378	31/05/2025	86900	1738	85162 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001379	31/05/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001380	31/05/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001381	31/05/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001393	02/06/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001394	02/06/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001395	02/06/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR

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Section	02					
CO7 Number :	36020225700691	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	88249Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001396	02/06/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001397	02/06/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020225001414	03/06/2025	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
Total		90050	1801	88249		
CO7 Number :	36020225700692	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	921330Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001400	02/06/2025	72348	1447	70901 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001401	02/06/2025	46335	927	45408 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001402	02/06/2025	96626	1932	94694 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001403	02/06/2025	27789	556	27233 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001404	02/06/2025	160036	3201	156835 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001405	02/06/2025	43745	875	42870 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001406	02/06/2025	82682	1654	81028 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001407	02/06/2025	68182	1364	66818 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001408	02/06/2025	99625	1992	97633 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001409	02/06/2025	99625	1992	97633 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001410	02/06/2025	143140	2863	140277 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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Section	02					
CO7 Number :	36020225700692	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	921330Batch Id: 3602250055
Total		940133	18803	921330		
CO7 Number :	36020225700693	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	2000Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001377	31/05/2025	2000	0	2000 PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
Total		2000	0	2000		
CO7 Number :	36020225700694	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	24360Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001366	31/05/2025	24780	420	24360 OTHER BILLS	Repair charge of audio	ARVIND LIMITED
Total		24780	420	24360		
CO7 Number :	36020225700695	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	16750Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001370	31/05/2025	5000	0	5000 MISC. BILLS	payment regarding	SUNIL VISHWAKARMA
36020225001382	01/06/2025	11750	0	11750 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
Total		16750	0	16750		
CO7 Number :	36020225700696	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	5423415Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001415	03/06/2025	5705191	281776	5423415 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE

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Section	02							
CO7 Number :	36020225700696	CO7 Date: 03/06/2025		CO7 Status: Abstract		CO7	5423415	Batch Id: 3602250055
Total		5705191	281776	5423415				
CO7 Number :	36020225700697	CO7 Date: 03/06/2025		CO7 Status: Abstract		CO7	950583	Batch Id: 3602250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225001417	03/06/2025	984455	33872	950583	GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI	
Total		984455	33872	950583				
CO7 Number :	36020225700698	CO7 Date: 04/06/2025		CO7 Status: Abstract		CO7	189840	Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225001418	03/06/2025	24463	489	23974	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001419	03/06/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001420	03/06/2025	1985	40	1945	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001421	03/06/2025	22315	446	21869	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001422	03/06/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001423	03/06/2025	2496	50	2446	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001424	03/06/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001425	03/06/2025	4700	94	4606	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001426	03/06/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001427	03/06/2025	18714	374	18340	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225001428	03/06/2025	2496	50	2446	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE

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Section	02						
CO7 Number :	36020225700698	CO7 Date: 04/06/2025		CO7 Status: Abstract		CO7	189840 Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001429	03/06/2025	2300	46	2254	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001430	03/06/2025	16485	330	16155	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001431	03/06/2025	19497	390	19107	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001432	03/06/2025	17403	348	17055	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225001433	03/06/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		193714	3874	189840			
CO7 Number :	36020225700699	CO7 Date: 04/06/2025		CO7 Status: Abstract		CO7	443074 Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001434	03/06/2025	11203	224	10979	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001435	03/06/2025	30530	611	29919	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001436	03/06/2025	16505	330	16175	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001437	03/06/2025	8425	168	8257	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001438	03/06/2025	38667	773	37894	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001439	03/06/2025	24634	493	24141	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001440	03/06/2025	41888	838	41050	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001441	03/06/2025	164002	3280	160722	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001442	03/06/2025	8805	176	8629	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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Section	02					
CO7 Number :	36020225700699	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	443074Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001443	03/06/2025	7832	157	7675 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001444	03/06/2025	99625	1992	97633 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		452116	9042	443074		
CO7 Number :	36020225700700	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	12622Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001455	04/06/2025	12880	258	12622 MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		12880	258	12622		
CO7 Number :	36020225700701	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	1437143Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001456	04/06/2025	749303	14986	734317 MEDICAL BILLS	Dharmlok bill Hospital Sep	DHARMLOK HOSPITAL KATNI
36020225001457	04/06/2025	597759	11955	585804 MEDICAL BILLS	Dharmlok bill Hospital Oct	DHARMLOK HOSPITAL KATNI
36020225001459	04/06/2025	71375	1427	69948 MEDICAL BILLS	Dharmlok bill Investigation Oct	DHARMLOK HOSPITAL KATNI
36020225001460	04/06/2025	48035	961	47074 MEDICAL BILLS	Dharmlok bill Investigation	DHARMLOK HOSPITAL KATNI
Total		1466472	29329	1437143		
CO7 Number :	36020225700702	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	51805Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700702	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	51805Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001448	04/06/2025	9000	900	8100 LAW BILLS	Advocate Bill(Ashok Kumar	PRATYUSH SHRIVASTAVA
36020225001449	04/06/2025	9125	913	8212 LAW BILLS	Advocate Bill(Nagendra Singh	DEVENDRA SINGH BAGHEL
36020225001450	04/06/2025	5455	546	4909 LAW BILLS	Advocate Bill(Dayanand Rai)	DEVENDRA SINGH BAGHEL
36020225001451	04/06/2025	10910	1091	9819 LAW BILLS	Advocate Bill(Abhishek Pandey)	DEVENDRA SINGH BAGHEL
36020225001452	04/06/2025	7640	764	6876 LAW BILLS	Advocate Bill(Amit Singh	DEVENDRA SINGH BAGHEL
36020225001453	04/06/2025	8188	819	7369 LAW BILLS	Advocate Bill(UOI Vs Smt	MANHAR DIXIT
36020225001454	04/06/2025	7245	725	6520 LAW BILLS	Advocate Bill(Chunni Bai)	DEVENDRA SINGH BAGHEL
Total		57563	5758	51805		
CO7 Number :	36020225700703	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	18000Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001446	04/06/2025	4000	0	4000 PAY ORDER	Light refreshment Lunch for	D R M SAFETY JABALPUR
36020225001458	04/06/2025	14000	0	14000 PAY ORDER	Light refreshment Pumplet	D R M SAFETY JABALPUR
Total		18000	0	18000		
CO7 Number :	36020225700704	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	2000Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001445	04/06/2025	2000	0	2000 PAY ORDER	WPC frequency license charge	PAO HQ DOT NEWDELHI

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Section	02					
CO7 Number :	36020225700704	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	2000Batch Id: 3602250057
Total		2000	0	2000		
CO7 Number :	36020225700705	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	18000Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001447	04/06/2025	18000	0	18000 PAY ORDER	CTE fees to MPPCB for BGWR	DRM C JBP
Total		18000	0	18000		
CO7 Number :	36020225700706	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	164417Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001461	04/06/2025	168943	4526	164417 MISC. BILLS	Provision of 02 nos mov	RELIABLE MOVERS
Total		168943	4526	164417		
CO7 Number :	36020225700707	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	49528Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001462	04/06/2025	51490	1962	49528 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		51490	1962	49528		
CO7 Number :	36020225700708	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	46748Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001463	04/06/2025	48600	1852	46748 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		48600	1852	46748		

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Section	02					
CO7 Number :	36020225700709	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	3569807 Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001464	04/06/2025	3872075	302268	3569807 GEM BILL	null	THARU SONS
Total		3872075	302268	3569807		
CO7 Number :	36020225700710	CO7 Date: 04/06/2025		CO7 Status: Abstract	CO7	21948 Batch Id: 3602250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001465	04/06/2025	21948	0	21948 MISC. BILLS	Refund of security deposit of	LIPI DATA SYSTEM LTDNAVI MUMBAI
Total		21948	0	21948		
CO7 Number :	36020225700711	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	261112 Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001467	04/06/2025	78955	1579	77376 MEDICAL BILLS	RAJ SONOGRAPHY	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020225001468	04/06/2025	104090	2082	102008 MEDICAL BILLS	RAJSONOGRAPHY INV. BILL	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020225001469	04/06/2025	83396	1668	81728 MEDICAL BILLS	INV. BILL RAJ SONOGRAPHY	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		266441	5329	261112		
CO7 Number :	36020225700712	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	909741 Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001470	04/06/2025	518646	10373	508273 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
36020225001471	04/06/2025	409661	8193	401468 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.

