

Section	01						
CO7 Number :	36020125701030	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	440923	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002593	30/06/2025	478340	37417	440923 CONTRACTOR	Two miscellaneous works	GREENAGERS ENVIRO SOLUTIONSAND	
	Total	478340	37417	440923			
CO7 Number :	36020125701031	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	84971	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002599	30/06/2025	84971	0	84971 PAY ORDER	JBP.WR.212-	M/S RAJ SECURITY FORCE	
	Total	84971	0	84971			
CO7 Number :	36020125701032	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	861872	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002602	30/06/2025	943764	81892	861872 GEM BILL	null	SBS ENTERPRISES	
	Total	943764	81892	861872			
CO7 Number :	36020125701033	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	43151	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002609	01/07/2025	46787	3636	43151 CONTRACTOR	AMC OF DL IN WCR JABALPUR	EFFTRONICS SYSTEMS PRIVATE LIMITED-	
	Total	46787	3636	43151			
CO7 Number :	36020125701034	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	47152	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701034	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO747152	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002614	01/07/2025	7480	0	7480 IMPREST BILL	GEN IMPREST	SSE (pway) SARAIGRAM
36020125002615	01/07/2025	4862	0	4862 IMPREST BILL	GENRAL Imprest from	SSE W SOUTH JBP
36020125002616	01/07/2025	34810	0	34810 IMPREST BILL	STM Imprest	SSE P.WAY STM
Total		47152	0	47152		
CO7 Number :	36020125701035	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7122464	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002617	01/07/2025	4990	0	4990 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125002618	01/07/2025	4982	0	4982 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125002619	01/07/2025	40000	0	40000 IMPREST BILL	running room nkj D.G fuel	CHIEF CREW CONTROLLER NEW KATNI
36020125002620	01/07/2025	5000	0	5000 IMPREST BILL	ADSTE (M) STA Fuel imprest	ADSTE(M) SATNA
36020125002621	01/07/2025	4896	0	4896 IMPREST BILL	GENERAL IMPREST OF ADSTE	ADSTE SIG SGO
36020125002622	01/07/2025	7500	0	7500 IMPREST BILL	SSE/GEN/IMP/STA Gen imprest	SSE SIGNAL M SATNA
36020125002623	01/07/2025	7500	0	7500 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG DMO WCR
36020125002624	01/07/2025	14874	0	14874 IMPREST BILL	general imprest	SSE TEL M JBP WCR
36020125002625	01/07/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/STA 2 Gen	SSE/SIG/M/STA2
36020125002626	01/07/2025	29722	0	29722 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
Total		122464	0	122464		

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Section	01					
CO7 Number :	36020125701036	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	181220 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002603	30/06/2025	27117	0	27117 SERVICE	SGP IVRS 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002604	30/06/2025	109841	0	109841 SERVICE	SGP IVRS 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002605	30/06/2025	44262	0	44262 SERVICE	SGP IVRS 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
Total		181220	0	181220		
CO7 Number :	36020125701037	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	2336838 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002606	30/06/2025	2613787	276949	2336838 CONTRACTOR	Two Misc work under	H AND S CONSTRUCTION-JABALPUR
Total		2613787	276949	2336838		
CO7 Number :	36020125701038	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	764888 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002627	01/07/2025	798733	33845	764888 CONTRACTOR	(Leftover work): New Katni	AISHWARYA ENTERPRISES-SINGRAULI
Total		798733	33845	764888		
CO7 Number :	36020125701039	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	41600 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002631	01/07/2025	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE
Total		41600	0	41600		

Section	01						
CO7 Number :	36020125701040	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	2011383	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002607	30/06/2025	2166560	155177	2011383 CONTRACTOR	Improvement of Kachhpura	CHANDRIKA PATEL-KATNI	
	Total	2166560	155177	2011383			
CO7 Number :	36020125701041	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	3352020	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002629	01/07/2025	3699386	347366	3352020 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL	
	Total	3699386	347366	3352020			
CO7 Number :	36020125701042	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	239710	Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002612	01/07/2025	239710	0	239710 PAY ORDER	Refund of EMD.	NATIONAL ENGINEERING INDUSTRIES LTD-	
	Total	239710	0	239710			
CO7 Number :	36020125701043	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	720330	Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002613	01/07/2025	720330	0	720330 PAY ORDER	Refund of SD.	NATIONAL ENGINEERING INDUSTRIES LTD-	
	Total	720330	0	720330			
CO7 Number :	36020125701044	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	343355	Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701044	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	343355 Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002638	02/07/2025	436542	93187	343355 CONTRACTOR	Annual Comprehensive Repairs	NEELACHAL MARINE-KOLKATA
Total		436542	93187	343355		
CO7 Number :	36020125701045	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	44900 Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002639	02/07/2025	30200	0	30200 IMPREST BILL	water imprest of ADEN/SGO	ADEN SAGAR
36020125002640	02/07/2025	9871	0	9871 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125002641	02/07/2025	4829	0	4829 IMPREST BILL	null	SSE/P.WAY/ KHURAI
Total		44900	0	44900		
CO7 Number :	36020125701046	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	179755 Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002646	02/07/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST FOR ADEE	ADEE TRD SAGAR
36020125002647	02/07/2025	4980	0	4980 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125002648	02/07/2025	19470	0	19470 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020125002649	02/07/2025	80455	0	80455 IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
36020125002650	02/07/2025	69850	0	69850 IMPREST BILL	Imprest From 25/05/2025 to	INCHARGE R/R CLI- SATNA
Total		179755	0	179755		

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Section	01					
CO7 Number :	36020125701047	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	18000Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002642	02/07/2025	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020125002643	02/07/2025	15000	0	15000 IMPREST BILL	IMPREST	CTNC, JBP
Total		18000	0	18000		
CO7 Number :	36020125701048	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	3263647Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002635	01/07/2025	3378161	114514	3263647 CONTRACTOR	AMC Charges RA-10 & Final	SIDWAL REFRIGERATION INDUSTRIES
Total		3378161	114514	3263647		
CO7 Number :	36020125701049	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	2092531Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002630	01/07/2025	2309379	216848	2092531 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		2309379	216848	2092531		
CO7 Number :	36020125701050	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	2402782Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002636	01/07/2025	2676816	274034	2402782 CONTRACTOR	Schedule B-Extension of Shed	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		2676816	274034	2402782		
CO7 Number :	36020125701051	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	1249999Batch Id: 3602250079

Section	01						
CO7 Number :	36020125701051	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	1249999	Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002645	02/07/2025	1392560	142561	1249999 CONTRACTOR	Provision of TRD depot	SHAILENDRA SINGH CONTRACTOR-SATNA	
	Total	1392560	142561	1249999			
CO7 Number :	36020125701052	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	1843873	Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002652	02/07/2025	2034952	191079	1843873 CONTRACTOR	ctr lidhora	R.G. CONSTRUCTION-JABALPUR	
	Total	2034952	191079	1843873			
CO7 Number :	36020125701053	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	5736825	Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002653	02/07/2025	6391101	654276	5736825 CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA	
	Total	6391101	654276	5736825			
CO7 Number :	36020125701054	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	4173524	Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002654	02/07/2025	4655588	482064	4173524 CONTRACTOR	Two miscellaneous works	SHRIVASTAVA CONSTRUCTION-JABALPUR	
	Total	4655588	482064	4173524			
CO7 Number :	36020125701055	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	69694	Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701055	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	69694 Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002675	02/07/2025	69694	0	69694 PAY ORDER	Refund of EMD for Tender No-	M R ELECTRICALS-BHOPAL
Total		69694	0	69694		
CO7 Number :	36020125701056	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	1135203 Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002676	02/07/2025	256600	0	256600 PAY ORDER	Refund of EMD for Tender No-	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
36020125002677	02/07/2025	878603	0	878603 PAY ORDER	Refund of SD for Tender No-	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		1135203	0	1135203		
CO7 Number :	36020125701057	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	279355 Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002664	02/07/2025	30128	0	30128 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125002665	02/07/2025	9040	0	9040 IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125002666	02/07/2025	18005	0	18005 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125002667	02/07/2025	174448	0	174448 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME JABALPUR
36020125002668	02/07/2025	38256	0	38256 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125002669	02/07/2025	4719	0	4719 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125002670	02/07/2025	4759	0	4759 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD

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CO7 Number :	36020125701057	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	279355Batch Id: 3602250080
Total		279355	0	279355		
CO7 Number :	36020125701058	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	1587730Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002690	03/07/2025	355	0	355 SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002691	03/07/2025	1869	0	1869 SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002692	03/07/2025	21323	0	21323 SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002695	03/07/2025	64226	0	64226 SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002698	03/07/2025	23751	0	23751 SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002699	03/07/2025	73	0	73 SERVICE	PPI IVRS 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002700	03/07/2025	52159	0	52159 SERVICE	BKH IVRS 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002701	03/07/2025	880	0	880 SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002702	03/07/2025	510	0	510 SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002703	03/07/2025	20943	0	20943 SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002704	03/07/2025	3020	0	3020 SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002705	03/07/2025	457808	0	457808 SERVICE	STPL NKJ 23.04.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125002706	03/07/2025	26653	0	26653 SERVICE	STPL Rewa 23.04.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125002707	03/07/2025	32972	0	32972 SERVICE	STPL Satna 23.04.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125002708	03/07/2025	23568	0	23568 SERVICE	STPL Maihar 23.04.25 to	STPL HORTICULTURE PRIVATE LIMITED

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Section	01					
CO7 Number :	36020125701058	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO71587730	Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002710	03/07/2025	95882	0	95882 SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002711	03/07/2025	970	0	970 SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
36020125002713	03/07/2025	6912	0	6912 SERVICE	Baramafi May paid in June	EXECUTIVE ENGINEER ELECTRICAL
36020125002714	03/07/2025	7603	0	7603 SERVICE	Bansaphad May paid in July	EXECUTIVE ENGINEER ELECTRICAL
36020125002716	03/07/2025	29835	0	29835 SERVICE	Markundi May.paid in Jun 2025	EXECUTIVE ENGINEER ELECTRICAL
36020125002717	03/07/2025	59118	0	59118 SERVICE	Tikariya con 8432363830 May	EXECUTIVE ENGINEER ELECTRICAL
36020125002718	03/07/2025	1527	0	1527 SERVICE	Tikariya con 8432363830 May	EXECUTIVE ENGINEER ELECTRICAL
36020125002719	03/07/2025	655773	0	655773 SERVICE	forth partner bill 02 April to 02	Fourth Partner Energy Hyderabad
Total		1587730	0	1587730		
CO7 Number :	36020125701059	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7243914	Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002682	03/07/2025	79984	0	79984 IMPREST BILL	FUEL IMPREST OF SHR DEPOT SSE TRD SHR	
36020125002683	03/07/2025	2900	0	2900 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125002684	03/07/2025	34100	0	34100 IMPREST BILL	Post Barrack Cleaning Bill MaY-	SR DSC RPF JABALPUR
36020125002685	03/07/2025	11360	0	11360 IMPREST BILL	05 Nos Bullet Fuel Imp.	SR DSC RPF JABALPUR
36020125002686	03/07/2025	5920	0	5920 IMPREST BILL	TRO OFFICE GENERAL IMPREST	SR. DEE/TRO/JABALPUR
36020125002687	03/07/2025	61214	0	61214 IMPREST BILL	GENERal IMP April-2025	SR DSC RPF JABALPUR

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Section	01					
CO7 Number :	36020125701059	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	243914Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002688	03/07/2025	32500	0	32500 IMPREST BILL	Govt. Four Wheeler Imp Bill	SR DSC RPF JABALPUR
36020125002689	03/07/2025	15936	0	15936 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
Total		243914	0	243914		
CO7 Number :	36020125701060	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	701000Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002722	03/07/2025	350500	0	350500 REFUND OF	Online Refund of EMD	ASHIKA COMMERCIAL (PVT) LTD.-KOLKATA
36020125002723	03/07/2025	350500	0	350500 REFUND OF	Online Refund of EMD	ANIL LOCO TECHNOLOGIES PRIVATE
Total		701000	0	701000		
CO7 Number :	36020125701061	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	28480Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002655	02/07/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125002656	02/07/2025	2960	0	2960 IMPREST BILL	I-3/GENERAL IMPREST DATED	SSE/P.WAY/KATNI MURWARA
36020125002657	02/07/2025	7855	0	7855 IMPREST BILL	General imprest	SSE WORKS WCR NU
36020125002658	02/07/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125002659	02/07/2025	4980	0	4980 IMPREST BILL	General Imprest Bill Date	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125002661	02/07/2025	4695	0	4695 IMPREST BILL	imprest	COS SAFETY JBP
36020125002715	03/07/2025	2490	0	2490 IMPREST BILL	general imprest	SSE(WORKS)SOUTH SATNA

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Section	01					
CO7 Number :	36020125701061	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	28480Batch Id: 3602250080
Total		28480	0	28480		
CO7 Number :	36020125701062	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	170042Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002678	03/07/2025	177567	7525	170042 CONTRACTOR	00885200092398/31	ANAND TOMAR-SAGAR
Total		177567	7525	170042		
CO7 Number :	36020125701063	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	474093Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002679	03/07/2025	495072	20979	474093 CONTRACTOR	00885200092398/32	ANAND TOMAR-SAGAR
Total		495072	20979	474093		
CO7 Number :	36020125701064	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	297659Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002672	02/07/2025	38946	0	38946 IMPREST BILL	null	CMP SATNA
36020125002727	03/07/2025	19662	0	19662 IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
36020125002728	03/07/2025	1915	0	1915 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125002729	03/07/2025	7630	0	7630 IMPREST BILL	General imprest for AC/TL	SSE ACTL STORE
36020125002743	04/07/2025	14476	0	14476 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020125002744	04/07/2025	195058	0	195058 IMPREST BILL	HSD OIL (Diesel) DG set Fuel	DRM ELECTRICAL JABALPUR

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Section	01					
CO7 Number :	36020125701064	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	297659Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002745	04/07/2025	19972	0	19972 IMPREST BILL	Genral imprest 25.04.2025 to	DRM ELECTRICAL JABALPUR
Total		297659	0	297659		
CO7 Number :	36020125701065	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	269817Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002693	03/07/2025	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125002694	03/07/2025	321921	65740	256181 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125002696	03/07/2025	1611	0	1611 SERVICE	BSNL LANDLINE BILL TDM SGO AO CASH BSNL TDM SAGAR - LAND LINE	
36020125002697	03/07/2025	4609	0	4609 SERVICE	BSNL LANDLINE BILL TDM SGO AO CASH BSNL TDM SAGAR - LAND LINE	
Total		335557	65740	269817		
CO7 Number :	36020125701066	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	199827Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002720	03/07/2025	19846	0	19846 IMPREST BILL	Fuel imprest	ADEN S STA
36020125002752	04/07/2025	179981	0	179981 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
Total		199827	0	199827		
CO7 Number :	36020125701067	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	2208Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36020125701067	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	2208	Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002756	04/07/2025	628099	625891	2208 SERVICE	forth partner bill 03 May 25 to	Fourth Partner Energy Hyderabad	
	Total	628099	625891	2208			
CO7 Number :	36020125701068	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	1084183	Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002753	04/07/2025	1132157	47974	1084183 CONTRACTOR	Jabalpur-Maintenance of	MANJIRABAI AND COMPANY-SATNA	
	Total	1132157	47974	1084183			
CO7 Number :	36020125701069	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	7223584	Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002754	04/07/2025	8047421	823837	7223584 CONTRACTOR	abalpur - Katni - Proposed	N S MANWANI-BHUSAWAL	
	Total	8047421	823837	7223584			
CO7 Number :	36020125701070	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	1620083	Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002755	04/07/2025	1807161	187078	1620083 CONTRACTOR	Niwar Civil work	DAYAL CONSTRUCTION-BINA	
	Total	1807161	187078	1620083			
CO7 Number :	36020125701071	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	1792237	Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701071	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	1792237 Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002757	04/07/2025	1936794	144557	1792237 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
Total		1936794	144557	1792237		
CO7 Number :	36020125701072	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	101764 Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002742	04/07/2025	4705	0	4705 IMPREST BILL	General imprest undef SSE	SSE WORKS LINE KTE
36020125002749	04/07/2025	7476	0	7476 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020125002750	04/07/2025	79583	0	79583 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125002751	04/07/2025	10000	0	10000 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
Total		101764	0	101764		
CO7 Number :	36020125701073	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	7423158 Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002732	03/07/2025	7717457	294299	7423158 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-	
Total		7717457	294299	7423158		
CO7 Number :	36020125701074	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	5024492 Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002733	03/07/2025	5630762	606270	5024492 CONTRACTOR	AMC OF DL IN WCR JABALPUR	RAO BROTHERS-RATLAM

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Section	01					
CO7 Number :	36020125701074	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	5024492Batch Id: 3602250081
Total		5630762	606270	5024492		
CO7 Number :	36020125701075	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	3665644Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002736	03/07/2025	4023152	357508	3665644 CONTRACTOR	SRC/JBP/CC1	SAIRAM CONSTRUCTIONSCHITTOR
Total		4023152	357508	3665644		
CO7 Number :	36020125701076	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	1773169Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002740	04/07/2025	1975397	202228	1773169 CONTRACTOR	FOB Repairing work	SATISH ENGINEERING WORKS-SHAHDOL
Total		1975397	202228	1773169		
CO7 Number :	36020125701077	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	255505Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002739	04/07/2025	287852	32347	255505 CONTRACTOR	applying distempering KTE	HARDIK CONSTRUCTION COMPANY-KATNI
Total		287852	32347	255505		
CO7 Number :	36020125701078	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	441334Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002741	04/07/2025	497207	55873	441334 CONTRACTOR	applying emulsion KTE	HARDIK CONSTRUCTION COMPANY-KATNI
Total		497207	55873	441334		