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Section	02					
CO7 Number :	36020225700712	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	909741Batch Id: 3602250057
Total		928307	18566	909741		
CO7 Number :	36020225700713	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	42841Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001476	05/06/2025	44538	1697	42841 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
Total		44538	1697	42841		
CO7 Number :	36020225700714	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	14500Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001365	31/05/2025	14750	250	14500 SERVICE	painting repairing steel	NARMADA ENTERPRISES CO KATNI
Total		14750	250	14500		
CO7 Number :	36020225700715	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	7500Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001477	05/06/2025	7500	0	7500 PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		7500	0	7500		
CO7 Number :	36020225700716	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	280091Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001466	04/06/2025	294823	14732	280091 GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
Total		294823	14732	280091		

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Section	02					
CO7 Number :	36020225700717	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	221456 Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001490	05/06/2025	233692	12236	221456 SERVICE	cleaning bill of Sagar Railway	YOGENDRA KUMAR SANKHLA
Total		233692	12236	221456		
CO7 Number :	36020225700718	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	25000 Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001492	05/06/2025	25000	0	25000 PAY ORDER	One Time Special Imprest for	CHIEF CRUE CONTROLLER JABALPUR
Total		25000	0	25000		
CO7 Number :	36020225700719	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	1635279 Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001478	05/06/2025	142892	2858	140034 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001479	05/06/2025	173992	3480	170512 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001480	05/06/2025	254837	5097	249740 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001481	05/06/2025	124625	2492	122133 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001482	05/06/2025	132445	2649	129796 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001483	05/06/2025	164755	3295	161460 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001484	05/06/2025	144175	2883	141292 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001485	05/06/2025	40120	802	39318 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001486	05/06/2025	148250	2965	145285 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020225700719	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	1635279Batch Id: 3602250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001487	05/06/2025	11240	225	11015 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001488	05/06/2025	160250	3205	157045 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001489	05/06/2025	171070	3421	167649 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		1668651	33372	1635279		
CO7 Number :	36020225700720	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	523287Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001474	05/06/2025	273428	12417	261011 GEM BILL	hiring of 4 nos A/c SUV	KL Associates
36020225001475	05/06/2025	274743	12467	262276 GEM BILL	hiring of 4 nos A/c SUV	KL Associates
Total		548171	24884	523287		
CO7 Number :	36020225700721	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	158914Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001495	06/06/2025	164800	5886	158914 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		164800	5886	158914		
CO7 Number :	36020225700722	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	49173Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001496	06/06/2025	51121	1948	49173 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS

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Section	02					
CO7 Number :	36020225700722	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	49173Batch Id: 3602250058
Total		51121	1948	49173		
CO7 Number :	36020225700723	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	688637Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001491	05/06/2025	712801	24164	688637 CONTRACTOR	Engagement of Attendent in	KING SECURITY GUARDS SERVICES (P) LTD.
Total		712801	24164	688637		
CO7 Number :	36020225700724	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	41265Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001498	06/06/2025	42900	1635	41265 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		42900	1635	41265		
CO7 Number :	36020225700725	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	31100Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001493	06/06/2025	32332	1232	31100 GEM BILL	monthly bases cab and taxi	YASH TRAVELS
Total		32332	1232	31100		
CO7 Number :	36020225700726	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	1361175Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001499	06/06/2025	1444129	82954	1361175 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1444129	82954	1361175		

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Section	02					
CO7 Number :	36020225700727	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	143994 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001509	06/06/2025	149697	5703	143994 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		149697	5703	143994		
CO7 Number :	36020225700728	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	12979334 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001505	06/06/2025	12979334	0	12979334 PAY ORDER	null	BPCL BHITONI
Total		12979334	0	12979334		
CO7 Number :	36020225700729	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	94072 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001510	06/06/2025	97798	3726	94072 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		97798	3726	94072		
CO7 Number :	36020225700730	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	214696 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001511	06/06/2025	55800	2126	53674 GEM BILL	hiring of private AC vehicle	VISHWAKARMA TOURS AND TRAVELES
36020225001512	06/06/2025	55800	2126	53674 GEM BILL	hiring of private AC vehicle	VISHWAKARMA TOURS AND TRAVELES
36020225001513	06/06/2025	55800	2126	53674 GEM BILL	hiring of private AC vehicle	VISHWAKARMA TOURS AND TRAVELES
36020225001514	06/06/2025	55800	2126	53674 GEM BILL	hiring of private AC vehicle	VISHWAKARMA TOURS AND TRAVELES

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Section	02					
CO7 Number :	36020225700730	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	214696Batch Id: 3602250058
Total		223200	8504	214696		
CO7 Number :	36020225700731	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	135165Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001507	06/06/2025	139909	4744	135165 SERVICE	Out source staff	GROUP 3 LOGISTIC
Total		139909	4744	135165		
CO7 Number :	36020225700732	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	703720Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001515	06/06/2025	266916	4524	262392 MISC. BILLS	Branding bill for Advertisement	S S COMMUNICATIONS
36020225001516	06/06/2025	254644	4316	250328 MISC. BILLS	Branding bill for Advertisement	S S COMMUNICATIONS
36020225001517	06/06/2025	191000	0	191000 MISC. BILLS	Catering arrangement for	Kundanlal Sahni & Co.
Total		712560	8840	703720		
CO7 Number :	36020225700733	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	19350Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001506	06/06/2025	19350	0	19350 PAY ORDER	Honourarium Amount of JE	SR DPO JBP
Total		19350	0	19350		
CO7 Number :	36020225700734	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	7500Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700734	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	7500 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001503	06/06/2025	7500	0	7500 PAY ORDER	paying guest amount	SR.DSC/RPF/JBP PAY ORDER
Total		7500	0	7500		
CO7 Number :	36020225700735	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	4500 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001504	06/06/2025	4500	0	4500 PAY ORDER	Catering Arrangements during	DRM C JBP
Total		4500	0	4500		
CO7 Number :	36020225700736	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	18990 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001501	06/06/2025	11000	1100	9900 LAW BILLS	Advocate Bill(Smt Rooprani	MUKESH VASANT BORWANKER
36020225001502	06/06/2025	10100	1010	9090 LAW BILLS	Advocate Bill(Smt Lakshmi Bai)	MUKESH VASANT BORWANKER
Total		21100	2110	18990		
CO7 Number :	36020225700737	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	6705 Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001500	06/06/2025	7450	745	6705 LAW BILLS	Advocate Bill(UOI Vs Ashok	GULAB KALI PATEL
Total		7450	745	6705		
CO7 Number :	36020225700738	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	335815 Batch Id: 3602250058

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Section	02					
CO7 Number :	36020225700738	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	335815Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001508	06/06/2025	347599	11784	335815 SERVICE	Out source staff	M/S RAJLAXMI ENTERPRISES
Total		347599	11784	335815		
CO7 Number :	36020225700739	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	7000Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001305	28/05/2025	7000	0	7000 PAY ORDER	Refund of SD.	SUDHIR KUMAR CHAUDHARY-ETAWAH
Total		7000	0	7000		
CO7 Number :	36020225700740	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	44870Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001473	04/06/2025	45786	916	44870 GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
Total		45786	916	44870		
CO7 Number :	36020225700741	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	268018Batch Id: 3602250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001519	06/06/2025	252387	11460	240927 SERVICE	cleaning bill of Sagar Railway	YOGENDRA KUMAR SANKHLA
36020225001520	06/06/2025	28042	951	27091 SERVICE	cleaning bill of Sagar Railway	YOGENDRA KUMAR SANKHLA
Total		280429	12411	268018		
CO7 Number :	36020225700742	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	109826Batch Id: 3602250059

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Section	02					
CO7 Number :	36020225700742	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	109826Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001523	06/06/2025	57088	2175	54913 GEM BILL	coustam bid for services	KRISHNA ENTERPRISES
36020225001524	06/06/2025	57088	2175	54913 GEM BILL	coustam bid for services	KRISHNA ENTERPRISES
Total		114176	4350	109826		
CO7 Number :	36020225700743	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	179459Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001525	06/06/2025	80742	4076	76666 GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
36020225001526	06/06/2025	106865	4072	102793 GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
Total		187607	8148	179459		
CO7 Number :	36020225700744	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	212739Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001527	07/06/2025	221165	8426	212739 GEM BILL	hiring of 4 nos multi utility	PRASHANT KUMAR THAKUR
Total		221165	8426	212739		
CO7 Number :	36020225700745	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	136826Batch Id: 3602250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001528	07/06/2025	141894	5068	136826 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		141894	5068	136826		