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Section	01					
CO7 Number :	36020125701079	CO7 Date: 04/07/2025		CO7 Status: Abstract	CO7	555067Batch Id: 3602250081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002759	04/07/2025	615439	60372	555067 CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA
Total		615439	60372	555067		
CO7 Number :	36020125701080	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	88817Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002760	04/07/2025	19995	0	19995 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125002761	04/07/2025	11972	0	11972 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
36020125002762	04/07/2025	7960	0	7960 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE
36020125002777	07/07/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020125002778	07/07/2025	4630	0	4630 IMPREST BILL	General Imprest of	ADSTE/JBP
36020125002779	07/07/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020125002780	07/07/2025	39260	0	39260 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
Total		88817	0	88817		
CO7 Number :	36020125701081	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	457468Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002776	07/07/2025	6260	0	6260 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125002786	07/07/2025	49417	0	49417 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125002787	07/07/2025	6607	0	6607 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA

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Section	01					
CO7 Number :	36020125701081	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	457468Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002788	07/07/2025	92800	0	92800 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125002789	07/07/2025	80000	0	80000 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125002790	07/07/2025	3980	0	3980 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020125002791	07/07/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125002792	07/07/2025	87901	0	87901 IMPREST BILL	CONSOlidate ImP May2025	SR DSC RPF JABALPUR
36020125002793	07/07/2025	1980	0	1980 IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR
36020125002794	07/07/2025	26743	0	26743 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
36020125002795	07/07/2025	21780	0	21780 IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF JABALPUR
Total		457468	0	457468		
CO7 Number :	36020125701082	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	402503Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002765	05/07/2025	453461	50958	402503 CONTRACTOR	applying emulsion KTE	HARDIK CONSTRUCTION COMPANY-KATNI
Total		453461	50958	402503		
CO7 Number :	36020125701083	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	269743Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002766	05/07/2025	303893	34150	269743 CONTRACTOR	Repairs to Wall surface KTE	HARDIK CONSTRUCTION COMPANY-KATNI

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Section	01					
CO7 Number :	36020125701083	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	269743Batch Id: 3602250082
Total		303893	34150	269743		
CO7 Number :	36020125701084	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	209154Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002767	05/07/2025	233008	23854	209154 CONTRACTOR	supply material	HARDIK CONSTRUCTION COMPANY-KATNI
Total		233008	23854	209154		
CO7 Number :	36020125701085	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	436119Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002768	05/07/2025	472124	36005	436119 CONTRACTOR	Electrical Installation	BHAGWATI ELECTROWAVE-JABALPUR
Total		472124	36005	436119		
CO7 Number :	36020125701086	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	615026Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002773	05/07/2025	636606	21580	615026 CONTRACTOR	Comprehensive Annual	HITACHI HI REL POWER ELECTRONICS PVT
Total		636606	21580	615026		
CO7 Number :	36020125701087	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	636437Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002774	05/07/2025	702391.8	65954.8	636437 CONTRACTOR	5th Term 01/09/24 to	SIEMENS LTD-NAVI MUMBAI.
Total		702391.8	65954.8	636437		

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Section	01					
CO7 Number :	36020125701088	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	854678Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002801	07/07/2025	854678	0	854678 PAY ORDER	SD deduct in On Account Bill	HINDUSTAN ENGINEERING AND
Total		854678	0	854678		
CO7 Number :	36020125701089	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	9732Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002802	07/07/2025	2433	0	2433 SERVICE	JAN 2025	C E O S A D A PACHMARHI
36020125002805	07/07/2025	2433	0	2433 SERVICE	Feb 2025	C E O S A D A PACHMARHI
36020125002807	07/07/2025	2433	0	2433 SERVICE	Mar 2025	C E O S A D A PACHMARHI
36020125002808	07/07/2025	2433	0	2433 SERVICE	APRIL 2025	C E O S A D A PACHMARHI
Total		9732	0	9732		
CO7 Number :	36020125701090	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	1033169Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002746	04/07/2025	10000	0	10000 IMPREST BILL	diesel imprest 22/06/2025 to	ADD CMS NKJ
36020125002747	04/07/2025	29638	0	29638 IMPREST BILL	general imprest 06/06/2025	ADD CMS NKJ
36020125002748	04/07/2025	11545	0	11545 IMPREST BILL	HU/SGO/GEN IMP/13/2025	C M P HEALTH UNIT SAGAR
36020125002803	07/07/2025	981986	0	981986 IMPREST BILL	imprest from date 03/01/2025	Medical Director WCR JBP
Total		1033169	0	1033169		

Section	01						
CO7 Number :	36020125701091	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	4599388	Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002764	04/07/2025	5076018	476630	4599388 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL	
	Total	5076018	476630	4599388			
CO7 Number :	36020125701092	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	4012633	Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002758	04/07/2025	4428514	415881	4012633 CONTRACTOR	Name of Work: Provision of	DAN ELECTRONIC SYSTEM PRIVATE	
	Total	4428514	415881	4012633			
CO7 Number :	36020125701093	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	2749363	Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002783	07/07/2025	2845832	96469	2749363 CONTRACTOR	SUPPLYING PATROLMAN	MENKA-JABALPUR	
	Total	2845832	96469	2749363			
CO7 Number :	36020125701094	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	1371852	Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125002770	05/07/2025	1528311	156459	1371852 CONTRACTOR	Two Miscellaneous works	MOTIRAM BUDHARMAL-ULHASNAGAR	
	Total	1528311	156459	1371852			
CO7 Number :	36020125701095	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	11692191	Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701099	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	6845792 Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002781	07/07/2025	7626544	780752	6845792 CONTRACTOR	Satna - Manikpur :-	RAJ LAXMI CONSTRUCTION-GUNA
Total		7626544	780752	6845792		
CO7 Number :	36020125701100	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	1354000 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002810	08/07/2025	50250	0	50250 REFUND OF	Online Refund of EMD	KHUSHI SALES-KATNI
36020125002811	08/07/2025	50250	0	50250 REFUND OF	Online Refund of EMD	RAYGAIN TECHNOLOGIES PRIVATE LIMITED-
36020125002812	08/07/2025	24400	0	24400 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020125002813	08/07/2025	409700	0	409700 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125002816	08/07/2025	409700	0	409700 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125002817	08/07/2025	409700	0	409700 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
Total		1354000	0	1354000		
CO7 Number :	36020125701101	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	4998070 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002798	07/07/2025	5568091	570021	4998070 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		5568091	570021	4998070		
CO7 Number :	36020125701102	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	734996 Batch Id: 3602250083

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Section	01					
CO7 Number :	36020125701102	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	734996 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002819	08/07/2025	760786	25790	734996 MISC. BILLS	CA NO	SHAILENDRA KUMAR JAIN-SAGAR
Total		760786	25790	734996		
CO7 Number :	36020125701103	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	43204 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002831	08/07/2025	4955	0	4955 IMPREST BILL	General Imprest Period From	SSE WORKS M STA
36020125002832	08/07/2025	2849	0	2849 IMPREST BILL	General Imprest	SSE P Way North KTE
36020125002833	08/07/2025	35400	0	35400 IMPREST BILL	Water imprest of ADEN SGO	ADEN SAGAR
Total		43204	0	43204		
CO7 Number :	36020125701104	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	432859 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002814	08/07/2025	487551	54692	432859 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		487551	54692	432859		
CO7 Number :	36020125701105	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	108220 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002822	08/07/2025	4980	0	4980 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125002823	08/07/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE

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Section	01					
CO7 Number :	36020125701105	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	108220Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002824	08/07/2025	4990	0	4990 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125002825	08/07/2025	4000	0	4000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125002826	08/07/2025	4100	0	4100 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125002827	08/07/2025	41197	0	41197 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125002828	08/07/2025	3970	0	3970 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125002829	08/07/2025	4983	0	4983 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
Total		108220	0	108220		
CO7 Number :	36020125701106	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	58032Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002815	08/07/2025	4000	0	4000 IMPREST BILL	PERIOD OF 16/05/2025 TO	SSE SIG KMZ
36020125002818	08/07/2025	9149	0	9149 IMPREST BILL	IMPREST PRIOD FROM	SSE/TELE/KATNI
36020125002820	08/07/2025	20000	0	20000 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125002830	08/07/2025	24883	0	24883 IMPREST BILL	General imprest	ADEE TRS NKJ
Total		58032	0	58032		
CO7 Number :	36020125701107	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	5692766Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002834	08/07/2025	6367016	674250	5692766 CONTRACTOR	Pipariya :- Improvement/	KAKKA JI BUILDERS-LALITPUR

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Section	01					
CO7 Number :	36020125701107	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	5692766 Batch Id: 3602250083
Total		6367016	674250	5692766		
CO7 Number :	36020125701108	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	886756 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002775	05/07/2025	1226388	339632	886756 CONTRACTOR	6th on account running bill	A20 CONSTRUCTION-JAIPUR
Total		1226388	339632	886756		
CO7 Number :	36020125701109	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	2238725 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002784	07/07/2025	2470722	231997	2238725 CONTRACTOR	SUPPLYING PATROLMAN	MENKA-JABALPUR
Total		2470722	231997	2238725		
CO7 Number :	36020125701110	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	4797 Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002849	09/07/2025	3000	0	3000 IMPREST BILL	GENRAL IMPREST FOR	SSE TRD CTPC JBP
36020125002850	09/07/2025	1797	0	1797 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		4797	0	4797		
CO7 Number :	36020125701111	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	25998 Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002852	09/07/2025	13414	0	13414 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED

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Section	01					
CO7 Number :	36020125701111	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	25998Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002853	09/07/2025	12584	0	12584 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		25998	0	25998		
CO7 Number :	36020125701112	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	137455Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002837	08/07/2025	17060	0	17060 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125002838	08/07/2025	11228	0	11228 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125002839	08/07/2025	25825	0	25825 IMPREST BILL	General imprest	ADEN BEOHARI
36020125002840	08/07/2025	3342	0	3342 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020125002841	08/07/2025	80000	0	80000 IMPREST BILL	FUEL IMPREST	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
Total		137455	0	137455		
CO7 Number :	36020125701113	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	868364Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002847	08/07/2025	958352	89988	868364 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		958352	89988	868364		
CO7 Number :	36020125701114	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	2497057Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701118	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	266619Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002842	08/07/2025	16853	0	16853 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125002843	08/07/2025	16685	0	16685 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125002844	08/07/2025	184540	0	184540 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125002845	08/07/2025	38541	0	38541 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125002862	09/07/2025	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
Total		266619	0	266619		
CO7 Number :	36020125701119	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	533546Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002863	09/07/2025	579942	46396	533546 CONTRACTOR	supplying and transporting of	ANURUDDHA CONTRACTOR-SAGAR
Total		579942	46396	533546		
CO7 Number :	36020125701120	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	393091Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002858	09/07/2025	439580	46489	393091 CONTRACTOR	Jabalpur-Sewage treatment	D D S BUILDCON-CHHINDWARA
Total		439580	46489	393091		
CO7 Number :	36020125701121	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	451543Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701121	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7451543	Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002874	10/07/2025	498336	46793	451543 CONTRACTOR	JBP-TRD-TENDER-2024-9RR,	R R INFRATECH-REWA
Total		498336	46793	451543		
CO7 Number :	36020125701122	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO715479	Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002870	10/07/2025	9980	0	9980 IMPREST BILL	null	SSE WORKS WCR PPI
36020125002871	10/07/2025	2999	0	2999 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125002872	10/07/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
Total		15479	0	15479		
CO7 Number :	36020125701123	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7472676	Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002881	10/07/2025	99090	0	99090 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125002882	10/07/2025	100000	0	100000 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020125002883	10/07/2025	4543	0	4543 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020125002884	10/07/2025	69495	0	69495 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020125002885	10/07/2025	4000	0	4000 IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW
36020125002886	10/07/2025	49578	0	49578 IMPREST BILL	BRGW FUEL IMPREST OF SSE	SSE TRD BRGW
36020125002887	10/07/2025	4655	0	4655 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG

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Section	01					
CO7 Number :	36020125701123	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7472676	Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002888	10/07/2025	80944	0	80944 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125002889	10/07/2025	17661	0	17661 IMPREST BILL	null	CCCOR JBP
36020125002890	10/07/2025	42710	0	42710 IMPREST BILL	BEOHARI IMPRESS 07/06/2025	INCHARGE CHIEF LOCO INSPECTOR,
Total		472676	0	472676		
CO7 Number :	36020125701124	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7174145	Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002875	10/07/2025	9014	0	9014 IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125002876	10/07/2025	59347	0	59347 IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125002877	10/07/2025	102790	0	102790 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125002878	10/07/2025	2994	0	2994 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
Total		174145	0	174145		
CO7 Number :	36020125701125	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO75164424	Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002864	09/07/2025	4945408	0	4945408 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020125002865	09/07/2025	179974	0	179974 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125002866	09/07/2025	19102	0	19102 IMPREST BILL	Fuel imprest	ADEN S STA
36020125002867	09/07/2025	19940	0	19940 IMPREST BILL	null	ADEN NU

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Section	01					
CO7 Number :	36020125701125	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	5164424Batch Id: 3602250085
Total		5164424	0	5164424		
CO7 Number :	36020125701126	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	4290541Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002919	10/07/2025	4469764	179223	4290541 CONTRACTOR	Miscellaneous P.Way works for	P.K. JAIN-LALITPUR
Total		4469764	179223	4290541		
CO7 Number :	36020125701127	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	29097714Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002891	10/07/2025	757254	5887	751367 SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002893	10/07/2025	651839	3321	648518 SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002894	10/07/2025	685582	5273	680309 SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002895	10/07/2025	531893	3375	528518 SERVICE	HT conn.N-238 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002896	10/07/2025	9128446	50521	9077925 SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002897	10/07/2025	308563	1923	306640 SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002898	10/07/2025	704929	4890	700039 SERVICE	HT conn.N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002899	10/07/2025	294419	2460	291959 SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002900	10/07/2025	2577128	16069	2561059 SERVICE	HT conn.N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002901	10/07/2025	796169	6851	789318 SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002902	10/07/2025	743235	6367	736868 SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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Section 01								
CO7 Number :		36020125701127	CO7 Date: 10/07/2025		CO7 Status: Abstract		CO7	29097714 Batch Id: 3602250085
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125002904		10/07/2025	359143	2531	356612	SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002905		10/07/2025	149432	1517	147915	SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002906		10/07/2025	584355	4524	579831	SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002908		10/07/2025	4862636	29533	4833103	SERVICE	HT conn.N-125IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002909		10/07/2025	374013	3607	370406	SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002910		10/07/2025	233440	1723	231717	SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002911		10/07/2025	2914584	21180	2893404	SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002912		10/07/2025	1174450	6595	1167855	SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002913		10/07/2025	62779	1025	61754	SERVICE	HT conn.N-944 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002914		10/07/2025	351815	1996	349819	SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002915		10/07/2025	266435	4203	262232	SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125002916		10/07/2025	770546	0	770546	SERVICE	HT conn.R-200 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
Total			29283085	185371	29097714			
CO7 Number :		36020125701128	CO7 Date: 11/07/2025		CO7 Status: Abstract		CO7	2546783 Batch Id: 3602250086
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125002879		10/07/2025	2810704	263921	2546783	CONTRACTOR	Thermit portion 60KG E1 R260	THE INDIA THERMIT CORPORATION
Total			2810704	263921	2546783			

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Section	01					
CO7 Number :	36020125701129	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	444075Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002927	11/07/2025	47300	0	47300 SERVICE	PPI IVRS 2681013331	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002928	11/07/2025	129142	0	129142 SERVICE	PPI IVRS 2681013330	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002929	11/07/2025	14902	0	14902 SERVICE	PHMW IVRS 2013000776	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002930	11/07/2025	13521	0	13521 SERVICE	SQL IVRS 2071015814	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002931	11/07/2025	135920	0	135920 SERVICE	PPI IVRS 2681002854	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002932	11/07/2025	1038	0	1038 SERVICE	Dongra gate IVRS 2576013986	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002933	11/07/2025	730	0	730 SERVICE	GRO IVRS2071009541	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002934	11/07/2025	365	0	365 SERVICE	PPI IVRS 2014006403	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002935	11/07/2025	365	0	365 SERVICE	BKH IVRS 2577008313	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002936	11/07/2025	10870	0	10870 SERVICE	SQL IVRS 2071015785	RAO MPMKV V CO.LTD HOSHANGABAD
36020125002937	11/07/2025	69348	0	69348 SERVICE	LT bill 1113001982+9	RAO MPPKV VCO LTD REWA
36020125002938	11/07/2025	20574	0	20574 SERVICE	LT bill 1307027881+04	RAO MPPKV V CO LTD SAGAR
Total		444075	0	444075		
CO7 Number :	36020125701130	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	114276Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002903	10/07/2025	119333	5057	114276 CONTRACTOR	civil work	SINGH TRADERS-KATNI
Total		119333	5057	114276		

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Section	01					
CO7 Number :	36020125701131	CO7 Date: 11/07/2025	CO7 Status: Abstract	CO7	3759002	Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002907	10/07/2025	3953759	194757	3759002 CONTRACTOR	E invoice	MENKA-JABALPUR
Total		3953759	194757	3759002		
CO7 Number :	36020125701132	CO7 Date: 11/07/2025	CO7 Status: Abstract	CO7	89652	Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002922	11/07/2025	4923	0	4923 IMPREST BILL	imprest	COS SAFETY JBP
36020125002923	11/07/2025	4860	0	4860 IMPREST BILL	sse/p.w./sya May month 2025	SSE P.WAY SALAIA
36020125002939	11/07/2025	79869	0	79869 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		89652	0	89652		
CO7 Number :	36020125701133	CO7 Date: 11/07/2025	CO7 Status: Abstract	CO7	211786	Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002924	11/07/2025	233734	21948	211786 CONTRACTOR	Bill No. 01	AKASH RAI-JABALPUR
Total		233734	21948	211786		
CO7 Number :	36020125701134	CO7 Date: 11/07/2025	CO7 Status: Abstract	CO7	724478	Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002925	11/07/2025	757570	33092	724478 CONTRACTOR	Two miscellaneous work under	SHRIVASTAVA CONSTRUCTION-JABALPUR
Total		757570	33092	724478		

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Section 01

CO7 Number : 36020125701135 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 19956 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125002918	10/07/2025	19956	0	19956 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
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Total	19956	0	19956
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CO7 Number : 36020125701136 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 3697902 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125002942	11/07/2025	4156037	458135	3697902	CONTRACTOR	Left over work of Replacement	MAA LAXMI ENTERPRISES-SINGRAULI
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Total	4156037	458135	3697902
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CO7 Number : 36020125701137 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 1123765 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125002920	11/07/2025	1173490	49725	1123765	CONTRACTOR	1. Construction of (1/2.00 x	VIDYANAND TIWARI-JABALPUR
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Total	1173490	49725	1123765
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CO7 Number : 36020125701138 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 8835723 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125002941	11/07/2025	9431499	595776	8835723	CONTRACTOR	Electrification of 02	INDIA CONSTRUCTION-JABALPUR
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Total	9431499	595776	8835723
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CO7 Number : 36020125701139 CO7 Date: 14/07/2025 CO7 Status: Abstract CO7 2469200 Batch Id: 3602250087

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701139	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	2469200Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002950	14/07/2025	617300	0	617300 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125002951	14/07/2025	617300	0	617300 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36020125002952	14/07/2025	617300	0	617300 REFUND OF	Online Refund of EMD	ANJAN SETHI CONTRACTOR-KATNI
36020125002953	14/07/2025	617300	0	617300 REFUND OF	Online Refund of EMD	BHUPENDRA SINGH RAJPUT-SAGAR
Total		2469200	0	2469200		
CO7 Number :	36020125701140	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	1774600Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002954	14/07/2025	220200	0	220200 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020125002955	14/07/2025	220200	0	220200 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020125002956	14/07/2025	220200	0	220200 REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
36020125002957	14/07/2025	222800	0	222800 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125002958	14/07/2025	222800	0	222800 REFUND OF	Online Refund of EMD	VARSMA ENGINEERS GROUP-JABALPUR
36020125002959	14/07/2025	222800	0	222800 REFUND OF	Online Refund of EMD	SHAILENDRA KUMAR JAIN-SAGAR
36020125002960	14/07/2025	222800	0	222800 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125002961	14/07/2025	222800	0	222800 REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
Total		1774600	0	1774600		
CO7 Number :	36020125701141	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	281404Batch Id: 3602250087

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701141	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7281404	Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002964	14/07/2025	4937	0	4937 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125002971	14/07/2025	49174	0	49174 IMPREST BILL	null	SSE TRD REWA
36020125002973	14/07/2025	106333	0	106333 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125002974	14/07/2025	19530	0	19530 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020125002975	14/07/2025	61430	0	61430 IMPREST BILL	general impress for lobby	INCHARGE CHIEF LOCO INSPECTOR
36020125002976	14/07/2025	40000	0	40000 IMPREST BILL	running room nkj D.G fuel	CHIEF CREW CONTROLLER NEW KATNI
Total		281404	0	281404		
CO7 Number :	36020125701142	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7147880	Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002943	11/07/2025	1608	0	1608 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG BRGW
36020125002945	11/07/2025	16822	0	16822 IMPREST BILL	null	ADEN DAMOH
36020125002946	11/07/2025	121625	0	121625 SERVICE	BAGHWAR 1362014580+2	RAO MPPKVVCL SIDHI
36020125002962	14/07/2025	3920	0	3920 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG SGO WCR
36020125002963	14/07/2025	3905	0	3905 IMPREST BILL	GENERAL IMPREST OF	SSE SIG KYE
Total		147880	0	147880		
CO7 Number :	36020125701143	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7281957	Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701143	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	281957 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002948	14/07/2025	281957	0	281957 MISC. BILLS	WCR/JBP/Civil/2022/0011	RITU CONSTRUCTION-BINA
Total		281957	0	281957		
CO7 Number :	36020125701144	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	215108 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002989	14/07/2025	237401	22293	215108 CONTRACTOR	Electrification of 3	LEOX ENGINEERING PRIVATE LIMITED-
Total		237401	22293	215108		
CO7 Number :	36020125701145	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	52572 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002965	14/07/2025	13859	0	13859 IMPREST BILL	generel imprest ,HEALTH UNIT	ADD CMS NKJ
36020125002967	14/07/2025	2860	0	2860 IMPREST BILL	General imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125002969	14/07/2025	35853	0	35853 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
Total		52572	0	52572		
CO7 Number :	36020125701146	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	2325549 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002949	14/07/2025	2566544	240995	2325549 CONTRACTOR	Comprehensive Annual	MEDHA SERVO DRIVES PVT LTD-
Total		2566544	240995	2325549		

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to 31/7/2025

Section 01

CO7 Number : 36020125701151

CO7 Date: 15/07/2025

CO7 Status: Abstract

CO7 16636400

Batch Id: 3602250088

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36020125003004

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

MS RAJESH KUMAR KAILA-SATNA

36020125003005

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

SATYA CONSTRUCTION COMPANY-KATNI

36020125003006

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

NIRANJAN KUMAR PANJWANI-KATNI

36020125003008

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

LAXMI NARAYAN PANTHI-BHOPAL

36020125003009

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

MOTIRAM BUDHARMAL-ULHASNAGAR

36020125003010

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

RAM SWAROOP JAT-JAIPUR

36020125003011

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

P.K. ROOPCHANDANI-BHOPAL

36020125003012

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

J M J M CONSTRUCTION-NAGPUR

36020125003013

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

R.K. AGRAWAL-ITARSI

36020125003014

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

JAI MAA VAISHNO CONSTRUCTION-JHANSI

36020125003015

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

RAJ KUMAR GUPTA CONTRACTORS-

36020125003016

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

PKS TECHNOBUILD PRIVATE LIMITED-

36020125003017

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

SHEKHAWATI CONSTRUCTION COMPANY-

36020125003018

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

SRI SAI INFRASTRUCTURE-RAIPUR

36020125003019

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

MAA VAISHNOO TRADERS-LUCKNOW

36020125003020

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

RAJ LAXMI CONSTRUCTION-GUNA

36020125003021

15/07/2025

875600

0

875600

REFUND OF

Online Refund of EMD

AGRAWAL CONSTRUCTION WORKS-BHOPAL

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701151	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	16636400 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003022	15/07/2025	875600	0	875600 REFUND OF	Online Refund of EMD	PRAGATI CONSTRUCTION AND
36020125003023	15/07/2025	875600	0	875600 REFUND OF	Online Refund of EMD	QUAZAR INFRASTRUCTURE PRIVATE
Total		16636400	0	16636400		
CO7 Number :	36020125701152	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	214039 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002968	14/07/2025	174095	0	174095 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME JABALPUR
36020125002970	14/07/2025	10000	0	10000 IMPREST BILL	Diesel imprest 29/06/2025 to	ADD CMS NKJ
36020125002972	14/07/2025	29944	0	29944 IMPREST BILL	General Imprest 17/06/2025	ADD CMS NKJ
Total		214039	0	214039		
CO7 Number :	36020125701153	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	1371852 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003025	15/07/2025	1371852	0	1371852 CIPS BILL	UNPAID PAYMENTID	MOTIRAM BUDHARMAL-ULHASNAGAR
Total		1371852	0	1371852		
CO7 Number :	36020125701154	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	165629 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003000	15/07/2025	4989	0	4989 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701154	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	165629 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003001	15/07/2025	91520	0	91520 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125003002	15/07/2025	69120	0	69120 IMPREST BILL	imprest From 20/06/2025 to	INCHARGE R/R CLI- SATNA
Total		165629	0	165629		
CO7 Number :	36020125701155	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	10033 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003003	15/07/2025	2944	0	2944 SERVICE	BSNL BILL OF SATNA JUNE	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125003007	15/07/2025	7089	0	7089 SERVICE	BSNL BILL OF SATNA JULY 2025	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		10033	0	10033		
CO7 Number :	36020125701156	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	80252 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002996	15/07/2025	7467	0	7467 IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020125002997	15/07/2025	4900	0	4900 IMPREST BILL	GENRAL Imprest from	SSE W SOUTH JBP
36020125003027	15/07/2025	6914	0	6914 IMPREST BILL	null	SSE/P.WAY/DAMOH WEST
36020125003028	15/07/2025	9754	0	9754 IMPREST BILL	G-11/IMPREST DT 11.072025	SSE WORKS DMO
36020125003029	15/07/2025	41600	0	41600 IMPREST BILL	WATER IMPREST FOR ADEN(M)	ADEN M KTE
36020125003034	15/07/2025	9617	0	9617 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701156	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	80252 Batch Id: 3602250088
Total		80252	0	80252		
CO7 Number :	36020125701157	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	136751 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002981	14/07/2025	7470	0	7470 IMPREST BILL	IIMPREST	CYM WCR NKJ
36020125002982	14/07/2025	4950	0	4950 IMPREST BILL	IIMPREST	SM, SALHANA
36020125002983	14/07/2025	9900	0	9900 IMPREST BILL	IIMPREST	SM, MEHROI
36020125002984	14/07/2025	9900	0	9900 IMPREST BILL	IIMPREST	SM WCR DUBRIKALAN
36020125002985	14/07/2025	4901	0	4901 IMPREST BILL	IIMPREST	TI, NEW KTE
36020125002986	14/07/2025	9500	0	9500 IMPREST BILL	IIMPREST	STATION MASTER CHATENI
36020125002987	14/07/2025	9660	0	9660 IMPREST BILL	IIMPREST	SM PIPARIYA KALAN WCR
36020125002988	14/07/2025	9865	0	9865 IMPREST BILL	IIMPREST	SM, KATANGI KHURD
36020125002990	14/07/2025	9500	0	9500 IMPREST BILL	IIMPREST	SM WCR MANJHOULI
36020125002991	14/07/2025	9660	0	9660 IMPREST BILL	IIMPREST	SENIOR D O M JABALPUR
36020125002992	14/07/2025	9655	0	9655 IMPREST BILL	IIMPREST	SM, JOBA
36020125002993	14/07/2025	9490	0	9490 IMPREST BILL	IIMPREST	SM, NIWAS ROAD
36020125002994	14/07/2025	10000	0	10000 IMPREST BILL	IIMPREST	SM, GAJRA BAHRA
36020125003026	15/07/2025	9800	0	9800 IMPREST BILL	IIMPREST	SS, BHARSENDI
36020125003030	15/07/2025	3000	0	3000 IMPREST BILL	IIMPREST	SS GONDAWALI

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701157	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	136751 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003031	15/07/2025	9500	0	9500 IMPREST BILL	IIMPREST	SM, DEORAGRAM
Total		136751	0	136751		
CO7 Number :	36020125701158	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	31646 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003032	15/07/2025	7946	0	7946 IMPREST BILL	GENERAL IMPREST OF SSE,	SR.SSE(M) KTE
36020125003036	15/07/2025	6337	0	6337 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125003037	15/07/2025	17363	0	17363 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
Total		31646	0	31646		
CO7 Number :	36020125701159	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	4441522 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003033	15/07/2025	7751952	3310430	4441522 CONTRACTOR	Supply of 65 MM Ballast	JAGDISH AND COMPANY-LUCKNOW
Total		7751952	3310430	4441522		
CO7 Number :	36020125701160	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	4905352 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003024	15/07/2025	5497565	592213	4905352 CONTRACTOR	Foot Patrolling for OHE Work	DEV BRAJ CONSTRUCTION PRIVATE
Total		5497565	592213	4905352		

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701161	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	1679944 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002998	15/07/2025	1871539	191595	1679944 CONTRACTOR	Contract Receipt	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		1871539	191595	1679944		
CO7 Number :	36020125701162	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	44918 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002947	14/07/2025	7490	0	7490 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020125003041	16/07/2025	34500	0	34500 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020125003042	16/07/2025	2928	0	2928 IMPREST BILL	04.03.2025 TO 25/03/2025	SSE(PW-YARD)/JABALPUR
Total		44918	0	44918		
CO7 Number :	36020125701163	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	126973 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003043	16/07/2025	14174	0	14174 IMPREST BILL	IMPREST	SM WCR BHITONI
36020125003044	16/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125003045	16/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020125003046	16/07/2025	9786	0	9786 IMPREST BILL	IMPREST	SM BELKHERA
36020125003047	16/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020125003048	16/07/2025	9700	0	9700 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125003049	16/07/2025	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701163	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	126973Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003050	16/07/2025	9856	0	9856 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020125003051	16/07/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125003052	16/07/2025	10938	0	10938 IMPREST BILL	IMPREST	SM WCR MML
36020125003054	16/07/2025	9905	0	9905 IMPREST BILL	IMPREST	SM, GURRA
36020125003055	16/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
36020125003056	16/07/2025	1040	0	1040 IMPREST BILL	null	SM KARKBEL WCR
36020125003057	16/07/2025	9774	0	9774 IMPREST BILL	IMPREST	SM WCR SONTALAI
Total		126973	0	126973		
CO7 Number :	36020125701164	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	37735Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003058	16/07/2025	9500	0	9500 IMPREST BILL	IMPREST	SS WCR SATNA
36020125003059	16/07/2025	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125003060	16/07/2025	9720	0	9720 IMPREST BILL	IMPREST	SS SAKARIYA
36020125003061	16/07/2025	8615	0	8615 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
Total		37735	0	37735		
CO7 Number :	36020125701165	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	1170446Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701165	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	1170446 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003071	16/07/2025	368480	0	368480 SERVICE	may 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
36020125003076	16/07/2025	801966	0	801966 SERVICE	03.04.2025 TO 24.06.2025	MS CHIEF MUNICIPAL OFFICER MUNICIPAL
Total		1170446	0	1170446		
CO7 Number :	36020125701166	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	34631 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125002980	14/07/2025	36163	1532	34631 CONTRACTOR	civil work	SINGH TRADERS-KATNI
Total		36163	1532	34631		
CO7 Number :	36020125701167	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	560398 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003039	16/07/2025	630522	70124	560398 CONTRACTOR	Ballast work	SATISH PATEL-DAMOH
Total		630522	70124	560398		
CO7 Number :	36020125701168	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	150467 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003072	16/07/2025	16969	0	16969 SERVICE	LT bill for month of June 2025	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003073	16/07/2025	22906	0	22906 SERVICE	LT bill 1193008080+3	RAO MPPKV V CO LTD SAGAR
36020125003074	16/07/2025	31503	0	31503 SERVICE	LT 1493001879+2	RAO MPPKV VCO LTD REWA

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701168	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	150467Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003075	16/07/2025	79089	0	79089 SERVICE	LT bill 1340014803+10	RAO (JC) MPPKVVCOLTD JABALPUR
Total		150467	0	150467		
CO7 Number :	36020125701169	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	96101Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003053	16/07/2025	106061	9960	96101 CONTRACTOR	supply material	HARDIK CONSTRUCTION COMPANY-KATNI
Total		106061	9960	96101		
CO7 Number :	36020125701170	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	262151Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003062	16/07/2025	179980	0	179980 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125003063	16/07/2025	6000	0	6000 IMPREST BILL	PERIOD OF 17/06/2025 TO	SSE SIG YARD KTE WCR
36020125003064	16/07/2025	17700	0	17700 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125003066	16/07/2025	4454	0	4454 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020125003067	16/07/2025	2973	0	2973 IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020125003068	16/07/2025	14935	0	14935 IMPREST BILL	null	ADEN NU
36020125003069	16/07/2025	11109	0	11109 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125003070	16/07/2025	20000	0	20000 IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125003077	16/07/2025	5000	0	5000 IMPREST BILL	PERIOD OF 11/06/2025 TO	SSE SIG WCR KTE

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701170	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	262151Batch Id: 3602250089
Total		262151	0	262151		
CO7 Number :	36020125701171	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	2328410Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003079	16/07/2025	2420625	92215	2328410 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-	
Total		2420625	92215	2328410		
CO7 Number :	36020125701172	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	159240Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003099	17/07/2025	53080	0	53080 REFUND OF	Online Refund of EMD	MESSERS MANOJ MACHINERY AND
36020125003101	17/07/2025	53080	0	53080 REFUND OF	Online Refund of EMD	AMER NSM INDIA PRIVATE LIMITED-PUNE
36020125003102	17/07/2025	53080	0	53080 REFUND OF	Online Refund of EMD	HITECH AUTOMATION AND TRADING
Total		159240	0	159240		
CO7 Number :	36020125701173	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	280000Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003117	17/07/2025	280000	0	280000 REFUND OF	Online Refund of EMD	PAWANSHREE FOOD INTERNATIONAL
Total		280000	0	280000		
CO7 Number :	36020125701174	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	14715Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section01

CO7 Number :36020125701174

CO7 Date: 17/07/2025

CO7 Status: Abstract

CO714715

Batch Id: 3602250090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003089	17/07/2025	2490	0	2490 IMPREST BILL	general imprest	SSE(WORKS)SOUTH SATNA
36020125003090	17/07/2025	7301	0	7301 IMPREST BILL	General Imprest from	SSE (PWAY)/STA/SOUTH
36020125003113	17/07/2025	4924	0	4924 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
Total		14715	0	14715		

CO7 Number :36020125701175

CO7 Date: 17/07/2025

CO7 Status: Abstract

CO71068578

Batch Id: 3602250090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003111	17/07/2025	795575	0	795575 SERVICE	LT bill 1422018586+26	RAO MPPKV V CO LTD SAGAR
36020125003112	17/07/2025	174564	0	174564 SERVICE	LT bill 1336018545+34	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003114	17/07/2025	24194	0	24194 SERVICE	LT bill 1469030838+4	RAO MPPKVVCL SHAHDOL
36020125003115	17/07/2025	21543	0	21543 SERVICE	LT bill 1369026812+1	RAO MPPKVVCL SIDHI
36020125003116	17/07/2025	52702	0	52702 SERVICE	LT bill 1113015744+8	RAO MPPKV VCO LTD REWA
Total		1068578	0	1068578		