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Section	02					
CO7 Number :	36020225700758	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	83505Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001548	10/06/2025	85209	1704	83505 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
Total		85209	1704	83505		
CO7 Number :	36020225700759	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	89550Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001549	10/06/2025	91378	1828	89550 MEDICAL BILLS	Raj Sonography bill for month	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		91378	1828	89550		
CO7 Number :	36020225700760	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	560378Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001550	10/06/2025	298088	5962	292126 MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020225001551	10/06/2025	273727	5475	268252 MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		571815	11437	560378		
CO7 Number :	36020225700761	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	680974Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001552	10/06/2025	107223	2144	105079 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001553	10/06/2025	132178	2643	129535 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001554	10/06/2025	8500	170	8330 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR

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Section	02					
CO7 Number :	36020225700761	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	680974Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001555	10/06/2025	184367	3687	180680 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001556	10/06/2025	36188	724	35464 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001557	10/06/2025	111739	2235	109504 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001558	10/06/2025	114675	2293	112382 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		694870	13896	680974		
CO7 Number :	36020225700762	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	52646Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001584	10/06/2025	55500	2854	52646 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
Total		55500	2854	52646		
CO7 Number :	36020225700763	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	50899Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001585	10/06/2025	52915	2016	50899 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		52915	2016	50899		
CO7 Number :	36020225700764	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	703538Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001521	06/06/2025	750000	46462	703538 GEM BILL	Angular Modular Work Stations	RAJ SALES

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Section	02					
CO7 Number :	36020225700764	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	703538Batch Id: 3602250060
Total		750000	46462	703538		
CO7 Number :	36020225700765	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	97833Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001586	10/06/2025	101708	3875	97833 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		101708	3875	97833		
CO7 Number :	36020225700766	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	55500Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001583	10/06/2025	55500	0	55500 MISC. BILLS	inugration of BPL-Rewa Train	MANI SINGH
Total		55500	0	55500		
CO7 Number :	36020225700767	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	75425Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001544	09/06/2025	79464	4039	75425 GEM BILL	Cleaning, Sanitation and	JITENDRA PRATAP SINGH
Total		79464	4039	75425		
CO7 Number :	36020225700768	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	1875Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001533	09/06/2025	1875	0	1875 MISC. BILLS	Meeting regarding caution	W C R STAFF CANTEEN JBP
Total		1875	0	1875		

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Section	02					
CO7 Number :	36020225700773	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	38476 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001591	10/06/2025	40000	1524	38476 VEHICLE BILLS	33rd on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		40000	1524	38476		
CO7 Number :	36020225700774	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	149998 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001593	10/06/2025	155939	5941	149998 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		155939	5941	149998		
CO7 Number :	36020225700775	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	2987993 Batch Id: 3602250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001594	10/06/2025	122196	2444	119752 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001595	10/06/2025	68670	1373	67297 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001596	10/06/2025	247115	4942	242173 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001597	10/06/2025	497853	9957	487896 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001598	10/06/2025	297471	5949	291522 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001599	10/06/2025	80685	1614	79071 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001600	10/06/2025	492392	9848	482544 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001601	10/06/2025	22834	456	22378 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001602	10/06/2025	136699	2734	133965 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL

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Section02

CO7 Number :36020225700775

CO7 Date: 11/06/2025

CO7 Status: Abstract

CO72987993

Batch Id: 3602250061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001603	10/06/2025	19884	398	19486 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001604	10/06/2025	729775	14595	715180 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001605	10/06/2025	34866	697	34169 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225001606	11/06/2025	298531	5971	292560 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
Total		3048971	60978	2987993		

CO7 Number :36020225700776

CO7 Date: 11/06/2025

CO7 Status: Abstract

CO752217

Batch Id: 3602250061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001389	02/06/2025	54285	2068	52217 GEM BILL	monthly bases cab and taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217		

CO7 Number :36020225700777

CO7 Date: 11/06/2025

CO7 Status: Abstract

CO748095

Batch Id: 3602250061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001607	11/06/2025	50000	1905	48095 GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
Total		50000	1905	48095		

CO7 Number :36020225700778

CO7 Date: 11/06/2025

CO7 Status: Abstract

CO7647617

Batch Id: 3602250061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001608	11/06/2025	125428	8433	116995 GEM BILL	Custom Bid for Services - ----	BACHCHA LAL YADAV

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CO7 Number : 36020225700781 CO7 Date: 12/06/2025 CO7 Status: Abstract CO7 78204 Batch Id: 3602250062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001497	06/06/2025	85980	7776	78204	GEM BILL	hiring of vehicle one no SUV	KILE WALE DADA TRAVELS
Total		85980	7776	78204			

CO7 Number : 36020225700782 CO7 Date: 12/06/2025 CO7 Status: Abstract CO7 148600 Batch Id: 3602250062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001617	12/06/2025	154486	5886	148600	GEM BILL	coustam bid for services	SMIT ENTERPRISES
Total		154486	5886	148600			

CO7 Number : 36020225700783 CO7 Date: 12/06/2025 CO7 Status: Abstract CO7 1340132 Batch Id: 3602250062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001616	11/06/2025	1565388	225256	1340132	CONTRACTOR	AMC contract	LUCAS INDIASAMASTIPUR
Total		1565388	225256	1340132			

CO7 Number : 36020225700784 CO7 Date: 12/06/2025 CO7 Status: Abstract CO7 197764 Batch Id: 3602250062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001589	10/06/2025	222636	24872	197764	MISC. BILLS	Non-paper printing Services	KEY SOLUTION
Total		222636	24872	197764			

CO7 Number : 36020225700785 CO7 Date: 13/06/2025 CO7 Status: Abstract CO7 2000 Batch Id: 3602250063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225700785	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	2000Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001623	12/06/2025	2000	0	2000 PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
Total		2000	0	2000		
CO7 Number :	36020225700786	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	1000Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001622	12/06/2025	1000	0	1000 PAY ORDER	Purchase of service postel	SMM DIESEL NKJ
Total		1000	0	1000		
CO7 Number :	36020225700787	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	5250Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001621	12/06/2025	5250	0	5250 PAY ORDER	Catering arrangement during	DRM C JBP
Total		5250	0	5250		
CO7 Number :	36020225700788	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	222394Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001624	12/06/2025	115600	4403	111197 GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
36020225001625	12/06/2025	115600	4403	111197 GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
Total		231200	8806	222394		
CO7 Number :	36020225700789	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	55598Batch Id: 3602250063