CO7 Number :36020125701176

CO7 Date: 17/07/2025

CO7 Status: Abstract

CO7131667

Batch Id: 3602250090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003091	17/07/2025	26970	0	26970 IMPREST BILL	General imprest	ADEN BEOHARI
36020125003092	17/07/2025	37450	0	37450 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020125003093	17/07/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701176	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	131667Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003094	17/07/2025	19234	0	19234 IMPREST BILL	null	ADEN NU
36020125003098	17/07/2025	8110	0	8110 IMPREST BILL	IMPREST	SS, BARGAWAN
36020125003100	17/07/2025	2900	0	2900 IMPREST BILL	GENERAL IMPREST OF	SSE SIG E DMO
36020125003104	17/07/2025	6407	0	6407 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020125003106	17/07/2025	28596	0	28596 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
Total		131667	0	131667		
CO7 Number :	36020125701177	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	9995Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003120	17/07/2025	9995	0	9995 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
Total		9995	0	9995		
CO7 Number :	36020125701178	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	5852423Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003080	16/07/2025	6488960	636537	5852423 CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA
Total		6488960	636537	5852423		
CO7 Number :	36020125701179	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	4340014Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01					
CO7 Number :	36020125701183	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	3295221 Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003087	17/07/2025	3671035	375814	3295221 CONTRACTOR	2nd RA Bill LC 249	SHIV ENGINEERING WORKS-SURAT
	Total	3671035	375814	3295221		
CO7 Number :	36020125701184	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	2962131 Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003118	17/07/2025	3299957	337826	2962131 CONTRACTOR	2nd RA Bill LC 252	SHIV ENGINEERING WORKS-SURAT
	Total	3299957	337826	2962131		
CO7 Number :	36020125701185	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	18130484 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003096	17/07/2025	23109709	4979225	18130484 CONTRACTOR	9th on account bill	RAKESH KUMAR JAIN-BILASPUR
	Total	23109709	4979225	18130484		
CO7 Number :	36020125701186	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	2001715 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003040	16/07/2025	2248586	246871	2001715 CONTRACTOR	Supply, stacking and loading	VIKAS STONE CRUSHING COMPANY-
	Total	2248586	246871	2001715		
CO7 Number :	36020125701187	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	626000 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701187	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	626000Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003136	18/07/2025	23000	0	23000 REFUND OF	Online Refund of EMD	J P ADVERTISING-JABALPUR
36020125003137	18/07/2025	23000	0	23000 REFUND OF	Online Refund of EMD	VATSAL OUTDOOR MEDIA-JABALPUR
36020125003139	18/07/2025	280000	0	280000 REFUND OF	Online Refund of EMD	PAWANSHREE FOOD INTERNATIONAL
36020125003140	18/07/2025	100000	0	100000 REFUND OF	Online Refund of EMD	PAWANSHREE FOOD INTERNATIONAL
36020125003141	18/07/2025	100000	0	100000 REFUND OF	Online Refund of EMD	PAWANSHREE FOOD INTERNATIONAL
36020125003142	18/07/2025	100000	0	100000 REFUND OF	Online Refund of EMD	PAWANSHREE FOOD INTERNATIONAL
Total		626000	0	626000		
CO7 Number :	36020125701188	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	397689Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003122	17/07/2025	443046	45357	397689 CONTRACTOR	BEHR Zone	CHANDRIKA PATEL-KATNI
Total		443046	45357	397689		
CO7 Number :	36020125701189	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	199096Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003146	18/07/2025	19103	0	19103 IMPREST BILL	Fuel imprest	ADEN S STA
36020125003147	18/07/2025	179993	0	179993 IMPREST BILL	General imprest bill from	ADEN(HQ)JBP
Total		199096	0	199096		

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701190	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	682628 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003128	18/07/2025	763518	80890	682628 CONTRACTOR	Store Room Facilities for TRD	DHARMENDRA KUMAR CONTRACTOR-
Total		763518	80890	682628		
CO7 Number :	36020125701191	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	768123 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003130	18/07/2025	855727	87604	768123 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD
Total		855727	87604	768123		
CO7 Number :	36020125701192	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	51369 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003143	18/07/2025	2332	0	2332 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125003144	18/07/2025	13015	0	13015 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125003148	18/07/2025	11507	0	11507 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125003149	18/07/2025	12320	0	12320 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125003150	18/07/2025	12195	0	12195 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		51369	0	51369		
CO7 Number :	36020125701193	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	149391 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2025to31/7/2025

Section	01					
CO7 Number :	36020125701193	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	149391Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003153	18/07/2025	5191	0	5191 IMPREST BILL	General Imprest of Sr.	SR.SECTION ENGINEER ELECTRICAL(M)
36020125003154	18/07/2025	9365	0	9365 IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125003155	18/07/2025	134835	0	134835 IMPREST BILL	Rake VB maintenanceSSE CW	CDO REWA
Total		149391	0	149391		
CO7 Number :	36020125701194	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	134692Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003133	18/07/2025	148651	13959	134692 CONTRACTOR	Transportation of Alum from	MS GLOBAL CONSTRUCTIONS-
Total		148651	13959	134692		
CO7 Number :	36020125701195	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	34884Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003157	18/07/2025	34884	0	34884 IMPREST BILL	IMPREST	SR SM GAZ, JBP
Total		34884	0	34884		
CO7 Number :	36020125701196	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1021600Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003138	18/07/2025	1021600	0	1021600 REFUND OF	Online Refund of EMD	TECHNO INDUSTRIES PRIVATE LIMITED-
Total		1021600	0	1021600		

Section	01						
CO7 Number :	36020125701197	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1071840	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003084	16/07/2025	1124142	52302	1071840 CONTRACTOR	Carrying out following 2 misc.	STEP UP CONSTRUCTION-JABALPUR.	
	Total	1124142	52302	1071840			
CO7 Number :	36020125701198	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1752072	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003107	17/07/2025	1933638	181566	1752072 CONTRACTOR	TRD work against Track	JOY ELECTRICAL AND ENGINEERING	
	Total	1933638	181566	1752072			
CO7 Number :	36020125701199	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1735787	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003129	18/07/2025	1933751	197964	1735787 CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA	
	Total	1933751	197964	1735787			
CO7 Number :	36020125701200	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1341530	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003132	18/07/2025	1494531	153001	1341530 CONTRACTOR	Two miscellaneous works	RAJESH KUMAR PANDEY-SATNA	
	Total	1494531	153001	1341530			
CO7 Number :	36020125701201	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1560139	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020125701201	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1560139	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003119	17/07/2025	1738070	177931	1560139 CONTRACTOR	Provision of overhead RCC	SHREE GANGA TRADING COMPANY-KATNI	
	Total	1738070	177931	1560139			
CO7 Number :	36020125701202	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	3244358	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003121	17/07/2025	3412705	168347	3244358 CONTRACTOR	Kareli : Improvement/	KAKKA JI BUILDERS-LALITPUR	
	Total	3412705	168347	3244358			
CO7 Number :	36020125701203	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	2177344	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003123	17/07/2025	2425668	248324	2177344 CONTRACTOR	Pipariya: Construction of 02	SUKHVINDER SANDHU-BHOPAL	
	Total	2425668	248324	2177344			
CO7 Number :	36020125701204	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	3276694	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003125	17/07/2025	3633913	357219	3276694 CONTRACTOR	ROH of Wagons at NKJ depot.	SHREETRACK ENGINEERING PRIVATE	
	Total	3633913	357219	3276694			
CO7 Number :	36020125701205	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1610114	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36020125701205	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1610114 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003126	17/07/2025	2131746	521632	1610114 CONTRACTOR	Retrofitment of twin pipe	PEW ENGINEERING PRIVATE LIMITED-
	Total	2131746	521632	1610114		
CO7 Number :	36020125701206	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1792304 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003127	17/07/2025	1996714	204410	1792304 CONTRACTOR	Jabalpur Division: Provision of	SHAILENDRA KUMAR JAIN-SAGAR
	Total	1996714	204410	1792304		
CO7 Number :	36020125701207	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1966594 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003158	18/07/2025	2190882	224288	1966594 CONTRACTOR	E INVOICE	SHREE TECH CONSTRUCTION-MATHURA
	Total	2190882	224288	1966594		
CO7 Number :	36020125701208	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	2582988 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003159	18/07/2025	2757303	174315	2582988 CONTRACTOR	Comprehensive Annual	DELTRON EQUIPMENT AND SYSTEMS
	Total	2757303	174315	2582988		
CO7 Number :	36020125701209	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	2341110 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701209	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO72341110	Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003152	18/07/2025	2341110	0	2341110 PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &
Total		2341110	0	2341110		
CO7 Number :	36020125701210	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO769805	Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003163	21/07/2025	19833	0	19833 IMPREST BILL	General Imprest for May-June	AREA MANAGER NKJ
36020125003164	21/07/2025	5000	0	5000 IMPREST BILL	Fuel Imprest for Feb-Mar 2025	AREA MANAGER NKJ
36020125003165	21/07/2025	4990	0	4990 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020125003166	21/07/2025	6982	0	6982 IMPREST BILL	General imprest	SSE/P.WAY/SAGAR EAST
36020125003167	21/07/2025	33000	0	33000 IMPREST BILL	Water imprest of ADEN SGO	ADEN SAGAR
Total		69805	0	69805		
CO7 Number :	36020125701211	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7219800	Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003168	21/07/2025	219800	0	219800 PAY ORDER	Refund of SD	AWADESH KUMAR SINGH-JABALPUR
Total		219800	0	219800		
CO7 Number :	36020125701212	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO759578	Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701212	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	59578Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003171	21/07/2025	4978	0	4978 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125003172	21/07/2025	4740	0	4740 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125003173	21/07/2025	44897	0	44897 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125003174	21/07/2025	4963	0	4963 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
Total		59578	0	59578		
CO7 Number :	36020125701213	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	5535Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003181	21/07/2025	5535	0	5535 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		5535	0	5535		
CO7 Number :	36020125701214	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	1465505Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003162	21/07/2025	1617374	151869	1465505 CONTRACTOR	Surface defect detection by	SK TECHNOLOGIES-NAVI MUMBAI
Total		1617374	151869	1465505		
CO7 Number :	36020125701215	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	5428409Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003175	21/07/2025	6047511	619102	5428409 CONTRACTOR	Kareli -Improvement/Soft	MENKA-JABALPUR

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Section	01					
CO7 Number :	36020125701215	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	5428409Batch Id: 3602250092
Total		6047511	619102	5428409		
CO7 Number :	36020125701216	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	4995002Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003178	21/07/2025	4970763	0	4970763 IMPREST BILL	Diesel imprest for t.t. machine	UR DRM / WORKS JABALPUR
36020125003179	21/07/2025	9440	0	9440 IMPREST BILL	IMPREST PERIOD FROM	SSE/TELE/KATNI
36020125003180	21/07/2025	14799	0	14799 IMPREST BILL	null	ADEN NU
Total		4995002	0	4995002		
CO7 Number :	36020125701217	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	9523504Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003169	21/07/2025	10609644	1086140	9523504 CONTRACTOR	4th Running Bill	H L PASSEY ENGINEERING PRIVATE LIMITED-
Total		10609644	1086140	9523504		
CO7 Number :	36020125701218	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	1584022Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003170	21/07/2025	1654112	70090	1584022 CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
Total		1654112	70090	1584022		
CO7 Number :	36020125701219	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	2708964Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020125701219 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 2708964 Batch Id: 3602250092

CO7 Number : 36020125701220 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 9103467 Batch Id: 3602250093

CO7 Number : 36020125701221 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 6488181 Batch Id: 3602250092

CO7 Number : 36020125701222 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 572194 Batch Id: 3602250092

CO7 Number : 36020125701223 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 1661600 Batch Id: 3602250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020125701223	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	1661600Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003231	22/07/2025	382900	0	382900 REFUND OF	Online Refund of EMD	MS KRINI INFRATECH PRIVATE LIMITED-
36020125003232	22/07/2025	382900	0	382900 REFUND OF	Online Refund of EMD	SULTANPUR BUILDERS AND SUPPLIERS PVT
36020125003233	22/07/2025	382900	0	382900 REFUND OF	Online Refund of EMD	VARSMa ENGINEERS GROUP-JABALPUR
36020125003235	22/07/2025	382900	0	382900 REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125003236	22/07/2025	130000	0	130000 REFUND OF	Online Refund of EMD	KARM SALES AND SERVICES PRIVATE
Total		1661600	0	1661600		
CO7 Number :	36020125701225	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	741235Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003187	21/07/2025	831412	90177	741235 CONTRACTOR	Three Miscellaneous works	KULDEEP SINGH-UNNAO
Total		831412	90177	741235		
CO7 Number :	36020125701226	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	192096Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003194	21/07/2025	198837	6741	192096 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		198837	6741	192096		
CO7 Number :	36020125701227	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	22244Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701227	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	22244Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003199	22/07/2025	9954	0	9954 IMPREST BILL	null	SSE WORKS WCR PPI
36020125003200	22/07/2025	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF SSE W	SSE WORKS KTE
36020125003201	22/07/2025	4990	0	4990 IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
36020125003218	22/07/2025	4800	0	4800 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
Total		22244	0	22244		
CO7 Number :	36020125701228	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	6595Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003202	22/07/2025	6595	0	6595 IMPREST BILL	IMPREST	SM, PPI
Total		6595	0	6595		
CO7 Number :	36020125701229	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	280790Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003246	22/07/2025	309890	29100	280790 CONTRACTOR	Electrification of 3	HIGHMAST SOLUTION ENGINEERING WORK
Total		309890	29100	280790		
CO7 Number :	36020125701230	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	95812Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003203	22/07/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ

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Section	01					
CO7 Number :	36020125701230	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	95812Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003204	22/07/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125003205	22/07/2025	2903	0	2903 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125003206	22/07/2025	3000	0	3000 IMPREST BILL	General imprest for	SSE TRD CTPC JBP
36020125003207	22/07/2025	4909	0	4909 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
Total		95812	0	95812		
CO7 Number :	36020125701231	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	146947Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003211	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, ADHARTAL
36020125003212	22/07/2025	10700	0	10700 IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020125003213	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020125003214	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020125003215	22/07/2025	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125003217	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020125003221	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020125003222	22/07/2025	9000	0	9000 IMPREST BILL	IMPREST	SS SAKARIYA
36020125003223	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI
36020125003224	22/07/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR PAKARIA

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Section	01					
CO7 Number :	36020125701231	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	146947Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003225	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020125003226	22/07/2025	8450	0	8450 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020125003227	22/07/2025	9852	0	9852 IMPREST BILL	IMPREST	SM WCR PATWARA
36020125003228	22/07/2025	9420	0	9420 IMPREST BILL	IMPREST	SM KAIMA WCR
36020125003229	22/07/2025	9725	0	9725 IMPREST BILL	IMPREST	SM WCR REWA
Total		146947	0	146947		
CO7 Number :	36020125701232	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	135460Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003208	22/07/2025	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020125003209	22/07/2025	9900	0	9900 IMPREST BILL	IMPREST	SM, MEHROI
36020125003210	22/07/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020125003216	22/07/2025	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020125003219	22/07/2025	9660	0	9660 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020125003220	22/07/2025	9800	0	9800 IMPREST BILL	IMPREST	SS, BHARSENDI
36020125003230	22/07/2025	8450	0	8450 IMPREST BILL	IMPREST	SM, DEORAGRAM
36020125003234	22/07/2025	9500	0	9500 IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020125003237	22/07/2025	9660	0	9660 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR

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Section	01					
CO7 Number :	36020125701232	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	135460Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003238	22/07/2025	9490	0	9490 IMPREST BILL	IMPREST	SM, NIWAS ROAD
36020125003239	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
36020125003241	22/07/2025	10000	0	10000 IMPREST BILL	IMPREST	TNI, JBP
36020125003242	22/07/2025	4560	0	4560 IMPREST BILL	IMPREST	TI , PPI
36020125003243	22/07/2025	3400	0	3400 IMPREST BILL	IMPREST	TI, JABALPUR
36020125003244	22/07/2025	9080	0	9080 IMPREST BILL	IMPREST	CYM SATNA
36020125003245	22/07/2025	11560	0	11560 IMPREST BILL	IMPREST	SM WCR KHBJ
Total		135460	0	135460		
CO7 Number :	36020125701233	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	1662407Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003192	21/07/2025	1834681	172274	1662407 CONTRACTOR	Through Fastening Renewal 6	S P CONSTRUCTION-JABALPUR
Total		1834681	172274	1662407		
CO7 Number :	36020125701234	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	585190Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003193	21/07/2025	645833	60643	585190 CONTRACTOR	Miscellaneous P.Way	S P CONSTRUCTION-JABALPUR
Total		645833	60643	585190		

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Section	01						
CO7 Number :	36020125701235	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	15357338	Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003195	21/07/2025	15896192	538854	15357338 CONTRACTOR	Complete Track Renewal	LAXYO ENERGY LIMITED-RATLAM	
	Total	15896192	538854	15357338			
CO7 Number :	36020125701236	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	1092348	Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003196	21/07/2025	1130676	38328	1092348 CONTRACTOR	TRR 27.60 Km and TFR 74.47	R K ENTERPRISES-BHOPAL	
	Total	1130676	38328	1092348			
CO7 Number :	36020125701237	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	9812932	Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003252	22/07/2025	10932082	1119150	9812932 CONTRACTOR	STABLING LINE WORK	SATYA CONSTRUCTION COMPANY-KATNI	
	Total	10932082	1119150	9812932			
CO7 Number :	36020125701238	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	2177255	Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003191	21/07/2025	2425568	248313	2177255 CONTRACTOR	2nd RA Bill LC 237	SHIV ENGINEERING WORKS-SURAT	
	Total	2425568	248313	2177255			
CO7 Number :	36020125701239	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	1473126	Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701243	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	9989 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003279	23/07/2025	4989	0	4989 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020125003283	23/07/2025	5000	0	5000 IMPREST BILL	General Imprest	S.S.E.(P.WAY) KHANNA BANJARI
Total		9989	0	9989		
CO7 Number :	36020125701244	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	247178 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003284	23/07/2025	275369	28191	247178 MISC. BILLS	WCR/JBP/Civil/2024/0134 Dt.	JAMUNA TRADERS-JABALPUR.
Total		275369	28191	247178		
CO7 Number :	36020125701245	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	100879 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003285	23/07/2025	112384	11505	100879 MISC. BILLS	WCR/JBP/Civil/2024/0134 Dt.	JAMUNA TRADERS-JABALPUR.
Total		112384	11505	100879		
CO7 Number :	36020125701246	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	1009300 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003259	23/07/2025	312900	0	312900 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020125003260	23/07/2025	312900	0	312900 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125003262	23/07/2025	383500	0	383500 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI

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Section	01					
CO7 Number :	36020125701246	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	1009300Batch Id: 3602250094
Total		1009300	0	1009300		
CO7 Number :	36020125701247	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	7073Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003286	23/07/2025	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
Total		7073	0	7073		
CO7 Number :	36020125701248	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	3702672Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003257	23/07/2025	468809	0	468809 SERVICE	LT bill 1124010464+5	RAO MPPKVVCL SHAHDOL
36020125003258	23/07/2025	316785	0	316785 SERVICE	LT bill 1713004379+6	RAO MPPKVVCL SIDHI
36020125003261	23/07/2025	1112311	0	1112311 SERVICE	LT bill 1293018910+27	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003263	23/07/2025	564146	0	564146 SERVICE	LT bill 1306004750+21	RAO MPPKV VCO LTD REWA
36020125003264	23/07/2025	1236272	0	1236272 SERVICE	LT bill 1422021537+27	RAO MPPKV V CO LTD SAGAR
36020125003269	23/07/2025	4349	0	4349 SERVICE	Panna PRS bill	RAO MPP KVV CO LTD CHHSTARPUR CALL
Total		3702672	0	3702672		
CO7 Number :	36020125701249	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	142213Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003265	23/07/2025	9300	0	9300 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH

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Section	01					
CO7 Number :	36020125701249	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	142213Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003266	23/07/2025	8100	0	8100 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020125003267	23/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR SAGMA
36020125003268	23/07/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020125003270	23/07/2025	29692	0	29692 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020125003271	23/07/2025	9895	0	9895 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020125003272	23/07/2025	9500	0	9500 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020125003273	23/07/2025	9600	0	9600 IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020125003274	23/07/2025	2455	0	2455 IMPREST BILL	IMPREST	SM WCR AMDARA
36020125003275	23/07/2025	9790	0	9790 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020125003276	23/07/2025	9581	0	9581 IMPREST BILL	IMPREST	SM MEHGAON WCR
36020125003277	23/07/2025	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
36020125003278	23/07/2025	14700	0	14700 IMPREST BILL	IMPREST	SM NANWARA
Total		142213	0	142213		
CO7 Number :	36020125701250	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	201547Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003280	23/07/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125003281	23/07/2025	92114	0	92114 IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR

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Section	01					
CO7 Number :	36020125701250	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	201547 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003282	23/07/2025	69433	0	69433 IMPREST BILL	Imprest From 23.06.25 to	INCHARGE R/R CLI- SATNA
Total		201547	0	201547		
CO7 Number :	36020125701251	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	74970 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003292	23/07/2025	14487	0	14487 IMPREST BILL	General imprest	SSE TEL M JBP WCR
36020125003293	23/07/2025	13980	0	13980 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE
36020125003294	23/07/2025	11945	0	11945 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
36020125003295	23/07/2025	15000	0	15000 IMPREST BILL	IMPREST	CTNC, JBP
36020125003296	23/07/2025	19558	0	19558 IMPREST BILL	Fuel imprest	ADEN S STA
Total		74970	0	74970		
CO7 Number :	36020125701252	CO7 Date: 23/07/2025		CO7 Status: Abstract	CO7	3834684 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003301	23/07/2025	4056049	221365	3834684 CONTRACTOR	WCR/BPC/JBP/0156/B7	BINDU PROJECTS AND CO-BENGALURU
Total		4056049	221365	3834684		
CO7 Number :	36020125701253	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	406807 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701253	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7406807	Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003297	23/07/2025	460684	53877	406807 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
Total		460684	53877	406807		
CO7 Number :	36020125701254	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7412708	Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003310	24/07/2025	48795	0	48795 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125003311	24/07/2025	5000	0	5000 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020125003312	24/07/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125003313	24/07/2025	34320	0	34320 IMPREST BILL	Post Barrack Cleaning Bill	SR DSC RPF JABALPUR
36020125003314	24/07/2025	99472	0	99472 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125003315	24/07/2025	11000	0	11000 IMPREST BILL	05 Nos Bullet Fuel Imp.	SR DSC RPF JABALPUR
36020125003316	24/07/2025	4000	0	4000 IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW
36020125003317	24/07/2025	41514	0	41514 IMPREST BILL	BEOHARI IMPRESS 04/07/2025	INCHARGE CHIEF LOCO INSPECTOR,
36020125003318	24/07/2025	87657	0	87657 IMPREST BILL	CONSOLIDate ImP June-2025	SR DSC RPF JABALPUR
36020125003319	24/07/2025	15945	0	15945 IMPREST BILL	SIB-CIB ASC-II June-2025	SR DSC RPF JABALPUR
36020125003320	24/07/2025	2000	0	2000 IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR
36020125003321	24/07/2025	23005	0	23005 IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF JABALPUR
Total		412708	0	412708		

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Section	01					
CO7 Number :	36020125701255	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	346163Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003307	24/07/2025	19990	0	19990 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125003308	24/07/2025	14726	0	14726 IMPREST BILL	null	ADEN NU
36020125003322	24/07/2025	39372	0	39372 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020125003323	24/07/2025	10318	0	10318 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125003324	24/07/2025	17324	0	17324 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125003325	24/07/2025	242000	0	242000 SERVICE	June 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
36020125003326	24/07/2025	2433	0	2433 SERVICE	may 2025	C E O S A D A PACHMARHI
Total		346163	0	346163		
CO7 Number :	36020125701256	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	438478Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003298	23/07/2025	453864	15386	438478 CONTRACTOR	Standarisation of track	K V R ASSOCIATES-KANPUR
Total		453864	15386	438478		
CO7 Number :	36020125701257	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	1170926Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003300	23/07/2025	1276097	105171	1170926 CONTRACTOR	Improvement of approach	MANOJKUMAR BRINDANAND SINGH-
Total		1276097	105171	1170926		

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Section	01					
CO7 Number :	36020125701258	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	445863 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003302	23/07/2025	465592	19729	445863 CONTRACTOR	Cleaning of water storage tank	HARDIK CONSTRUCTION COMPANY-KATNI
Total		465592	19729	445863		
CO7 Number :	36020125701259	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	2646407 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003328	24/07/2025	2768050	121643	2646407 CONTRACTOR	24-25/14	NIKHILESH TRIPATHI-JABALPUR
Total		2768050	121643	2646407		
CO7 Number :	36020125701260	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	1813449 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003327	24/07/2025	1877079	63630	1813449 CONTRACTOR	Welding of	PANDROL WELDING AND EQUIPMENT INDIA
Total		1877079	63630	1813449		
CO7 Number :	36020125701261	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	612810 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003248	22/07/2025	2980	0	2980 IMPREST BILL	PRI Imprest.	DRM (C) WCR JABALPUR
36020125003249	22/07/2025	8000	0	8000 IMPREST BILL	Fuel Imprest Bill	MD WCRJBP
36020125003250	22/07/2025	2000	0	2000 IMPREST BILL	null	HEALTH UNIT WCR BEOHARI
36020125003287	23/07/2025	33045	0	33045 IMPREST BILL	Recoupment of Regular	DRM (C) WCR JABALPUR

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Section	01					
CO7 Number :	36020125701261	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	612810 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003288	23/07/2025	179532	0	179532 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125003289	23/07/2025	8718	0	8718 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020125003291	23/07/2025	10000	0	10000 IMPREST BILL	Diesel Imprest for the period	ADD CMS NKJ
36020125003330	24/07/2025	72112	0	72112 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125003331	24/07/2025	198863	0	198863 IMPREST BILL	HSD OIL (Diesel) DG set Fuel	DRM ELECTRICAL JABALPUR
36020125003332	24/07/2025	59636	0	59636 IMPREST BILL	Genaral Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125003333	24/07/2025	30000	0	30000 IMPREST BILL	Fuel Imprest for DSL Loco Shed	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125003334	24/07/2025	7924	0	7924 IMPREST BILL	generel imprest ,HEALTH UNIT	ADD CMS NKJ
Total		612810	0	612810		
CO7 Number :	36020125701262	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	20457 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003305	24/07/2025	7490	0	7490 IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020125003306	24/07/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125003329	24/07/2025	9967	0	9967 IMPREST BILL	GENERAL BILL FROM 13.06.25	SSE (PWAY)/STA(N)
Total		20457	0	20457		
CO7 Number :	36020125701263	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	2960 Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701263	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	2960Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003309	24/07/2025	2960	0	2960 CIPS BILL	UNPAID PAYMENTID	SSE/P.WAY/KATNI MURWARA
Total		2960	0	2960		
CO7 Number :	36020125701264	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	6047756Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003337	24/07/2025	6674479	626723	6047756 CONTRACTOR	Complete Track Renewal	LAXYO ENERGY LIMITED-RATLAM
Total		6674479	626723	6047756		
CO7 Number :	36020125701265	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	824300Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003351	25/07/2025	91400	0	91400 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125003352	25/07/2025	244300	0	244300 REFUND OF	Online Refund of EMD	SHRIVASTAVA CONSTRUCTION-JABALPUR
36020125003353	25/07/2025	244300	0	244300 REFUND OF	Online Refund of EMD	ANUP TRADER AND CIVIL SUPPLIERS-
36020125003354	25/07/2025	244300	0	244300 REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
Total		824300	0	824300		
CO7 Number :	36020125701266	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	461344Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003304	24/07/2025	470759	9415	461344 CONTRACTOR	Supplying and transportation	NARENDRA KUMAR CHATURVEDI

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Section	01					
CO7 Number :	36020125701266	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	461344 Batch Id: 3602250096
Total		470759	9415	461344		
CO7 Number :	36020125701267	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	313661 Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003339	25/07/2025	353008	39347	313661 CONTRACTOR	water supply	PARTTH NAAVNIRMAN PRIVATE LIMITED-
Total		353008	39347	313661		
CO7 Number :	36020125701268	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	229010 Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003345	25/07/2025	28483	0	28483 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125003346	25/07/2025	17561	0	17561 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125003347	25/07/2025	2973	0	2973 IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020125003348	25/07/2025	179993	0	179993 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
Total		229010	0	229010		
CO7 Number :	36020125701269	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	343588 Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003355	25/07/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020125003356	25/07/2025	5381	0	5381 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125003357	25/07/2025	89480	0	89480 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG

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Section	01					
CO7 Number :	36020125701269	CO7 Date: 25/07/2025	CO7 Status: Abstract		CO7	343588Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003358	25/07/2025	17830	0	17830 IMPREST BILL	General imprest of cccor jbp	CCCOR JBP
36020125003359	25/07/2025	27748	0	27748 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020125003360	25/07/2025	93590	0	93590 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125003361	25/07/2025	15832	0	15832 IMPREST BILL	general impress for lobby	CCOR KATNI
36020125003362	25/07/2025	61975	0	61975 IMPREST BILL	GENERal IMP June-2025	SR DSC RPF JABALPUR
36020125003363	25/07/2025	26752	0	26752 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
Total		343588	0	343588		
CO7 Number :	36020125701270	CO7 Date: 25/07/2025	CO7 Status: Abstract		CO7	84918Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003344	25/07/2025	4990	0	4990 IMPREST BILL	DMO/E/M-6/10 dt.	SSE/P.WAY/DAMOH EAST
36020125003350	25/07/2025	79928	0	79928 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		84918	0	84918		
CO7 Number :	36020125701271	CO7 Date: 25/07/2025	CO7 Status: Abstract		CO7	7855Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003349	25/07/2025	7855	0	7855 CIPS BILL	UNPAID PAYMENTID	SSE WORKS WCR NU
Total		7855	0	7855		

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Section	01					
CO7 Number :	36020125701276	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	389073 Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003343	25/07/2025	402725	13652	389073 ANNUAL	14th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		402725	13652	389073		
CO7 Number :	36020125701277	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	110832 Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003365	25/07/2025	17689	0	17689 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125003366	25/07/2025	3529	0	3529 IMPREST BILL	general imperest of nu	CMP/NU
36020125003367	25/07/2025	2000	0	2000 IMPREST BILL	Imprest of PP office for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
36020125003368	25/07/2025	10000	0	10000 IMPREST BILL	TATA 407(Sky Lifter) FUEL	DRM ELECTRICAL JABALPUR
36020125003370	25/07/2025	39262	0	39262 IMPREST BILL	Diet Imprest	MD WCRJBP
36020125003371	25/07/2025	38352	0	38352 IMPREST BILL	null	CMP SATNA
Total		110832	0	110832		
CO7 Number :	36020125701278	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	423872 Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003341	25/07/2025	472215	48343	423872 CONTRACTOR	Zone Work	UMESH CONSTRUCTION-KATNI
Total		472215	48343	423872		
CO7 Number :	36020125701279	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	41600 Batch Id: 3602250096

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Section	01					
CO7 Number :	36020125701279	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	41600Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003373	25/07/2025	41600	0	41600 IMPREST BILL	Water Imprest ADEN M Katni	ADEN M KTE
Total		41600	0	41600		
CO7 Number :	36020125701280	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	112709Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003377	28/07/2025	9919	0	9919 IMPREST BILL	IMPREST	SR. DEE/TRO/JABALPUR
36020125003378	28/07/2025	4790	0	4790 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020125003379	28/07/2025	98000	0	98000 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
Total		112709	0	112709		
CO7 Number :	36020125701281	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	452Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003380	28/07/2025	452	0	452 SERVICE	BSNL LANDLINE BILL TDM SGO AO CASH BSNL TDM SAGAR - LAND LINE	
Total		452	0	452		
CO7 Number :	36020125701282	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	80382Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003381	28/07/2025	3955	0	3955 IMPREST BILL	general imprest	SSE SIG WCR PIPARIYA
36020125003382	28/07/2025	3900	0	3900 IMPREST BILL	null	SSE/SIG/GAR

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Section	01					
CO7 Number :	36020125701282	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	80382Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003383	28/07/2025	14912	0	14912 IMPREST BILL	null	ADEN NU
36020125003384	28/07/2025	24829	0	24829 IMPREST BILL	General imprest	ADEE TRS NKJ
36020125003387	28/07/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020125003390	28/07/2025	30786	0	30786 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
Total		80382	0	80382		
CO7 Number :	36020125701283	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	1173564Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003375	28/07/2025	1307407	133843	1173564 CONTRACTOR	Development / provision of	MANOJKUMAR BRINDANAND SINGH-
Total		1307407	133843	1173564		
CO7 Number :	36020125701284	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	1560903Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003376	28/07/2025	1738922	178019	1560903 CONTRACTOR	00885200111467/02	ANAND TOMAR-SAGAR
Total		1738922	178019	1560903		
CO7 Number :	36020125701285	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	2924260Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003389	28/07/2025	3053652	129392	2924260 CONTRACTOR	Provision of Limited	N S MANWANI-BHUSAWAL

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Section	01					
CO7 Number :	36020125701285	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	2924260Batch Id: 3602250097
Total		3053652	129392	2924260		
CO7 Number :	36020125701286	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	326347Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003385	28/07/2025	366532	40185	326347 CONTRACTOR	Repairs to fountain of	MS GLOBAL CONSTRUCTIONS-
Total		366532	40185	326347		
CO7 Number :	36020125701287	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	211034Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003372	25/07/2025	211034	0	211034 PAY ORDER	Refund of EMD+SD against CA	INDIA CONSTRUCTION-JABALPUR
Total		211034	0	211034		
CO7 Number :	36020125701288	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	78477Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003386	28/07/2025	86610	8133	78477 CONTRACTOR	supply	HARDIK CONSTRUCTION COMPANY-KATNI
Total		86610	8133	78477		
CO7 Number :	36020125701289	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	430810Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003388	28/07/2025	485190	54380	430810 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		485190	54380	430810		

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701290	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	1249362Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003391	28/07/2025	1293200	43838	1249362 CONTRACTOR	WCR/TRR work	BINDU PROJECTS AND CO-BENGALURU
Total		1293200	43838	1249362		
CO7 Number :	36020125701291	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO7	522200Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003392	28/07/2025	566400	44200	522200 GEM BILL	null	SBS ENTERPRISES
Total		566400	44200	522200		
CO7 Number :	36020125701292	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO7	39533Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003395	29/07/2025	4849	0	4849 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
36020125003396	29/07/2025	34684	0	34684 IMPREST BILL	STM Imprest	SSE P.WAY STM
Total		39533	0	39533		
CO7 Number :	36020125701293	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO7	213646Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003400	29/07/2025	174874	0	174874 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125003401	29/07/2025	38772	0	38772 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
Total		213646	0	213646		

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Section	01					
CO7 Number :	36020125701294	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO72061675	Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003393	28/07/2025	2145405	83730	2061675 VEHICLE BILLS	Road Transport of Wheel and	SUDHIR KUMAR CHAUDHARY-ETAWAH
Total		2145405	83730	2061675		
CO7 Number :	36020125701295	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO748955	Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003399	29/07/2025	20000	0	20000 IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125003402	29/07/2025	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020125003405	29/07/2025	11965	0	11965 IMPREST BILL	General Imprest ADEN M Katni	ADEN M KTE
36020125003406	29/07/2025	13990	0	13990 IMPREST BILL	Fuel Imprest ADEN M Katni	ADEN M KTE
Total		48955	0	48955		
CO7 Number :	36020125701296	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO72670189	Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003408	29/07/2025	274695	0	274695 SERVICE	LT bill 1306012639+2	RAO MPPKV VCO LTD REWA
36020125003409	29/07/2025	697634	0	697634 SERVICE	LT bill 1305038610+25	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003410	29/07/2025	758662	0	758662 SERVICE	LT bill 1336009766+30	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003411	29/07/2025	438321	0	438321 SERVICE	LT bill 1371008124+11	RAO MPPKV VCL SIDHI
36020125003412	29/07/2025	26490	0	26490 SERVICE	STPL Rewa 23.05.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125003413	29/07/2025	29214	0	29214 SERVICE	STPL Satna 23.05.25 to	STPL HORTICULTURE PRIVATE LIMITED