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Section	02					
CO7 Number :	36020225700793	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	309232 Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001635	13/06/2025	334264	25032	309232 GEM BILL	Custom Bid for Services - ----	MAISUR PROJECTS PRIVATE LIMITED
Total		334264	25032	309232		
CO7 Number :	36020225700794	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	180098 Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001632	13/06/2025	180098	0	180098 SERVICE	Refund of SD Deducted from	SURBHI MARKETING-JABALPUR
Total		180098	0	180098		
CO7 Number :	36020225700795	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	113594 Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001630	12/06/2025	57890	2206	55684 GEM BILL	monthly bases cab and taxi	KL Associates
36020225001631	12/06/2025	60204	2294	57910 GEM BILL	monthly bases cab and taxi	KL Associates
Total		118094	4500	113594		
CO7 Number :	36020225700796	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	478982 Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001637	13/06/2025	31580	632	30948 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001638	13/06/2025	33604	672	32932 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001639	13/06/2025	80183	1604	78579 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section	02					
CO7 Number :	36020225700796	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	478982Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001640	13/06/2025	65406	1308	64098 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001641	13/06/2025	32691	654	32037 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001642	13/06/2025	34558	691	33867 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001643	13/06/2025	94608	1892	92716 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001644	13/06/2025	27789	556	27233 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001645	13/06/2025	29604	592	29012 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001646	13/06/2025	26499	530	25969 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001647	13/06/2025	32236	645	31591 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		488758	9776	478982		
CO7 Number :	36020225700797	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	441045Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001648	13/06/2025	22897	458	22439 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001649	13/06/2025	6072	121	5951 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001650	13/06/2025	5602	112	5490 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001651	13/06/2025	19804	396	19408 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001652	13/06/2025	6656	133	6523 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225001653	13/06/2025	66312	1326	64986 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section	02					
CO7 Number :	36020225700800	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	45786Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001667	16/06/2025	47600	1814	45786 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		47600	1814	45786		
CO7 Number :	36020225700801	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	377931Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001661	14/06/2025	114197	2284	111913 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001662	14/06/2025	28697	574	28123 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001663	14/06/2025	126702	2534	124168 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001664	14/06/2025	26325	526	25799 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001665	14/06/2025	89722	1794	87928 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		385643	7712	377931		
CO7 Number :	36020225700802	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	1105862Batch Id: 3602250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001666	16/06/2025	1660265	554403	1105862 GEM BILL	null	KING SECURITY GUARDS SERVICES PRIVATE
Total		1660265	554403	1105862		
CO7 Number :	36020225700803	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	50967Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700803	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	50967 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001669	16/06/2025	52986	2019	50967 GEM BILL	monthly bases cab and taxi	SANJAY CONTRACTOR AND SUPPLIER
Total		52986	2019	50967		
CO7 Number :	36020225700804	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	56319 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001670	16/06/2025	58550	2231	56319 GEM BILL	monthly bases cab and taxi	R M ENTERPRISES
Total		58550	2231	56319		
CO7 Number :	36020225700805	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	635014 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001671	16/06/2025	167089	5968	161121 VEHICLE BILLS	null	MS SANJAY TRANSPORT CORPORATION
36020225001672	16/06/2025	168858	6032	162826 VEHICLE BILLS	Vehicle Hiring	MS SANJAY TRANSPORT CORPORATION
36020225001673	16/06/2025	169686	6061	163625 VEHICLE BILLS	Vehicle Hiring	MS SANJAY TRANSPORT CORPORATION
36020225001674	16/06/2025	152904	5462	147442 VEHICLE BILLS	Vehicle Hiring	MS SANJAY TRANSPORT CORPORATION
Total		658537	23523	635014		
CO7 Number :	36020225700806	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	59447 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001676	16/06/2025	61803	2356	59447 MISC. BILLS	Hiring of non AC vehicle for	MISHRA TRAVELS

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Section	02					
CO7 Number :	36020225700806	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	59447Batch Id: 3602250065
Total		61803	2356	59447		
CO7 Number :	36020225700807	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	46075Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001689	17/06/2025	47900	1825	46075 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		47900	1825	46075		
CO7 Number :	36020225700808	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	10486Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001686	17/06/2025	10700	214	10486 MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
Total		10700	214	10486		
CO7 Number :	36020225700809	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	283647Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001687	17/06/2025	289436	5789	283647 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH
Total		289436	5789	283647		
CO7 Number :	36020225700810	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	77771Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001688	17/06/2025	79358	1587	77771 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		79358	1587	77771		

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CO7 Number :36020225700811

CO7 Date: 17/06/2025

CO7 Status: Abstract

CO7708592

Batch Id: 3602250065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001559	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001560	10/06/2025	18585	0	18585 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001561	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001562	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001563	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001564	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001565	10/06/2025	48615	0	48615 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001566	10/06/2025	13545	0	13545 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001567	10/06/2025	46095	0	46095 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001568	10/06/2025	48615	0	48615 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001569	10/06/2025	48615	0	48615 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001570	10/06/2025	26670	0	26670 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001571	10/06/2025	17535	0	17535 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001572	10/06/2025	14227.5	0.5	14227 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001573	10/06/2025	46095	0	46095 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001574	10/06/2025	13860	0	13860 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001575	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES

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Section	02					
CO7 Number :	36020225700811	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	708592 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001576	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001577	10/06/2025	48615	0	48615 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001578	10/06/2025	46095	0	46095 MEDICAL BILLS	null	THAKUR ENTERPRISES
36020225001579	10/06/2025	19425	0	19425 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001580	10/06/2025	48615	0	48615 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001581	10/06/2025	48615	0	48615 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
36020225001582	10/06/2025	18795	0	18795 MEDICAL BILLS	Implant Bill	THAKUR ENTERPRISES
Total		708592.5	0.5	708592		
CO7 Number :	36020225700812	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	256275 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001668	16/06/2025	265371	9096	256275 SERVICE	Provision of labour for	N A KHAN-JABALPUR
Total		265371	9096	256275		
CO7 Number :	36020225700813	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	33726 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001534	09/06/2025	38940	5214	33726 MISC. BILLS	Modification and reinstallation	BHAGWATI ELECTROWAVE-JABALPUR
Total		38940	5214	33726		

Section	02					
CO7 Number :	36020225700814	CO7 Date: 17/06/2025		CO7 Status: Abstract	CO7	61360 Batch Id: 3602250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001690	17/06/2025	61360	0	61360 SERVICE	PRINTING OF Guard	SHAH PRINTING PRESS
	Total	61360	0	61360		
CO7 Number :	36020225700815	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	108648 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001691	17/06/2025	112951	4303	108648 MISC. BILLS	16th & final bill	M/S K.R. CONSTRUCTIONS
	Total	112951	4303	108648		
CO7 Number :	36020225700816	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	234032 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001692	17/06/2025	242700	8668	234032 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
	Total	242700	8668	234032		
CO7 Number :	36020225700817	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	38476 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001693	17/06/2025	40000	1524	38476 GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
	Total	40000	1524	38476		
CO7 Number :	36020225700818	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	760543 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700818	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	760543 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001546	09/06/2025	798720	38177	760543 GEM BILL	SCS 2300 MAh NiMh Spare	SANCHAR WIRELESS COMMUNICATIONS
Total		798720	38177	760543		
CO7 Number :	36020225700819	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	130382 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001695	18/06/2025	135546	5164	130382 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		135546	5164	130382		
CO7 Number :	36020225700820	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	108020 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001696	18/06/2025	112299	4279	108020 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		112299	4279	108020		
CO7 Number :	36020225700821	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	30933 Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001697	18/06/2025	14860	1486	13374 LAW BILLS	PHOOL SINGH V/s UOI Others	KAMLESH KUMAR JAISWAL
36020225001698	18/06/2025	12220	1222	10998 LAW BILLS	CHANDA BAI V/s UOI Others	KAMLESH KUMAR JAISWAL
36020225001699	18/06/2025	7290	729	6561 LAW BILLS	UOI Others V/s KEC	SUNIL KUMAR GUPTA
Total		34370	3437	30933		

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Section	02					
CO7 Number :	36020225700822	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	398457Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001700	18/06/2025	9000	0	9000 PAY ORDER	Light refreshment for Safety	D R M SAFETY JABALPUR
36020225001701	18/06/2025	3950	0	3950 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
36020225001702	18/06/2025	370840	0	370840 PAY ORDER	Honourarium Amount of CEN	SR DPO JBP
36020225001703	18/06/2025	14667	0	14667 PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
Total		398457	0	398457		
CO7 Number :	36020225700823	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	53328Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001680	17/06/2025	55200	1872	53328 MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
Total		55200	1872	53328		
CO7 Number :	36020225700824	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	67750Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001682	17/06/2025	40000	0	40000 PAY ORDER	One time imprest for carriage	SENIOR ENGINEER HQ ADEN HQ WCR
36020225001683	17/06/2025	27750	0	27750 PAY ORDER	One time Imprest for Rail	SENIOR ENGINEER HQ ADEN HQ WCR
Total		67750	0	67750		
CO7 Number :	36020225700825	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	229800Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700825	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	229800Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001684	17/06/2025	114900	0	114900 MISC. BILLS	Misc. arrangements for ABSS	RAJESH MALVIYA ENTERPRISES
36020225001685	17/06/2025	114900	0	114900 MISC. BILLS	Misc. arrangements for ABSS	RAJESH MALVIYA ENTERPRISES
Total		229800	0	229800		
CO7 Number :	36020225700826	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	24532Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001679	17/06/2025	24955	423	24532 MISC. BILLS	Repairing of personnel	M/S SANAY TRADERS
Total		24955	423	24532		
CO7 Number :	36020225700827	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	208111Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001677	17/06/2025	208288	177	208111 GEM BILL	null	NUMAX ENERGY SOLUTIONS
Total		208288	177	208111		
CO7 Number :	36020225700828	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7	287172Batch Id: 3602250066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001705	18/06/2025	313473	26301	287172 MISC. BILLS	Repair and modification of	SURBHI MARKETING-JABALPUR
Total		313473	26301	287172		
CO7 Number :	36020225700829	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	19320Batch Id: 3602250067