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701296	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO7	2670189Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003414	29/07/2025	15608	0	15608 SERVICE	Solar bill Maihar 23.05.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125003415	29/07/2025	429565	0	429565 SERVICE	Solar bill NKJ 23.05.2025	STPL HORTICULTURE PRIVATE LIMITED
Total		2670189	0	2670189		
CO7 Number :	36020125701297	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO7	14016198Batch Id: 3602250098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003407	29/07/2025	15176054	1159856	14016198 CONTRACTOR	TAX INVOICE	RAWATSONS ENGINEERS P LTD-KOLKATA
Total		15176054	1159856	14016198		
CO7 Number :	36020125701298	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	462613Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003420	30/07/2025	532088	69475	462613 CONTRACTOR	Composite Supply Against	SSPS GLOBAL PRIVATE LIMITED-
Total		532088	69475	462613		
CO7 Number :	36020125701299	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	1489434Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003421	30/07/2025	1619866	130432	1489434 GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		1619866	130432	1489434		
CO7 Number :	36020125701300	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	255776Batch Id: 3602250101

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Section	01					
CO7 Number :	36020125701300	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	255776 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003429	30/07/2025	323750	67974	255776 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		323750	67974	255776		
CO7 Number :	36020125701301	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	43809 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003426	30/07/2025	43809	0	43809 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
Total		43809	0	43809		
CO7 Number :	36020125701302	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	84806 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003416	30/07/2025	4811	0	4811 IMPREST BILL	General imprest undef SSE	SSE WORKS LINE KTE
36020125003417	30/07/2025	35000	0	35000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020125003418	30/07/2025	9995	0	9995 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125003419	30/07/2025	35000	0	35000 IMPREST BILL	Water imprest of ADEN SGO	ADEN SAGAR
Total		84806	0	84806		
CO7 Number :	36020125701303	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	702507 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003428	30/07/2025	187711	0	187711 SERVICE	LT bill for Karhi New Railway	RAO MPPKV VCO LTD REWA

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	01					
CO7 Number :	36020125701303	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7702507	Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003430	30/07/2025	26311	0	26311 SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003431	30/07/2025	67643	0	67643 SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003432	30/07/2025	49402	0	49402 SERVICE	SGP IVRS 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003433	30/07/2025	25490	0	25490 SERVICE	SGP IVRS 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003434	30/07/2025	99603	0	99603 SERVICE	SGP IVRS 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003435	30/07/2025	524	0	524 SERVICE	PPI IVRS 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003436	30/07/2025	161	0	161 SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003437	30/07/2025	16020	0	16020 SERVICE	PHMW IVRS 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003438	30/07/2025	977	0	977 SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003439	30/07/2025	236	0	236 SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003440	30/07/2025	365	0	365 SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003441	30/07/2025	2470	0	2470 SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003442	30/07/2025	528	0	528 SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003443	30/07/2025	10453	0	10453 SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003444	30/07/2025	138034	0	138034 SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003445	30/07/2025	3964	0	3964 SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003446	30/07/2025	1027	0	1027 SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01					
CO7 Number :	36020125701303	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	702507 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003448	30/07/2025	5663	0	5663 SERVICE	null	EXECUTIVE ENGINEER ELECTRICAL
36020125003449	30/07/2025	8736	0	8736 SERVICE	Bansaphad Jun paid in	EXECUTIVE ENGINEER ELECTRICAL
36020125003450	30/07/2025	20211	0	20211 SERVICE	Markundi Jun paid in July	EXECUTIVE ENGINEER ELECTRICAL
36020125003451	30/07/2025	36978	0	36978 SERVICE	Tikariya con 8432363830 Jun	EXECUTIVE ENGINEER ELECTRICAL
Total		702507	0	702507		
CO7 Number :	36020125701304	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	998500 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003452	30/07/2025	346500	0	346500 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
36020125003453	30/07/2025	290000	0	290000 REFUND OF	Online Refund of EMD	SANCHAR WIRELESS COMMUNICATIONS
36020125003454	30/07/2025	290000	0	290000 REFUND OF	Online Refund of EMD	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.
36020125003455	30/07/2025	36000	0	36000 REFUND OF	Online Refund of EMD	SAI REFRIGERATION AND MOTOR
36020125003456	30/07/2025	36000	0	36000 REFUND OF	Online Refund of EMD	ALPHA SECURITY AND MANPOWER SERVICE-
Total		998500	0	998500		
CO7 Number :	36020125701305	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	18523055 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003447	30/07/2025	20442579	1919524	18523055 CONTRACTOR	WCR/JBP/Civil/2024/0066/B6	BRBAINFRATECH LLP-JALPAIGURI

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Section	01					
CO7 Number :	36020125701305	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	18523055Batch Id: 3602250101
Total		20442579	1919524	18523055		
CO7 Number :	36020125701306	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	396400Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003480	31/07/2025	99100	0	99100 REFUND OF	Online Refund of EMD	ROSHAN REFRIGERATION AND
36020125003481	31/07/2025	99100	0	99100 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125003482	31/07/2025	99100	0	99100 REFUND OF	Online Refund of EMD	MAA BANJARI POWERS AND MATERIEAL
36020125003483	31/07/2025	99100	0	99100 REFUND OF	Online Refund of EMD	M S NAGDA ENGINEERING-NEEMUCH
Total		396400	0	396400		
CO7 Number :	36020125701307	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	76198Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003478	31/07/2025	4703	0	4703 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020125003479	31/07/2025	71495	0	71495 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
Total		76198	0	76198		
CO7 Number :	36020125701308	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	382157Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003462	30/07/2025	421761	39604	382157 CONTRACTOR	Improvement/Renovation of	MAA BANJARI POWERS AND MATERIEAL
Total		421761	39604	382157		

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CO7 Register for the period of 1/7/2025to31/7/2025

Section	01					
CO7 Number :	36020125701309	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	504814Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003476	31/07/2025	29700	0	29700 IMPREST BILL	General Imprest of Sr.	ADSTE TELE JBP
36020125003477	31/07/2025	24447	0	24447 IMPREST BILL	GENERAL IMPREST	SSE SIG STORE JBP WCR
36020125003484	31/07/2025	712	0	712 SERVICE	GRO IVRS2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003485	31/07/2025	24750	0	24750 SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003486	31/07/2025	78105	0	78105 SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003487	31/07/2025	32594	0	32594 SERVICE	PPI IVRS 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003488	31/07/2025	129579	0	129579 SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003489	31/07/2025	28716	0	28716 SERVICE	BKH IVRS 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003490	31/07/2025	9920	0	9920 SERVICE	SQL IVRS 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003491	31/07/2025	23355	0	23355 SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020125003492	31/07/2025	122936	0	122936 SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
Total		504814	0	504814		
CO7 Number :	36020125701310	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	157106Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003465	30/07/2025	164058	6952	157106 CONTRACTOR	Painting kte	HARDIK CONSTRUCTION COMPANY-KATNI
Total		164058	6952	157106		
CO7 Number :	36020125701311	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	65612Batch Id: 3602250103

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Section	01					
CO7 Number :	36020125701311	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	65612 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003467	30/07/2025	67915	2303	65612 CONTRACTOR	Misc. track work on isolated	S P YADAV-JABALPUR
Total		67915	2303	65612		
CO7 Number :	36020125701312	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	49245 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003471	31/07/2025	49245	0	49245 MISC. BILLS	Releasing of SD against CA No.	ROSHAN REFRIGERATION AND
Total		49245	0	49245		
CO7 Number :	36020125701313	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	6350 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003472	31/07/2025	6350	0	6350 PAY ORDER	Refund of SD.	ROYAL CONSTRUCTION-SATNA
Total		6350	0	6350		
CO7 Number :	36020125701314	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	10225 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003473	31/07/2025	2805	0	2805 IMPREST BILL	I-3/GENERAL IMPREST DATED	SSE/P.WAY/KATNI MURWARA
36020125003474	31/07/2025	4930	0	4930 IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
36020125003475	31/07/2025	2490	0	2490 IMPREST BILL	general imprest	SSE(WORKS)SOUTH SATNA
Total		10225	0	10225		

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Section	01					
CO7 Number :	36020125701315	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	113100 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003403	29/07/2025	113100	0	113100 PAY ORDER	Releasing of balance SD	TRIBHUWAN ENTERPRISES FAZIABAD
Total		113100	0	113100		
CO7 Number :	36020125701316	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	187722 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003457	30/07/2025	99428	0	99428 IMPREST BILL	General Imprest	MD WCRJBP
36020125003458	30/07/2025	10000	0	10000 IMPREST BILL	Disel Imprest Date	ADD CMS NKJ
36020125003459	30/07/2025	4905	0	4905 IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020125003460	30/07/2025	19304	0	19304 IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020125003497	31/07/2025	9865	0	9865 IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125003498	31/07/2025	4860	0	4860 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125003499	31/07/2025	39360	0	39360 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
Total		187722	0	187722		
CO7 Number :	36020125701317	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	6097391 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003466	30/07/2025	6792789	695398	6097391 CONTRACTOR	CONSTRUTION OF ROB AT LC	VIJAYA ENERGY EQUIPMENTS-.BHOPAL
Total		6792789	695398	6097391		

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Section	01			
	Section Total	572919427.	47177194.8	525742233

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Section02

CO7 Number :36020225700956

CO7 Date: 01/07/2025

CO7 Status: Abstract

CO723987

Batch Id: 3602250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001949	30/06/2025	24937	950	23987 VEHICLE BILLS	2nd final bill	ROYAL ELECTRICAL AND SERVICES-
Total		24937	950	23987		

CO7 Number :36020225700957

CO7 Date: 01/07/2025

CO7 Status: Abstract

CO790404

Batch Id: 3602250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001945	30/06/2025	95024	4620	90404 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
Total		95024	4620	90404		

CO7 Number :36020225700958

CO7 Date: 01/07/2025

CO7 Status: Abstract

CO7206521

Batch Id: 3602250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001946	30/06/2025	114289	4354	109935 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
36020225001947	30/06/2025	100412	3826	96586 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
Total		214701	8180	206521		

CO7 Number :36020225700959

CO7 Date: 01/07/2025

CO7 Status: Abstract

CO7199911

Batch Id: 3602250078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001976	01/07/2025	212403	12492	199911 SERVICE	Transportation of running staff	MS SMIT ENTERPRISES
Total		212403	12492	199911		

CO7 Number :36020225700960

CO7 Date: 01/07/2025

CO7 Status: Abstract

CO7200809

Batch Id: 3602250078

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Section	02					
CO7 Number :	36020225700960	CO7 Date: 01/07/2025	CO7 Status: Abstract	CO7	200809	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001975	01/07/2025	208763	7954	200809 GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
Total		208763	7954	200809		
CO7 Number :	36020225700961	CO7 Date: 01/07/2025	CO7 Status: Abstract	CO7	43285	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001973	01/07/2025	45000	1715	43285 GEM BILL	monthly bases cab and taxi	RAKESH TRIPATHI
Total		45000	1715	43285		
CO7 Number :	36020225700962	CO7 Date: 01/07/2025	CO7 Status: Abstract	CO7	172229	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001959	01/07/2025	19573	391	19182 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225001960	01/07/2025	156170	3123	153047 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
Total		175743	3514	172229		
CO7 Number :	36020225700963	CO7 Date: 01/07/2025	CO7 Status: Abstract	CO7	26348	Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001958	01/07/2025	26886	538	26348 MEDICAL BILLS	Medical Bills	SAI SHIVA NETRALAYA
Total		26886	538	26348		
CO7 Number :	36020225700964	CO7 Date: 01/07/2025	CO7 Status: Abstract	CO7	104850	Batch Id: 3602250078

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Section	02					
CO7 Number :	36020225700964	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	104850 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001957	01/07/2025	106990	2140	104850 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		106990	2140	104850		
CO7 Number :	36020225700965	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	106370 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001974	01/07/2025	106370	0	106370 SERVICE	Passing of Supplamanrty Bill of	JAI MAAGANGA ENTERPRISES PRIVATE
Total		106370	0	106370		
CO7 Number :	36020225700966	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	21848 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001962	01/07/2025	22294	446	21848 MEDICAL BILLS	Medical Bills	SAI SHIVA NETRALAYA
Total		22294	446	21848		
CO7 Number :	36020225700967	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	13280 Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001963	01/07/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225001964	01/07/2025	166	3	163 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225001965	01/07/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225001966	01/07/2025	1553	31	1522 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND

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Section	02					
CO7 Number :	36020225700967	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	13280Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001967	01/07/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225001968	01/07/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225001969	01/07/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
Total		13549	269	13280		
CO7 Number :	36020225700968	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	184468Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001970	01/07/2025	51050	1021	50029 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001971	01/07/2025	22889	458	22431 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225001972	01/07/2025	114294	2286	112008 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		188233	3765	184468		
CO7 Number :	36020225700969	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	396578Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001955	30/06/2025	208819	10580	198239 GEM BILL	Mechanized cleaning at	HSSERVICE PROVIDERS
36020225001956	30/06/2025	208819	10480	198339 GEM BILL	Mechanized cleaning at	HSSERVICE PROVIDERS
Total		417638	21060	396578		
CO7 Number :	36020225700970	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	44870Batch Id: 3602250078

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Section	02					
CO7 Number :	36020225700970	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	44870Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001977	01/07/2025	45786	916	44870 GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
Total		45786	916	44870		
CO7 Number :	36020225700971	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	491984Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001952	30/06/2025	169750	5756	163994 MISC. BILLS	GEMC-511687736788698	CLEANTECH SERVICES AND WORKFORCE
36020225001953	30/06/2025	169750	5755	163995 MISC. BILLS	GEMC-511687736788698	CLEANTECH SERVICES AND WORKFORCE
36020225001954	30/06/2025	169750	5755	163995 MISC. BILLS	GEMC-511687736788698	CLEANTECH SERVICES AND WORKFORCE
Total		509250	17266	491984		
CO7 Number :	36020225700972	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	19392Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001951	30/06/2025	19392	0	19392 PAY ORDER	Inspection and Suraksha	SR.DSC/RPF/JBP PAY ORDER
Total		19392	0	19392		
CO7 Number :	36020225700973	CO7 Date: 01/07/2025		CO7 Status: Abstract	CO7	23664Batch Id: 3602250078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001950	30/06/2025	24072	408	23664 MISC. BILLS	null	JAGDISH PRASAD PRAJAPATI
Total		24072	408	23664		

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CO7 Number :36020225700974

CO7 Date: 02/07/2025

CO7 Status: Abstract

CO7108781

Batch Id: 3602250079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225001978	01/07/2025	3201	64	3137	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001979	01/07/2025	5603	112	5491	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001980	01/07/2025	7670	153	7517	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001981	01/07/2025	9911	198	9713	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001982	01/07/2025	5460	109	5351	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001983	01/07/2025	13414	268	13146	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001984	01/07/2025	5250	105	5145	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001985	01/07/2025	3872	77	3795	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001986	01/07/2025	9275	186	9089	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001987	01/07/2025	7758	155	7603	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001988	01/07/2025	11616	232	11384	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001989	01/07/2025	6250	125	6125	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001990	01/07/2025	7860	157	7703	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001991	01/07/2025	7951	159	7792	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225001992	01/07/2025	5908	118	5790	MEDICAL BILLS	medical bills	JAGDISH CHILDREN HOSPITAL
Total		110999	2218	108781			

CO7 Number :36020225700975

CO7 Date: 02/07/2025

CO7 Status: Abstract

CO7104654

Batch Id: 3602250079

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Section	02					
CO7 Number :	36020225700975	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	104654Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001995	02/07/2025	54400	2073	52327 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
36020225001996	02/07/2025	54400	2073	52327 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		108800	4146	104654		
CO7 Number :	36020225700976	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	45903Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001994	02/07/2025	47266	1363	45903 GEM BILL	Cleaning & washing of Electric	WORLD COMMUNICATION
Total		47266	1363	45903		
CO7 Number :	36020225700977	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	578416Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001993	02/07/2025	625417	47001	578416 GEM BILL	Custom Bid for Services - ----	MAISUR PROJECTS PRIVATE LIMITED
Total		625417	47001	578416		
CO7 Number :	36020225700978	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	56656Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001997	02/07/2025	58900	2244	56656 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		58900	2244	56656		
CO7 Number :	36020225700979	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	283280Batch Id: 3602250079

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Section	02					
CO7 Number :	36020225700979	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	283280Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001921	30/06/2025	117800	4488	113312 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
36020225001926	30/06/2025	117800	4488	113312 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
36020225001930	30/06/2025	58900	2244	56656 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
Total		294500	11220	283280		
CO7 Number :	36020225700980	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	56000Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002000	02/07/2025	56000	0	56000 PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		56000	0	56000		
CO7 Number :	36020225700981	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	1054917Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001998	02/07/2025	4860	0	4860 PAY ORDER	Catering arrangement during	DRM C JBP
36020225001999	02/07/2025	588037	0	588037 PAY ORDER	All INDIA RPF WRESTLING	SR DSC RPF JABALPUR
36020225002001	02/07/2025	462020	0	462020 PAY ORDER	For payment of CTO renewal	DRM C JBP
Total		1054917	0	1054917		
CO7 Number :	36020225700982	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	369895Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225700982	CO7 Date: 02/07/2025		CO7 Status: Abstract	CO7	369895 Batch Id: 3602250079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002004	02/07/2025	409972	40077	369895 ANNUAL	8th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		409972	40077	369895		
CO7 Number :	36020225700983	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	216043 Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002006	03/07/2025	224600	8557	216043 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		224600	8557	216043		
CO7 Number :	36020225700984	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	877114 Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002007	03/07/2025	909600	32486	877114 GEM BILL	GOODS TRANSPORT SERVICE. SANDEEP JAIN	
Total		909600	32486	877114		
CO7 Number :	36020225700985	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	243042 Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002008	03/07/2025	58900	2244	56656 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
36020225002009	03/07/2025	193768	7382	186386 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
Total		252668	9626	243042		
CO7 Number :	36020225700986	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	85682 Batch Id: 3602250080