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Section	02					
CO7 Number :	36020225700833	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	115164Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001710	18/06/2025	59695	2275	57420 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
36020225001711	18/06/2025	60031	2287	57744 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		119726	4562	115164		
CO7 Number :	36020225700834	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	323639Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001716	19/06/2025	336457	12818	323639 GEM BILL	coustam bid for services	SMIT ENTERPRISES
Total		336457	12818	323639		
CO7 Number :	36020225700835	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	568653Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001717	19/06/2025	591174	22521	568653 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		591174	22521	568653		
CO7 Number :	36020225700836	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	61465Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001718	19/06/2025	63900	2435	61465 GEM BILL	coustam bid for services	MISHRA TRAVELS
Total		63900	2435	61465		
CO7 Number :	36020225700837	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	50624Batch Id: 3602250067

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Section	02					
CO7 Number :	36020225700837	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	50624 Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001719	19/06/2025	52500	1876	50624 GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
Total		52500	1876	50624		
CO7 Number :	36020225700838	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	82222 Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001614	11/06/2025	83900	1678	82222 GEM BILL	Monthly Ambulance Service	Patel Enterprises
Total		83900	1678	82222		
CO7 Number :	36020225700839	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	57918 Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001721	19/06/2025	15900	318	15582 MISC. BILLS	Filling of TDS returns and TCS	VISHAL SHRIVASTAVA & CO.
36020225001722	19/06/2025	14400	288	14112 MISC. BILLS	Filling of TDS returns/ TCS	VISHAL SHRIVASTAVA & CO.
36020225001723	19/06/2025	14400	288	14112 MISC. BILLS	Filling of TDS returns/ TCS	VISHAL SHRIVASTAVA & CO.
36020225001724	19/06/2025	14400	288	14112 MISC. BILLS	Filling of TDS returns/ TCS	VISHAL SHRIVASTAVA & CO.
Total		59100	1182	57918		
CO7 Number :	36020225700840	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	946546 Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001675	16/06/2025	1003968.78	57422.78	946546 MISC. BILLS	MECNAHNIZED CLEANING OF	M/S JYOTI TRDERS BILASPUR

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Section	02					
CO7 Number :	36020225700840	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	946546Batch Id: 3602250067
Total		1003968.78	57422.78	946546		
CO7 Number :	36020225700841	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	1035308Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001714	19/06/2025	1073705	38397	1035308 GEM BILL	Custom Bid for Services -	ULTRA CLEAN AND CARE SERVICES PRIVATE
Total		1073705	38397	1035308		
CO7 Number :	36020225700842	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	62510Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001725	19/06/2025	64986	2476	62510 VEHICLE BILLS	Hiring of one non ac road	M/S SHREE VINAYAK
Total		64986	2476	62510		
CO7 Number :	36020225700843	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	5771Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001712	18/06/2025	6000	229	5771 CONTRACTOR	Hiring of Vehicle No. 01 FOUR	MANAS ENTERPRISESJABALPUR
Total		6000	229	5771		
CO7 Number :	36020225700844	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	55789Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001726	19/06/2025	57999	2210	55789 GEM BILL	monthly bases cab and taxi	AMIT TRAVELS
Total		57999	2210	55789		

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Section	02					
CO7 Number :	36020225700845	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7238950	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001728	19/06/2025	247800	8850	238950 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		247800	8850	238950		
CO7 Number :	36020225700846	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7150057	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001741	20/06/2025	156000	5943	150057 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		156000	5943	150057		
CO7 Number :	36020225700847	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7102365	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001740	20/06/2025	106157	3792	102365 VEHICLE BILLS	Vehicle Hiring	SANDEEP JAIN-DAMOH
Total		106157	3792	102365		
CO7 Number :	36020225700848	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO71258644	Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001745	20/06/2025	37870	757	37113 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225001746	20/06/2025	23170	463	22707 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225001747	20/06/2025	55720	1114	54606 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225001748	20/06/2025	33600	672	32928 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY

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Section	02					
CO7 Number :	36020225700848	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	1258644 Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001749	20/06/2025	36960	739	36221 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225001750	20/06/2025	214278	4285	209993 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001751	20/06/2025	29171	583	28588 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001752	20/06/2025	66198	1324	64874 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001753	20/06/2025	33645	673	32972 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001754	20/06/2025	179513	3590	175923 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001755	20/06/2025	135453	2709	132744 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001756	20/06/2025	158214	3164	155050 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001757	20/06/2025	145862	2917	142945 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001758	20/06/2025	53472	1069	52403 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225001759	20/06/2025	81201	1624	79577 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		1284327	25683	1258644		
CO7 Number :	36020225700849	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	80150 Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001760	20/06/2025	82500	2350	80150 GEM BILL	null	M V ELECTRICALS
Total		82500	2350	80150		
CO7 Number :	36020225700850	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	172718 Batch Id: 3602250068

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Section	02					
CO7 Number :	36020225700850	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	172718Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001627	12/06/2025	44180	3218	40962 GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
36020225001628	12/06/2025	74553	5808	68745 GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
36020225001629	12/06/2025	66268	3257	63011 GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
Total		185001	12283	172718		
CO7 Number :	36020225700851	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	592494Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001727	19/06/2025	208819	11605	197214 GEM BILL	Mechanized cleaning at	HSSERVICE PROVIDERS
36020225001742	20/06/2025	208819	10779	198040 GEM BILL	Mechanized cleaning ppi	HSSERVICE PROVIDERS
36020225001743	20/06/2025	208819	11579	197240 GEM BILL	Mechanized cleaning ppi	HSSERVICE PROVIDERS
Total		626457	33963	592494		
CO7 Number :	36020225700852	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	9191135Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001715	19/06/2025	12684853	3493718	9191135 SERVICE	On Board House Keeping	SENGAR SECURITY AND SERVICES PRIVATE
Total		12684853	3493718	9191135		
CO7 Number :	36020225700853	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	364760Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700853 CO7 Date: 20/06/2025 CO7 Status: Abstract CO7 364760 Batch Id: 3602250068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001761	20/06/2025	372204	7444	364760	MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		372204	7444	364760			

CO7 Number : 36020225700854 CO7 Date: 20/06/2025 CO7 Status: Abstract CO7 417291 Batch Id: 3602250068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001706	18/06/2025	457885	40594	417291	VEHICLE BILLS	Monthly Basis cab and taxi	M/S DEEPAK UPADHYAY
Total		457885	40594	417291			

CO7 Number : 36020225700855 CO7 Date: 20/06/2025 CO7 Status: Abstract CO7 191000 Batch Id: 3602250068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001768	20/06/2025	191000	0	191000	MISC. BILLS	Catering arrangment during	JAI MAA SHARDA CATERERS & SUPLLIERS
Total		191000	0	191000			

CO7 Number : 36020225700856 CO7 Date: 20/06/2025 CO7 Status: Abstract CO7 236924 Batch Id: 3602250068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001770	20/06/2025	245700	8776	236924	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
Total		245700	8776	236924			

CO7 Number : 36020225700857 CO7 Date: 20/06/2025 CO7 Status: Abstract CO7 4631 Batch Id: 3602250068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225700857	CO7 Date: 20/06/2025		CO7 Status: Abstract	CO7	4631Batch Id: 3602250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001769	20/06/2025	4717	86	4631 VEHICLE BILLS	Hiring of AC vehicle for	PRASHANT KUMAR THAKUR
Total		4717	86	4631		
CO7 Number :	36020225700858	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	18792Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001783	21/06/2025	13570	230	13340 MEDICAL BILLS	Repair/service of Shortwave	REGAL MEDI SURGE-BHOPAL
36020225001784	21/06/2025	5546	94	5452 MEDICAL BILLS	Repair/service of 4 Channel	REGAL MEDI SURGE-BHOPAL
Total		19116	324	18792		
CO7 Number :	36020225700859	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	2925Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001772	20/06/2025	885	0	885 MISC. BILLS	News Paper Bill of April-25	MAGANLAL SAHU
36020225001773	20/06/2025	465	0	465 MISC. BILLS	News Paper Bill of April-25	VIMAL NEWS AGENCY
36020225001774	20/06/2025	315	0	315 MISC. BILLS	News Paper Bill of April-25	MAGANLAL SAHU
36020225001775	20/06/2025	1260	0	1260 MISC. BILLS	News Paper Bill of April-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		2925	0	2925		
CO7 Number :	36020225700860	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	20296Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020225700860 CO7 Date: 23/06/2025 CO7 Status: Abstract CO7 20296 Batch Id: 3602250069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001779	20/06/2025	20296	0	20296	PAY ORDER	One time imprest for Provision	SENIOR ENGINEER HQ ADEN HQ WCR
Total		20296	0	20296			

CO7 Number : 36020225700861 CO7 Date: 23/06/2025 CO7 Status: Abstract CO7 12500 Batch Id: 3602250069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001778	20/06/2025	12500	0	12500	PAY ORDER	ONE TIME IMPREST	SENIOR D O M JABALPUR
Total		12500	0	12500			

CO7 Number : 36020225700862 CO7 Date: 23/06/2025 CO7 Status: Abstract CO7 2200 Batch Id: 3602250069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001777	20/06/2025	2200	0	2200	PAY ORDER	MISC EXP.	SENIOR D O M JABALPUR
Total		2200	0	2200			

CO7 Number : 36020225700863 CO7 Date: 23/06/2025 CO7 Status: Abstract CO7 445954 Batch Id: 3602250069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001787	22/06/2025	490068	44114	445954	GEM BILL	Custom Bid for Services -	MAISUR PROJECTS PRIVATE LIMITED
Total		490068	44114	445954			

CO7 Number : 36020225700864 CO7 Date: 23/06/2025 CO7 Status: Abstract CO7 855039 Batch Id: 3602250069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225700864	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	855039Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001796	23/06/2025	21000	420	20580 MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001804	23/06/2025	272271	5445	266826 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225001805	23/06/2025	579217	11584	567633 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		872488	17449	855039		
CO7 Number :	36020225700865	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	106034Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001771	20/06/2025	110234	4200	106034 GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
Total		110234	4200	106034		
CO7 Number :	36020225700866	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	220890Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001803	23/06/2025	225398	4508	220890 MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		225398	4508	220890		
CO7 Number :	36020225700867	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	12622Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001806	23/06/2025	12880	258	12622 MEDICAL BILLS	Bansal Hospital bill for Dialysis	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		12880	258	12622		

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Section	02					
CO7 Number :	36020225700868	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7250950	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001762	20/06/2025	70000	0	70000 PAY ORDER	Purches of New Two Nos Pups	SR.DSC/RPF/JBP PAY ORDER
36020225001795	23/06/2025	180950	0	180950 PAY ORDER	International Yoga day	SR DPO JBP
Total		250950	0	250950		
CO7 Number :	36020225700869	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO799849	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001793	23/06/2025	101887	2038	99849 MEDICAL BILLS	Raj Sonography bill for month	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		101887	2038	99849		
CO7 Number :	36020225700870	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO730672	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001763	20/06/2025	15070	1507	13563 LAW BILLS	RANVEER SINGH V/s UOI	SUNIL KUMAR GUPTA
36020225001764	20/06/2025	10430	1043	9387 LAW BILLS	UOI Others V/s N.M.DUBHASH	SUNIL KUMAR GUPTA
36020225001765	20/06/2025	2200	220	1980 LAW BILLS	RST INFO. V/s UOI Others	SUNIL KUMAR GUPTA
36020225001766	20/06/2025	3190	319	2871 LAW BILLS	Gyanchand. legal opinion	SUNIL KUMAR GUPTA
36020225001767	20/06/2025	3190	319	2871 LAW BILLS	legal opinion tikamchand	SUNIL KUMAR GUPTA
Total		34080	3408	30672		
CO7 Number :	36020225700871	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7535670	Batch Id: 3602250069

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CO7 Number :	36020225700871	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	535670	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225001808	23/06/2025	554674	19004	535670 GEM BILL	Custom Bid for Services -	N A KHAN	
	Total	554674	19004	535670			
CO7 Number :	36020225700872	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	30059	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225001807	23/06/2025	51556	21497	30059 ANNUAL	CAMC of AGFA CR system Bill	AGFA HEALTHCARE INDIA PRIVATE LIMITED	
	Total	51556	21497	30059			
CO7 Number :	36020225700873	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	2093282	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225001786	22/06/2025	2300000	206718	2093282 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE	
	Total	2300000	206718	2093282			
CO7 Number :	36020225700874	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	19150	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225001785	21/06/2025	19150	0	19150 PAY ORDER	expenditure on light	W C R STAFF CANTEEN JBP	
	Total	19150	0	19150			
CO7 Number :	36020225700875	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	1085789	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	02					
CO7 Number :	36020225700875	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO71085789	Batch Id: 3602250069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001809	23/06/2025	1673515	587726	1085789 CONTRACTOR	JBP-TRD-Tender-2020-05	EN EN ELECTRICAL ENGINEERS PRIVATE
Total		1673515	587726	1085789		
CO7 Number :	36020225700876	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7687624	Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001812	23/06/2025	727919.98	40295.98	687624 GEM BILL	null	BEAUTY RED ENTREPRISES
Total		727919.98	40295.98	687624		
CO7 Number :	36020225700877	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7436119	Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001720	19/06/2025	436119	0	436119 MEDICAL BILLS	local purchase medicine bills	SUBHASH MEDICOSE-JABALPUR
Total		436119	0	436119		
CO7 Number :	36020225700878	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7846552	Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001729	19/06/2025	118159	2363	115796 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001730	19/06/2025	82121	1642	80479 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001731	19/06/2025	118237	2365	115872 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001732	19/06/2025	85367	1707	83660 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020225700878	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	846552Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001733	19/06/2025	78692	1574	77118 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001734	19/06/2025	83260	1665	81595 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001735	20/06/2025	60150	1203	58947 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001736	20/06/2025	64850	1297	63553 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001737	20/06/2025	92222	1844	90378 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001738	20/06/2025	41344	827	40517 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225001739	20/06/2025	39425	788	38637 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		863827	17275	846552		
CO7 Number :	36020225700879	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	254268Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001811	23/06/2025	66084	2518	63566 GEM BILL	coustam bid for services	SWAN CONTINENTAL
36020225001813	23/06/2025	198256	7554	190702 VEHICLE BILLS	Hiring of three non ac road	SWAN CONTINENTAL
Total		264340	10072	254268		
CO7 Number :	36020225700880	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	477287Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001818	24/06/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225001819	24/06/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020225700880	CO7 Date: 24/06/2025	CO7 Status: Abstract		CO7	477287Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001820	24/06/2025	29918	598	29320 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225001821	24/06/2025	113037	2261	110776 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225001822	24/06/2025	113037	2261	110776 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225001823	24/06/2025	116801	2336	114465 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225001824	24/06/2025	48051	961	47090 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225001825	24/06/2025	42380	848	41532 MEDICAL BILLS	MEDICAL BILL	MS SWASTIK MULTI SPECIALITY HOSPITAL
Total		487028	9741	477287		
CO7 Number :	36020225700881	CO7 Date: 24/06/2025	CO7 Status: Abstract		CO7	483899Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001794	23/06/2025	493774	9875	483899 MEDICAL BILLS	Dharmlok bill Hospital Dec	DHARMLOK HOSPITAL KATNI
Total		493774	9875	483899		
CO7 Number :	36020225700882	CO7 Date: 24/06/2025	CO7 Status: Abstract		CO7	30408Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001826	24/06/2025	31476	1068	30408 GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
Total		31476	1068	30408		
CO7 Number :	36020225700883	CO7 Date: 24/06/2025	CO7 Status: Abstract		CO7	29951Batch Id: 3602250070

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Section	02					
CO7 Number :	36020225700883	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	29951 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001681	17/06/2025	22081	421	21660 VEHICLE BILLS	hiring of vehicle for CE(SD) JBP	MISHRA TRAVELS
36020225001776	20/06/2025	8452	161	8291 VEHICLE BILLS	Vehicle hiring charges	AMAIN IT AND PROJECT SOLUTIONS INDIA
Total		30533	582	29951		
CO7 Number :	36020225700884	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	467507 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001797	23/06/2025	16661	333	16328 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001798	23/06/2025	131410	2628	128782 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001799	23/06/2025	124700	2494	122206 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001800	23/06/2025	69655	1393	68262 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001801	23/06/2025	124505	2490	122015 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001802	23/06/2025	10116	202	9914 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		477047	9540	467507		
CO7 Number :	36020225700885	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	196272 Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001810	23/06/2025	199656	3384	196272 MISC. BILLS	20 NOS SATAND ALONE	SAI TECHNOLOGY AND ELECTRONICS
Total		199656	3384	196272		