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Section	02					
CO7 Number :	36020225700986	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	85682Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002011	03/07/2025	44538	1697	42841 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
36020225002012	03/07/2025	44538	1697	42841 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
Total		89076	3394	85682		
CO7 Number :	36020225700987	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	59594Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002013	03/07/2025	61955	2361	59594 GEM BILL	monthly bases cab and taxi	SHREE VINAYAK
Total		61955	2361	59594		
CO7 Number :	36020225700988	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	50967Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002014	03/07/2025	52986	2019	50967 GEM BILL	monthly bases cab and taxi	SANJAY CONTRACTOR AND SUPPLIER
Total		52986	2019	50967		
CO7 Number :	36020225700989	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	49534Batch Id: 3602250080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002016	03/07/2025	51496	1962	49534 GEM BILL	manpower outsourcing service	MISHRA TRAVELS
Total		51496	1962	49534		
CO7 Number :	36020225700990	CO7 Date: 03/07/2025		CO7 Status: Abstract	CO7	17838353Batch Id: 3602250080

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CO7 Number : 36020225700990 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 17838353 Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002010	03/07/2025	19872787	2034434	17838353	CONTRACTOR	On account bill 7	ES PEE GALVANO JV-PRAYAGRAJ
Total		19872787	2034434	17838353			

CO7 Number : 36020225700991 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 768452 Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002005	02/07/2025	795416	26964	768452	MISC. BILLS	Quotation for work of	NAK SERVICE PROVIDER PVT. LTD. JABALPUR
Total		795416	26964	768452			

CO7 Number : 36020225700992 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 508119 Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002020	03/07/2025	526000	17881	508119 MISC. BILLS	1st &Final bill of CA No.	SHRI BALAJI CREATION
Total		526000	17881	508119		

CO7 Number : 36020225700993 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 47275 Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002017	03/07/2025	49148	1873	47275	VEHICLE BILLS	Hiring of vehicle for	MISHRA TRAVELS
Total		49148	1873	47275			

CO7 Number : 36020225700994 CO7 Date: 03/07/2025 CO7 Status: Abstract CO7 46748 Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :36020225700994

CO7 Date: 03/07/2025

CO7 Status: Abstract

CO746748

Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002022	03/07/2025	48600	1852	46748 GEM BILL	GOODS TRANSPORT SERVICE.	Zainab Travels
Total		48600	1852	46748		

CO7 Number :36020225700995

CO7 Date: 03/07/2025

CO7 Status: Abstract

CO747826

Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002021	03/07/2025	49721	1895	47826 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		49721	1895	47826		

CO7 Number :36020225700996

CO7 Date: 03/07/2025

CO7 Status: Abstract

CO7340

Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002023	03/07/2025	340	0	340 MISC. BILLS	Payment for magazines and	ABHAY NEMA
Total		340	0	340		

CO7 Number :36020225700997

CO7 Date: 03/07/2025

CO7 Status: Abstract

CO711852302

Batch Id: 3602250080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002018	03/07/2025	13666281.9	1813979.9	11852302 SERVICE	Mechanized Cleaning of toilets	BUSINESS INFORMATION PROCESSING
Total		13666281.9	1813979.9	11852302		

CO7 Number :36020225700998

CO7 Date: 04/07/2025

CO7 Status: Abstract

CO750017

Batch Id: 3602250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section 02								
CO7 Number :		36020225701006		CO7 Date: 07/07/2025		CO7 Status: Abstract		CO7 198757 Batch Id: 3602250082
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020225002037		04/07/2025		51907	1978	49929 GEM BILL		monthly bases cab and taxi SHIKHA SHUKLA
36020225002038		04/07/2025		50725	1933	48792 GEM BILL		monthly bases cab and taxi SHIKHA SHUKLA
36020225002039		04/07/2025		52000	1982	50018 GEM BILL		monthly bases cab and taxi SHIKHA SHUKLA
36020225002040		04/07/2025		52000	1982	50018 GEM BILL		monthly bases cab and taxi SHIKHA SHUKLA
Total				206632	7875	198757		
CO7 Number :		36020225701007		CO7 Date: 07/07/2025		CO7 Status: Abstract		CO7 98911 Batch Id: 3602250082
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020225002042		04/07/2025		102829	3918	98911 GEM BILL		monthly bases cab and taxi MISHRA TRAVELS
Total				102829	3918	98911		
CO7 Number :		36020225701008		CO7 Date: 07/07/2025		CO7 Status: Abstract		CO7 171942 Batch Id: 3602250082
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020225002043		04/07/2025		178752	6810	171942 GEM BILL		monthly bases cab and taxi MS KR CONSTRUCTIONS
Total				178752	6810	171942		
CO7 Number :		36020225701009		CO7 Date: 07/07/2025		CO7 Status: Abstract		CO7 122400 Batch Id: 3602250082
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020225002064		05/07/2025		124898	2498	122400 MEDICAL BILLS		MEDICAL BILL MS SWASTIK MULTI SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020225701009	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	122400Batch Id: 3602250082
Total		124898	2498	122400		
CO7 Number :	36020225701010	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	192076Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002062	05/07/2025	184651	3693	180958 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002063	05/07/2025	11345	227	11118 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		195996	3920	192076		
CO7 Number :	36020225701011	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	261311Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002065	05/07/2025	271661	10350	261311 GEM BILL	monthly bases cab and taxi	KL Associates
Total		271661	10350	261311		
CO7 Number :	36020225701012	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	66008Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002076	06/07/2025	69531	3523	66008 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
Total		69531	3523	66008		
CO7 Number :	36020225701013	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	623036Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002074	06/07/2025	334827	20483	314344 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES

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Section	02					
CO7 Number :	36020225701013	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	623036Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002075	06/07/2025	334827	26135	308692 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
Total		669654	46618	623036		
CO7 Number :	36020225701014	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	182908Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002077	06/07/2025	39818	1600	38218 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
36020225002078	06/07/2025	73947	3028	70919 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
36020225002079	06/07/2025	76791	3020	73771 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
Total		190556	7648	182908		
CO7 Number :	36020225701015	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	214650Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002041	04/07/2025	222600	7950	214650 GEM BILL	coustam bid for services	SATNAM EARTH MOVERS
Total		222600	7950	214650		
CO7 Number :	36020225701016	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	253570Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002030	03/07/2025	263613	10043	253570 GEM BILL	custom Bid for services	SWAN CONTINENTAL
Total		263613	10043	253570		

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Section	02					
CO7 Number :	36020225701017	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	76933 Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002088	07/07/2025	82521	5588	76933 GEM BILL	Cleaning, Sanitation and	JITENDRA PRATAP SINGH
Total		82521	5588	76933		
CO7 Number :	36020225701018	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	572843 Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002066	06/07/2025	80081	3075	77006 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225002067	06/07/2025	77498	4989	72509 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225002068	06/07/2025	80082	9172	70910 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225002069	06/07/2025	80082	5503	74579 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225002070	06/07/2025	77498	15083	62415 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225002071	06/07/2025	80082	9151	70931 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225002072	06/07/2025	77498	8507	68991 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225002073	06/07/2025	80082	4580	75502 GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
Total		632903	60060	572843		
CO7 Number :	36020225701019	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	29314 Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002089	07/07/2025	30400	1086	29314 GEM BILL	GOODS TRANSPORT SERVICE.	MANAN TRADERS

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Section	02					
CO7 Number :	36020225701019	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	29314Batch Id: 3602250082
Total		30400	1086	29314		
CO7 Number :	36020225701020	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	44642Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002090	07/07/2025	46410	1768	44642 GEM BILL	monthly bases cab and taxi	SATYAM ENTERPRISES
Total		46410	1768	44642		
CO7 Number :	36020225701021	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	48956Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002046	05/07/2025	49800	844	48956 SERVICE	null	KHANDELWAL AND KHANDELWAL
Total		49800	844	48956		
CO7 Number :	36020225701022	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	48764Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002048	05/07/2025	24900	422	24478 MEDICAL BILLS	ECG-6 Lead single-p EURO	VIVAN SCIENTIFIC SALES & PATHOLOGY,
36020225002053	05/07/2025	24705	419	24286 MEDICAL BILLS	Maintenance kit cosy2n 2y for	VIVAN SCIENTIFIC SALES & PATHOLOGY,
Total		49605	841	48764		
CO7 Number :	36020225701023	CO7 Date: 07/07/2025		CO7 Status: Abstract	CO7	135509Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225001863	25/06/2025	140265	4756	135509 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS

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Section	02						
CO7 Number :	36020225701023	CO7 Date: 07/07/2025		CO7 Status: Abstract		CO7	135509Batch Id: 3602250082
Total		140265	4756	135509			
CO7 Number :	36020225701024	CO7 Date: 07/07/2025		CO7 Status: Abstract		CO7	210312Batch Id: 3602250082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002096	07/07/2025	218642	8330	210312	GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
Total		218642	8330	210312			
CO7 Number :	36020225701025	CO7 Date: 07/07/2025		CO7 Status: Abstract		CO7	1603584Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002091	07/07/2025	1636310	32726	1603584	MEDICAL BILLS	MGM hospital bill Dec 2024	MGM HOSPITALRESEARCH CENTER
Total		1636310	32726	1603584			
CO7 Number :	36020225701026	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	1203346Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002097	07/07/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002098	07/07/2025	215539	4311	211228	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002099	07/07/2025	60443	1209	59234	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002100	07/07/2025	15149	303	14846	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002101	07/07/2025	132681	2654	130027	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002102	07/07/2025	474998	9500	465498	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY

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Section	02							
CO7 Number :	36020225701026	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	1203346	Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002103	07/07/2025	249897	4998	244899	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY	
36020225002104	07/07/2025	5725	114	5611	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY	
36020225002105	07/07/2025	40129	802	39327	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY	
36020225002106	07/07/2025	18801	376	18425	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY	
Total		1227904	24558	1203346				
CO7 Number :	36020225701027	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	142081	Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002049	05/07/2025	46391	928	45463	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002050	05/07/2025	10898	218	10680	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002051	05/07/2025	23269	465	22804	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002052	05/07/2025	3396	68	3328	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002054	05/07/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002055	05/07/2025	5339	107	5232	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002056	05/07/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002057	05/07/2025	7270	145	7125	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002058	05/07/2025	9978	199	9779	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020225002060	05/07/2025	8278	165	8113	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE

Section	02							
CO7 Number :	36020225701027	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	142081	Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002061	05/07/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE	
Total		144979	2898	142081				
CO7 Number :	36020225701028	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	59637	Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002107	07/07/2025	61999	2362	59637	GEM BILL	monthly bases cab and taxi	Akash Enterprises	
Total		61999	2362	59637				
CO7 Number :	36020225701029	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	1008632	Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002036	04/07/2025	1046507	37875	1008632	GEM BILL	Custom Bid for Services -	AHILYA ASSOCIATES	
Total		1046507	37875	1008632				
CO7 Number :	36020225701030	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	80800	Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002112	08/07/2025	84000	3200	80800	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES	
Total		84000	3200	80800				
CO7 Number :	36020225701031	CO7 Date: 08/07/2025		CO7 Status: Abstract		CO7	4384	Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

Section	02					
CO7 Number :	36020225701034	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	5957218 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002093	07/07/2025	7026546	1069328	5957218 CONTRACTOR	Invoice	AANUJ INFRAPROJECTS PRIVATE LIMITED-
	Total	7026546	1069328	5957218		
CO7 Number :	36020225701035	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	33009228 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002092	07/07/2025	36773877	3764649	33009228 CONTRACTOR	CONSTRUTION OF ROB AT LC	VIJAYA ENERGY EQUIPMENTS-BHOPAL
	Total	36773877	3764649	33009228		
CO7 Number :	36020225701036	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	20508 Batch Id: 3602250083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002113	08/07/2025	20508	0	20508 MISC. BILLS	Curtain rod for newly	SOUTH HANDLOOM
	Total	20508	0	20508		
CO7 Number :	36020225701037	CO7 Date: 08/07/2025		CO7 Status: Abstract	CO7	429966 Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002119	08/07/2025	449598	19632	429966 MISC. BILLS	Quotation for Improvement of	RISHI RAM & CO.
	Total	449598	19632	429966		
CO7 Number :	36020225701038	CO7 Date: 09/07/2025		CO7 Status: Abstract	CO7	294327 Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225701038	CO7 Date: 09/07/2025		CO7 Status: Abstract		CO7294327Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002126	09/07/2025	23823	476	23347 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002127	09/07/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002128	09/07/2025	112376	2247	110129 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002129	09/07/2025	107037	2141	104896 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002130	09/07/2025	11903	238	11665 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002132	09/07/2025	11903	238	11665 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002134	09/07/2025	8739	175	8564 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002137	09/07/2025	12650	253	12397 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		300333	6006	294327		
CO7 Number :	36020225701039	CO7 Date: 09/07/2025		CO7 Status: Abstract		CO7872079Batch Id: 3602250084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002116	08/07/2025	129000	2580	126420 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH
36020225002117	08/07/2025	209990	4200	205790 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH
36020225002118	08/07/2025	193957	3879	190078 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH
36020225002125	09/07/2025	356930	7139	349791 MEDICAL BILLS	Medical Bills	ESCORTS HEART INSTITUTE AND RESEARCH
Total		889877	17798	872079		
CO7 Number :	36020225701040	CO7 Date: 09/07/2025		CO7 Status: Abstract		CO7258584Batch Id: 3602250084

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Section02

CO7 Number :36020225701040

CO7 Date: 09/07/2025

CO7 Status: Abstract

CO7258584

Batch Id: 3602250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002123	09/07/2025	269866	11282	258584 GEM BILL	coustam bid for services	SMIT ENTERPRISES
Total		269866	11282	258584		

CO7 Number :36020225701041

CO7 Date: 09/07/2025

CO7 Status: Abstract

CO731265

Batch Id: 3602250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002138	09/07/2025	32504	1239	31265 GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
Total		32504	1239	31265		

CO7 Number :36020225701042

CO7 Date: 09/07/2025

CO7 Status: Abstract

CO788752

Batch Id: 3602250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002140	09/07/2025	92040	3288	88752 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		92040	3288	88752		

CO7 Number :36020225701043

CO7 Date: 09/07/2025

CO7 Status: Abstract

CO7196397

Batch Id: 3602250084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002124	09/07/2025	204176	7779	196397 GEM BILL	coustam bid for services	SWAN CONTINENTAL
Total		204176	7779	196397		

CO7 Number :36020225701044

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO7608353

Batch Id: 3602250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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Section02

CO7 Number :36020225701044

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO7608353

Batch Id: 3602250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002131	09/07/2025	159393	7504	151889 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
36020225002133	09/07/2025	159392	7154	152238 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
36020225002135	09/07/2025	159392	7054	152338 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
36020225002136	09/07/2025	159392	7504	151888 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
Total		637569	29216	608353		

CO7 Number :36020225701045

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO7397376

Batch Id: 3602250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002139	09/07/2025	460060	62684	397376 SERVICE	MECHANIZED CLEANING OF	RAJEEV MISHRA
Total		460060	62684	397376		

CO7 Number :36020225701046

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO7138857

Batch Id: 3602250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002150	10/07/2025	144000	5143	138857 GEM BILL	coustam bid for services	RELIABLE MOVERS
Total		144000	5143	138857		

CO7 Number :36020225701047

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO749173

Batch Id: 3602250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002151	10/07/2025	51121	1948	49173 VEHICLE BILLS	25th on account bill	MISHRA TRAVELS

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Section	02					
CO7 Number :	36020225701047	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	49173Batch Id: 3602250085
Total		51121	1948	49173		
CO7 Number :	36020225701048	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	62833Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002153	10/07/2025	65322	2489	62833 GEM BILL	coustam bid for services	MISHRA TRAVELS
Total		65322	2489	62833		
CO7 Number :	36020225701049	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	59448Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002154	10/07/2025	61803	2355	59448 VEHICLE BILLS	Hiring of non AC vehicle for	MISHRA TRAVELS
Total		61803	2355	59448		
CO7 Number :	36020225701050	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	29979Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002162	10/07/2025	31031	1052	29979 MEDICAL BILLS	MEDICAL BILL	BEAUTY RED ENTERPRISES
Total		31031	1052	29979		
CO7 Number :	36020225701051	CO7 Date: 10/07/2025		CO7 Status: Abstract	CO7	65202Batch Id: 3602250085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002160	10/07/2025	67785	2583	65202 GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
Total		67785	2583	65202		

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CO7 Number :36020225701056

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO72090320

Batch Id: 3602250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002163	10/07/2025	2126360	36040	2090320 GEM BILL	Report Printer 136 Coloumn	SUNRISE TECHNO SERVICES
Total		2126360	36040	2090320		

CO7 Number :36020225701057

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO724277

Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002141	09/07/2025	3370	337	3033 LAW BILLS	Advocate Bill(Radheyshyam)	DEVENDRA SINGH BAGHEL
36020225002142	09/07/2025	3370	337	3033 LAW BILLS	Advocate Bill(Rajeev Kumar	DEVENDRA SINGH BAGHEL
36020225002143	09/07/2025	4460	446	4014 LAW BILLS	Advocate Bill(Baidhnath Prasad)	PRAMOD KUMAR CHAURASIA
36020225002144	09/07/2025	4860	486	4374 LAW BILLS	Advocate Bill(Arvind Kumar Vs	SHYAM YADAV
36020225002145	09/07/2025	8440	844	7596 LAW BILLS	Advocate Bill(UOI Vs Ajay	SACHIN JAIN
36020225002146	09/07/2025	2475	248	2227 LAW BILLS	Advocate Bill(Prahlad	SACHIN JAIN
Total		26975	2698	24277		

CO7 Number :36020225701058

CO7 Date: 11/07/2025

CO7 Status: Abstract

CO755684

Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002147	09/07/2025	57890	2206	55684 GEM BILL	coustam bid for services	KL Associates
Total		57890	2206	55684		