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Section	02					
CO7 Number :	36020225700886	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO71417530	Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001816	23/06/2025	1467268	49738	1417530 GEM BILL	Custom Bid for Services -	RAJ LAXMI ENTERPRISES
Total		1467268	49738	1417530		
CO7 Number :	36020225700887	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO72285704	Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001817	24/06/2025	2546386	260682	2285704 CONTRACTOR	Bill No-6 - Upgradation and	ACHYUTAM CREATIONS-LUCKNOW
Total		2546386	260682	2285704		
CO7 Number :	36020225700888	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO788020	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001814	23/06/2025	100965	12945	88020 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
Total		100965	12945	88020		
CO7 Number :	36020225700889	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO789365	Batch Id: 3602250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001830	24/06/2025	47116	1795	45321 GEM BILL	monthly bases cab and taxi	THE IMPERIAL ELECTRIC COMPANY
36020225001831	24/06/2025	45789	1745	44044 GEM BILL	monthly bases cab and taxi	THE IMPERIAL ELECTRIC COMPANY
Total		92905	3540	89365		
CO7 Number :	36020225700890	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO752217	Batch Id: 3602250071

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Section	02					
CO7 Number :	36020225700898	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7155240	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001858	25/06/2025	161389	6149	155240 GEM BILL	coustam bid for services	SWAN CONTINENTAL
Total		161389	6149	155240		
CO7 Number :	36020225700899	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO729314	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001859	25/06/2025	30400	1086	29314 GEM BILL	GOODS TRANSPORT SERVICE.	MANAN TRADERS
Total		30400	1086	29314		
CO7 Number :	36020225700900	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7150056	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001860	25/06/2025	78000	2972	75028 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
36020225001861	25/06/2025	78000	2972	75028 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		156000	5944	150056		
CO7 Number :	36020225700901	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO725468	Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001870	25/06/2025	25988	520	25468 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		25988	520	25468		
CO7 Number :	36020225700902	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO729853	Batch Id: 3602250072

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Section	02					
CO7 Number :	36020225700902	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	29853Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001836	25/06/2025	4721	0	4721 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001837	25/06/2025	240	0	240 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001838	25/06/2025	179.36	0.36	179 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001839	25/06/2025	24713	0	24713 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29853.36	0.36	29853		
CO7 Number :	36020225700903	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	18280Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001841	25/06/2025	18280	0	18280 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		18280	0	18280		
CO7 Number :	36020225700904	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	29938Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001844	25/06/2025	5013	0	5013 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001845	25/06/2025	240	0	240 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001846	25/06/2025	207	0	207 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001847	25/06/2025	24478.66	0.66	24478 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29938.66	0.66	29938		

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Section	02					
CO7 Number :	36020225700905	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	29748Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001848	25/06/2025	5080	0	5080 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001849	25/06/2025	360	0	360 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001850	25/06/2025	157	0	157 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001851	25/06/2025	24151.06	0.06	24151 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29748.06	0.06	29748		
CO7 Number :	36020225700906	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	638110Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001828	24/06/2025	638110	0	638110 MEDICAL BILLS	LOCAL PURCHASE MEDICINE	SUBHASH MEDICOSE-JABALPUR
Total		638110	0	638110		
CO7 Number :	36020225700907	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	5156Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001843	25/06/2025	5156.56	0.56	5156 MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
Total		5156.56	0.56	5156		
CO7 Number :	36020225700908	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	50899Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001875	26/06/2025	52915	2016	50899 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES

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Section	02					
CO7 Number :	36020225700908	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	50899Batch Id: 3602250072
Total		52915	2016	50899		
CO7 Number :	36020225700909	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	69211Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001876	26/06/2025	71953	2742	69211 GEM BILL	monthly bases cab and taxi	SOLUTIONS FOREVER
Total		71953	2742	69211		
CO7 Number :	36020225700910	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	115942Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001871	25/06/2025	118308	2366	115942 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		118308	2366	115942		
CO7 Number :	36020225700911	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	52646Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001877	26/06/2025	55500	2854	52646 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
Total		55500	2854	52646		
CO7 Number :	36020225700912	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	96800Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001879	26/06/2025	56000	7600	48400 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020225001880	26/06/2025	56000	7600	48400 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS

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Section	02					
CO7 Number :	36020225700912	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	96800Batch Id: 3602250072
Total		112000	15200	96800		
CO7 Number :	36020225700913	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	3679393Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001872	25/06/2025	3983860	304467	3679393 GEM BILL	null	THARU SONS
Total		3983860	304467	3679393		
CO7 Number :	36020225700914	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	97733Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001856	25/06/2025	101163	3430	97733 SERVICE	Loading unloading of guard	AS TECHNOLOGY GROUP
Total		101163	3430	97733		
CO7 Number :	36020225700915	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	3897555Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001878	26/06/2025	4131153	233598	3897555 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		4131153	233598	3897555		
CO7 Number :	36020225700916	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	303500Batch Id: 3602250072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001873	25/06/2025	309000	5500	303500 GEM BILL	null	M V ELECTRICALS
Total		309000	5500	303500		

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Section	02					
CO7 Number :	36020225700917	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	892846Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001862	25/06/2025	981622	88776	892846 GEM BILL	null	SENGAR SECURITY AND SERVICES PRIVATE
Total		981622	88776	892846		
CO7 Number :	36020225700918	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	1513424Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001865	25/06/2025	366444	7329	359115 MEDICAL BILLS	Dr. Rai hospital bill Oct 2024	DR RAI HOSPITAL
36020225001866	25/06/2025	667958	13359	654599 MEDICAL BILLS	Dr. rai Nov 24	DR RAI HOSPITAL
36020225001867	25/06/2025	509908	10198	499710 MEDICAL BILLS	Dr. Rai hospital bill Dec 2024	DR RAI HOSPITAL
Total		1544310	30886	1513424		
CO7 Number :	36020225700919	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	755566Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001868	25/06/2025	691180	13824	677356 MEDICAL BILLS	Dharmlok bill Hospital Nov	DHARMLOK HOSPITAL KATNI
36020225001869	25/06/2025	79806	1596	78210 MEDICAL BILLS	Dharmlok investigation bill	DHARMLOK HOSPITAL KATNI
Total		770986	15420	755566		
CO7 Number :	36020225700920	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	124293Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001891	27/06/2025	124293	0	124293 PAY ORDER	Refund of Security Deposit	M S C SHOES-NASHIK

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Section	02					
CO7 Number :	36020225700920	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	124293Batch Id: 3602250074
Total		124293	0	124293		
CO7 Number :	36020225700921	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	200295Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001893	27/06/2025	204383	4088	200295 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		204383	4088	200295		
CO7 Number :	36020225700922	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	122821Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001885	26/06/2025	127686	4865	122821 GEM BILL	monthly bases cab and taxi	baba travels
Total		127686	4865	122821		
CO7 Number :	36020225700923	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	38476Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001892	27/06/2025	40000	1524	38476 VEHICLE BILLS	34th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		40000	1524	38476		
CO7 Number :	36020225700924	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	46170Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001896	27/06/2025	47999	1829	46170 VEHICLE BILLS	1st on account bill	M/S OM SALES & SERVICES, JABALPUR
Total		47999	1829	46170		

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Section	02					
CO7 Number :	36020225700925	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	16332Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001904	27/06/2025	16665	333	16332 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		16665	333	16332		
CO7 Number :	36020225700926	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	170273Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001905	27/06/2025	173748	3475	170273 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		173748	3475	170273		
CO7 Number :	36020225700927	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	243000Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001894	27/06/2025	270000	27000	243000 MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN
Total		270000	27000	243000		
CO7 Number :	36020225700928	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	603760Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001895	27/06/2025	8000	0	8000 PAY ORDER	Purchase of New Crockery Sr.	DRM (WORKS) JBP STORE
36020225001897	27/06/2025	404600	0	404600 PAY ORDER	Requirement of CTO renewal	DRM C JBP
36020225001903	27/06/2025	191160	0	191160 MISC. BILLS	Payment regarding Publicity	DRM C JBP
Total		603760	0	603760		

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Section	02					
CO7 Number :	36020225700929	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	327988 Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001901	27/06/2025	169749	5755	163994 MISC. BILLS	GEMC-511687736788698	CLEANTECH SERVICES AND WORKFORCE
36020225001902	27/06/2025	169749	5755	163994 MISC. BILLS	GEMC-511687736788698	CLEANTECH SERVICES AND WORKFORCE
Total		339498	11510	327988		
CO7 Number :	36020225700930	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	128857 Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001899	27/06/2025	67125	2682	64443 MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
36020225001900	27/06/2025	67125	2711	64414 MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
Total		134250	5393	128857		
CO7 Number :	36020225700931	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	174965 Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001906	27/06/2025	194568	19603	174965 SERVICE	HIRING OF 02 NOS VEHCIAL at	ROYAL CONSTRUCTION-SATNA
Total		194568	19603	174965		
CO7 Number :	36020225700932	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	1026156 Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001886	26/06/2025	1062162	36006	1026156 GEM BILL	manpower outsourcing service	LAXMI SECURITY GUJARAT LIMITED
Total		1062162	36006	1026156		

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Section	02					
CO7 Number :	36020225700933	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	1653373Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001887	26/06/2025	1718854	65481	1653373 GEM BILL	GOODS TRANSPORT SERVICE. RELIABLE MOVERS INFINITY	
Total		1718854	65481	1653373		
CO7 Number :	36020225700934	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	1090419Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001881	26/06/2025	554399	35019	519380 SERVICE	Cleaning bill of SKP colony NKJ	KAMTHEAN SECURITY SERVICES
36020225001882	26/06/2025	600599	29560	571039 SERVICE	Cleaning bill of SKP colony NKJ	KAMTHEAN SECURITY SERVICES
Total		1154998	64579	1090419		
CO7 Number :	36020225700935	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	594737Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001888	27/06/2025	208820	10163	198657 GEM BILL	Mechanized cleaning ppi	HSSERVICE PROVIDERS
36020225001889	27/06/2025	208819	10579	198240 GEM BILL	Mechanized cleaning at	HSSERVICE PROVIDERS
36020225001890	27/06/2025	208819	10979	197840 GEM BILL	Mechanized cleaning at	HSSERVICE PROVIDERS
Total		626458	31721	594737		
CO7 Number :	36020225700936	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	386482Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001913	29/06/2025	66626	2259	64367 MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE

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Section	02					
CO7 Number :	36020225700936	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	386482Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001914	29/06/2025	66719	2262	64457 MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE
36020225001915	29/06/2025	66704	2262	64442 MISC. BILLS	null	CLEANTECH SERVICES AND WORKFORCE
36020225001916	29/06/2025	66710	2262	64448 MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE
36020225001917	29/06/2025	66682	2261	64421 MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE
36020225001918	29/06/2025	66605	2258	64347 MISC. BILLS	GEMC-511687719285613	CLEANTECH SERVICES AND WORKFORCE
Total		400046	13564	386482		
CO7 Number :	36020225700937	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	59033Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001920	30/06/2025	61371	2338	59033 GEM BILL	custom Bid for services	KRISHNA ENTERPRISES
Total		61371	2338	59033		
CO7 Number :	36020225700938	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	234366Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001935	30/06/2025	109767	2195	107572 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225001936	30/06/2025	129382	2588	126794 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		239149	4783	234366		
CO7 Number :	36020225700939	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	16323Batch Id: 3602250075

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Section	02					
CO7 Number :	36020225700939	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	16323Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001840	25/06/2025	16323	0	16323 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		16323	0	16323		
CO7 Number :	36020225700940	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	29519Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001907	27/06/2025	5153	0	5153 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001908	27/06/2025	240	0	240 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001909	27/06/2025	288	0	288 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225001910	27/06/2025	23838.16	0.16	23838 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29519.16	0.16	29519		
CO7 Number :	36020225700941	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	447855Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001919	29/06/2025	490068	42213	447855 GEM BILL	Custom Bid for Services -	MAISUR PROJECTS PRIVATE LIMITED
Total		490068	42213	447855		
CO7 Number :	36020225700942	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	30866Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001934	30/06/2025	31496	630	30866 MEDICAL BILLS	MEDICAL BILL	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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Section	02					
CO7 Number :	36020225700942	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	30866Batch Id: 3602250075
Total		31496	630	30866		
CO7 Number :	36020225700943	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	183059Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001937	30/06/2025	186795	3736	183059 MEDICAL BILLS	G. G. Nursing Home bill for the	GG NURSING HOME PRIVATE LIMITED KATNI
Total		186795	3736	183059		
CO7 Number :	36020225700944	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	337523Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001940	30/06/2025	349366	11843	337523 GEM BILL	Custom Bid for Services -	N A KHAN
Total		349366	11843	337523		
CO7 Number :	36020225700945	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	22389Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001938	30/06/2025	23276	887	22389 GEM BILL	monthly bases cab and taxi	HARIDEV ENTERPRISES LLP
Total		23276	887	22389		
CO7 Number :	36020225700946	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	283260Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001922	30/06/2025	12000	229	11771 VEHICLE BILLS	Hiring of vehicle for inspection	MAHIMA TRAVELS
36020225001923	30/06/2025	6000	114	5886 VEHICLE BILLS	Hiring of vehicle for inspection	MAHIMA TRAVELS

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Section	02					
CO7 Number :	36020225700946	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	283260Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001924	30/06/2025	6000	114	5886 VEHICLE BILLS	Hiring of vehicle for Additional	MAHIMA TRAVELS
36020225001925	30/06/2025	18000	343	17657 VEHICLE BILLS	Hiring of vehicle for	MAHIMA TRAVELS
36020225001927	30/06/2025	12300	234	12066 VEHICLE BILLS	Hiring of vehicle for Director	MAHIMA TRAVELS
36020225001928	30/06/2025	6000	114	5886 VEHICLE BILLS	Hiring of vehicle for PED/EnHM	MAHIMA TRAVELS
36020225001929	30/06/2025	6000	114	5886 VEHICLE BILLS	Hiring of vehicle for	MAHIMA TRAVELS
36020225001931	30/06/2025	205000	3905	201095 VEHICLE BILLS	Hiring of vehicle for Kumbh	MAHIMA TRAVELS
36020225001932	30/06/2025	11500	219	11281 VEHICLE BILLS	Hiring of vehicle for CRSE	MAHIMA TRAVELS
36020225001933	30/06/2025	5960	114	5846 VEHICLE BILLS	Hiring of vehicle to attend	SWAN CONTINENTAL-GANJ BASODA
Total		288760	5500	283260		
CO7 Number :	36020225700947	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	241058Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001943	30/06/2025	256348	15290	241058 SERVICE	Overall management cleaning	EXSERVICEMAN SECURITY ORGANISATION
Total		256348	15290	241058		
CO7 Number :	36020225700948	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	517488Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001874	25/06/2025	403499	7181	396318 GEM BILL	null	Ajanta Electric Industries
36020225001944	30/06/2025	123750	2580	121170 GEM BILL	null	M V ELECTRICALS

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Section	02					
CO7 Number :	36020225700948	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	517488Batch Id: 3602250075
Total		527249	9761	517488		
CO7 Number :	36020225700949	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	335167Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001857	25/06/2025	353850	18683	335167 GEM BILL	Promark windows 10 LED	AAVYA GROUP
Total		353850	18683	335167		
CO7 Number :	36020225700950	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	354855Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001911	28/06/2025	398250	43395	354855 CONTRACTOR	CAMC CHARGES FOR 1ST YEAR	BEMCO HYDRAULICS LIMITED-BELGAUM.
Total		398250	43395	354855		
CO7 Number :	36020225700951	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	79510Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001912	28/06/2025	165004	85494	79510 CONTRACTOR	AMC FOR 140 TON BD CRANE	KARM SALES AND SERVICE-RAIPUR
Total		165004	85494	79510		
CO7 Number :	36020225700952	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	5601238Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001941	30/06/2025	5895364	294126	5601238 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		5895364	294126	5601238		

For Sections[X-I,X-II]

CO7 Register for the period of 1/6/2025to30/6/2025

Section02

CO7 Number :36020225700953

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO71409223

Batch Id: 3602250075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001948	30/06/2025	1659486	250263	1409223 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1659486	250263	1409223		

CO7 Number :36020225700954

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO73802512

Batch Id: 3602250075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001939	30/06/2025	4180352	377840	3802512 CONTRACTOR	Service bills	SAN ENGINEERING AND LOCOMOTIVE
Total		4180352	377840	3802512		

CO7 Number :36020225700955

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO71476025

Batch Id: 3602250075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001942	30/06/2025	1548517.54	72492.54	1476025 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1548517.54	72492.54	1476025		

Section Total

154457883.11339114.60143118769