CO7 Number :36020225701059

CO7 Date: 11/07/2025

CO7 Status: Abstract

CO7979553

Batch Id: 3602250086

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Section	02					
CO7 Number :	36020225701059	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	979553Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002189	10/07/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002190	10/07/2025	22016	440	21576 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002191	10/07/2025	13225	264	12961 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002192	10/07/2025	36296	726	35570 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002193	10/07/2025	7958	159	7799 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002194	10/07/2025	137029	2740	134289 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002195	10/07/2025	15592	312	15280 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002196	10/07/2025	233236	4665	228571 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002197	10/07/2025	103888	2078	101810 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002198	10/07/2025	96284	1926	94358 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002199	10/07/2025	103662	2073	101589 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002200	10/07/2025	106425	2128	104297 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002201	10/07/2025	112029	2240	109789 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
Total		999542	19989	979553		
CO7 Number :	36020225701060	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	369903Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002183	10/07/2025	2645	53	2592 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS

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Section	02					
CO7 Number :	36020225701060	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	369903Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002184	10/07/2025	13324	266	13058 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225002185	10/07/2025	88161	1763	86398 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225002186	10/07/2025	91641	1833	89808 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225002187	10/07/2025	174023	3480	170543 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225002188	10/07/2025	7657	153	7504 MEDICAL BILLS	null	SETH MANNOOLAL JAGANNATHDAS
Total		377451	7548	369903		
CO7 Number :	36020225701061	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	256415Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002171	10/07/2025	130395	2608	127787 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002172	10/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002173	10/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002174	10/07/2025	3789	76	3713 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002175	10/07/2025	6727	134	6593 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002176	10/07/2025	7527	150	7377 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002177	10/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002178	10/07/2025	25958	519	25439 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002179	10/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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Section	02					
CO7 Number :	36020225701061	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	256415Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002180	10/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002181	10/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		261648	5233	256415		
CO7 Number :	36020225701062	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	365137Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002164	10/07/2025	45885	918	44967 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002165	10/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002166	10/07/2025	12645	253	12392 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002167	10/07/2025	27408	548	26860 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002168	10/07/2025	51993	1040	50953 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002169	10/07/2025	194005	3880	190125 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002170	10/07/2025	26111	522	25589 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		372589	7452	365137		
CO7 Number :	36020225701063	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	55598Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002211	11/07/2025	57800	2202	55598 MISC. BILLS	Hiring of Vehicle for ADFM JBP	MISHRA TRAVELS

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Section	02					
CO7 Number :	36020225701063	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	55598Batch Id: 3602250086
Total		57800	2202	55598		
CO7 Number :	36020225701064	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	52217Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002212	11/07/2025	54285	2068	52217 GEM BILL	monthly bases cab and taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217		
CO7 Number :	36020225701065	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	36050Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002202	11/07/2025	2250	0	2250 PAY ORDER	Cateriing arrangements during	DRM C JBP
36020225002203	11/07/2025	7500	0	7500 PAY ORDER	Cateriing arrangements at	DRM C JBP
36020225002204	11/07/2025	24300	0	24300 PAY ORDER	For payment of CTO renewal	DRM C JBP
36020225002205	11/07/2025	2000	0	2000 PAY ORDER	For purchase of curtain for	SR. DSTE (CO) JBP
Total		36050	0	36050		
CO7 Number :	36020225701066	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	2092033Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002215	11/07/2025	2300000	207967	2092033 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
Total		2300000	207967	2092033		
CO7 Number :	36020225701067	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	414087Batch Id: 3602250086

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Section	02					
CO7 Number :	36020225701067	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	414087Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002182	10/07/2025	414087	0	414087 REFUND OF	Bill No. -	NAVEEN PRAKASH GUPTA-RAJGARH
Total		414087	0	414087		
CO7 Number :	36020225701068	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	54798Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002216	11/07/2025	28884	0	28884 GEM BILL	hp A4 and Legal Monochrome	MS ABHI COMPUTERS
36020225002217	11/07/2025	25914	0	25914 GEM BILL	hp A4 and Legal Size Colour	MS ABHI COMPUTERS
Total		54798	0	54798		
CO7 Number :	36020225701069	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	3690Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002219	11/07/2025	3690	0	3690 PAY ORDER	Compliance for order of	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
Total		3690	0	3690		
CO7 Number :	36020225701070	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	40400Batch Id: 3602250086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002218	11/07/2025	42000	1600	40400 GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
Total		42000	1600	40400		
CO7 Number :	36020225701071	CO7 Date: 11/07/2025		CO7 Status: Abstract	CO7	533275Batch Id: 3602250086

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CO7 Number : 36020225701071 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 533275 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002223	11/07/2025	572585	39310	533275	GEM BILL	Custom Bid for Services - ----	MAISUR PROJECTS PRIVATE LIMITED
Total		572585	39310	533275			

CO7 Number : 36020225701072 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 512820 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002224	11/07/2025	530814	17994	512820	SERVICE	Provision of labour for	M/S JUGAL KISHOR KESHARWANI
Total		530814	17994	512820			

CO7 Number : 36020225701073 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 149998 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002220	11/07/2025	155939	5941	149998	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		155939	5941	149998			

CO7 Number : 36020225701074 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 152187 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002221	11/07/2025	158215	6028	152187	GEM BILL	cab and taxi hiring services.	SMIT ENTERPRISES
Total		158215	6028	152187			

CO7 Number : 36020225701075 CO7 Date: 11/07/2025 CO7 Status: Abstract CO7 143730 Batch Id: 3602250086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701079	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	41265 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002264	12/07/2025	42900	1635	41265 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		42900	1635	41265		
CO7 Number :	36020225701080	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	181574 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002265	12/07/2025	63504	2420	61084 GEM BILL	coustam bid for services	MANAN TRADERS
36020225002266	12/07/2025	63251	2410	60841 GEM BILL	coustam bid for services	MANAN TRADERS
36020225002267	12/07/2025	62012	2363	59649 GEM BILL	coustam bid for services	MANAN TRADERS
Total		188767	7193	181574		
CO7 Number :	36020225701081	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	37908474 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002268	13/07/2025	42231873	4323399	37908474 CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
Total		42231873	4323399	37908474		
CO7 Number :	36020225701082	CO7 Date: 14/07/2025		CO7 Status: Abstract	CO7	2085227 Batch Id: 3602250087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002279	14/07/2025	2220913	135686	2085227 SERVICE	Data Entry operating at STA,	AMIT KUMAR JAIN-JHANSI
Total		2220913	135686	2085227		

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Section	02						
CO7 Number :	36020225701083	CO7 Date: 15/07/2025		CO7 Status: Abstract		CO7	335382 Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002227	11/07/2025	27506	550	26956	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002228	11/07/2025	50642	1013	49629	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002229	11/07/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002230	11/07/2025	2496	50	2446	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002231	11/07/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002232	11/07/2025	2924	58	2866	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002233	11/07/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002234	11/07/2025	10561	211	10350	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002235	11/07/2025	20482	410	20072	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002236	11/07/2025	9502	190	9312	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002237	11/07/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002238	11/07/2025	6441	129	6312	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002239	11/07/2025	26761	535	26226	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002240	11/07/2025	43821	876	42945	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002241	11/07/2025	38298	766	37532	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002242	11/07/2025	7556	151	7405	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002243	11/07/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

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Section	02					
CO7 Number :	36020225701083	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	335382Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002244	11/07/2025	29259	585	28674 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
Total		342226	6844	335382		
CO7 Number :	36020225701084	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	831061Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002245	11/07/2025	13423	268	13155 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002246	11/07/2025	40144	803	39341 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002247	11/07/2025	16898	338	16560 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002248	11/07/2025	140148	2803	137345 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002249	11/07/2025	181967	3639	178328 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002250	11/07/2025	10291	206	10085 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002251	11/07/2025	125655	2513	123142 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002252	11/07/2025	36208	724	35484 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002253	11/07/2025	134615	2692	131923 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225002254	11/07/2025	148671	2973	145698 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		848020	16959	831061		
CO7 Number :	36020225701085	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	465572Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225701085	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	465572Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002255	11/07/2025	94154	1883	92271 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225002256	11/07/2025	25157	503	24654 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225002257	11/07/2025	22048	441	21607 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225002258	11/07/2025	141031	2821	138210 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225002259	11/07/2025	32907	658	32249 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225002260	11/07/2025	68793	1376	67417 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225002261	11/07/2025	90984	1820	89164 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
Total		475074	9502	465572		
CO7 Number :	36020225701086	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	125181Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002262	12/07/2025	127736	2555	125181 MEDICAL BILLS	Mission Hospital DMO bill for	MISSION HOSPITAL, DAMOH
Total		127736	2555	125181		
CO7 Number :	36020225701087	CO7 Date: 15/07/2025		CO7 Status: Abstract	CO7	23892Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002281	14/07/2025	24380	488	23892 MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
Total		24380	488	23892		

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701096	CO7 Date: 15/07/2025	CO7 Status: Abstract		CO7	1873410Batch Id: 3602250088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002155	10/07/2025	299720	5080	294640 MISC. BILLS	payment to railtail	RAILTEL CORPORATION OF INDIA LIMITED
36020225002156	10/07/2025	495428	8398	487030 MISC. BILLS	payment to railtail	RAILTEL CORPORATION OF INDIA LIMITED
36020225002157	10/07/2025	7665	146	7519 VEHICLE BILLS	Hiring of vehicle for PCE WCR	R J TECHNOLOGY AND TRADING COMPANY -
36020225002206	11/07/2025	1072221	0	1072221 PAY ORDER	16th Rozgar mela Programme	SR DPO JBP
36020225002207	11/07/2025	7000	0	7000 PAY ORDER	FA 1024 of 16 filed by DRM JBP	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
36020225002208	11/07/2025	5000	0	5000 MISC. BILLS	payment regarding	SUNIL VISHWAKARMA
Total		1887034	13624	1873410		
CO7 Number :	36020225701097	CO7 Date: 15/07/2025	CO7 Status: Abstract		CO7	35194Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002209	11/07/2025	35801	607	35194 MISC. BILLS	Order Of cammand, incharge	JAGDISH PRASAD PRAJAPATI
Total		35801	607	35194		
CO7 Number :	36020225701098	CO7 Date: 16/07/2025	CO7 Status: Abstract		CO7	98094Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002287	15/07/2025	101980	3886	98094 GEM BILL	monthly bases cab and taxi	PRASHANT KUMAR THAKUR
Total		101980	3886	98094		
CO7 Number :	36020225701099	CO7 Date: 16/07/2025	CO7 Status: Abstract		CO7	45978Batch Id: 3602250089

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Section	02					
CO7 Number :	36020225701099	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	45978 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002288	15/07/2025	47800	1822	45978 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		47800	1822	45978		
CO7 Number :	36020225701100	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	55790 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002289	15/07/2025	58000	2210	55790 GEM BILL	monthly bases cab and taxi	AMIT TRAVELS
Total		58000	2210	55790		
CO7 Number :	36020225701101	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	125681 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002290	15/07/2025	130659	4978	125681 GEM BILL	monthly bases cab and taxi	VINAYAK Enterprises
Total		130659	4978	125681		
CO7 Number :	36020225701102	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	79200 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002296	16/07/2025	13880	1388	12492 LAW BILLS	Kamal Kumar Malik V/s UOI	KAMLESH KUMAR JAISWAL
36020225002297	16/07/2025	12720	1272	11448 LAW BILLS	Sunil Jain V/s UOI Others	KAMLESH KUMAR JAISWAL
36020225002298	16/07/2025	54140	5414	48726 LAW BILLS	UOI Others V/s Vineet	KAMLESH KUMAR JAISWAL
36020225002299	16/07/2025	7260	726	6534 LAW BILLS	UOI Others V/s Rajeev	SHRI VIVEK SHARMA

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Section	02					
CO7 Number :	36020225701102	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	79200 Batch Id: 3602250089
Total		88000	8800	79200		
CO7 Number :	36020225701103	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	32075 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002295	16/07/2025	32075	0	32075 PAY ORDER	Honourarium Amount of JE	SR DPO JBP
Total		32075	0	32075		
CO7 Number :	36020225701104	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	434315 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002300	16/07/2025	449555	15240	434315 MISC. BILLS	AMC of 371 nos HHT (Hand	DATAMINI TECHNOLOGIES INDIAN LTD -
Total		449555	15240	434315		
CO7 Number :	36020225701105	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	3763265 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002326	16/07/2025	3950417	187152	3763265 GEM BILL	manpower outsourcing service	FIRST CHOICE FACILITIES
Total		3950417	187152	3763265		
CO7 Number :	36020225701106	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	234032 Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002325	16/07/2025	242700	8668	234032 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		242700	8668	234032		

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Section	02					
CO7 Number :	36020225701107	CO7 Date: 16/07/2025		CO7 Status: Abstract	CO7	173008Batch Id: 3602250089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002324	16/07/2025	179080	6072	173008 GEM BILL	Hiring of Air Conditioners and	NARMADA ENTERPRISES AND CO
Total		179080	6072	173008		
CO7 Number :	36020225701108	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	158914Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002328	16/07/2025	164800	5886	158914 GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
Total		164800	5886	158914		
CO7 Number :	36020225701109	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	57743Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002329	16/07/2025	60031	2288	57743 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		60031	2288	57743		
CO7 Number :	36020225701110	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	733610Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002302	16/07/2025	60176	1203	58973 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002303	16/07/2025	15410	308	15102 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002304	16/07/2025	7984	160	7824 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002305	16/07/2025	320381	6408	313973 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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Section02

CO7 Number :36020225701110

CO7 Date: 17/07/2025

CO7 Status: Abstract

CO7733610

Batch Id: 3602250090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002306	16/07/2025	95520	1910	93610 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002307	16/07/2025	22158	443	21715 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002308	16/07/2025	77322	1546	75776 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002309	16/07/2025	34587	692	33895 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002310	16/07/2025	13542	271	13271 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002311	16/07/2025	7719	154	7565 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002312	16/07/2025	93782	1876	91906 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		748581	14971	733610		

CO7 Number :36020225701111

CO7 Date: 17/07/2025

CO7 Status: Abstract

CO71493452

Batch Id: 3602250090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002313	16/07/2025	41925	838	41087 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002314	16/07/2025	64561	1291	63270 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002315	16/07/2025	232048	4641	227407 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002316	16/07/2025	12926	258	12668 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002317	16/07/2025	186024	3720	182304 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002318	16/07/2025	7650	153	7497 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002319	16/07/2025	25245	505	24740 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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Section	02					
CO7 Number :	36020225701111	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	1493452Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002320	16/07/2025	168508	3370	165138 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002321	16/07/2025	144132	2883	141249 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002322	16/07/2025	471956	9439	462517 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002323	16/07/2025	168954	3379	165575 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		1523929	30477	1493452		
CO7 Number :	36020225701112	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	46169Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002337	17/07/2025	47999	1830	46169 GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
Total		47999	1830	46169		
CO7 Number :	36020225701113	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	48094Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002358	17/07/2025	50000	1906	48094 GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
Total		50000	1906	48094		
CO7 Number :	36020225701114	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	31101Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002370	17/07/2025	32333	1232	31101 GEM BILL	monthly bases cab and taxi	YASH TRAVELS

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701114	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	31101 Batch Id: 3602250090
Total		32333	1232	31101		
CO7 Number :	36020225701115	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	434307 Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002369	17/07/2025	152914	5826	147088 GEM BILL	Truck Hiring Service	EAGLE CONSTRUCTION
36020225002371	17/07/2025	298595	11376	287219 GEM BILL	Truck Hiring Service	EAGLE CONSTRUCTION
Total		451509	17202	434307		
CO7 Number :	36020225701116	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	44140 Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002330	17/07/2025	49987	5847	44140 MISC. BILLS	DISMANTLING OF AIR	RAINWAY GLASS SOLUTIONS
Total		49987	5847	44140		
CO7 Number :	36020225701117	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	50624 Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002374	17/07/2025	52500	1876	50624 VEHICLE BILLS	VEHICLE HIRING	RELIABLE MOVERS
Total		52500	1876	50624		
CO7 Number :	36020225701118	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	27000 Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002338	17/07/2025	15000	1500	13500 LAW BILLS	legal Advance for filing appeal	OM SHANKER SHRIVASTAVA

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701118	CO7 Date: 17/07/2025	CO7 Status: Abstract	CO7	27000	Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002342	17/07/2025	15000	1500	13500 LAW BILLS	legal Advance for filing appeal	OM SHANKER SHRIVASTAVA
Total		30000	3000	27000		
CO7 Number :	36020225701119	CO7 Date: 17/07/2025	CO7 Status: Abstract	CO7	23548	Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002269	13/07/2025	17700	0	17700 OTHER BILLS	tata sky recharge	AMIT WATCH ELECTRONICS
36020225002336	17/07/2025	5848	0	5848 OTHER BILLS	tata sky recharge	AMIT WATCH ELECTRONICS
Total		23548	0	23548		
CO7 Number :	36020225701120	CO7 Date: 17/07/2025	CO7 Status: Abstract	CO7	22350	Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002214	11/07/2025	22350	0	22350 PAY ORDER	Tirangga Rally Programme	SR DPO JBP
Total		22350	0	22350		
CO7 Number :	36020225701121	CO7 Date: 17/07/2025	CO7 Status: Abstract	CO7	72000	Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002210	11/07/2025	72000	0	72000 MISC. BILLS	kumbh mela at katni	CHANDRIKA PATEL-KATNI
Total		72000	0	72000		
CO7 Number :	36020225701122	CO7 Date: 17/07/2025	CO7 Status: Abstract	CO7	10260	Batch Id: 3602250090

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701122	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	10260Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002340	17/07/2025	11400	1140	10260 MEDICAL BILLS	Radiologist Bill	DR. P. K, MITTAL
Total		11400	1140	10260		
CO7 Number :	36020225701123	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	99000Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002341	17/07/2025	110000	11000	99000 MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN
Total		110000	11000	99000		
CO7 Number :	36020225701124	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	69883Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002331	17/07/2025	29010	492	28518 MISC. BILLS	Submisiion of Bill to ECC Make	ELECTRONIC & ENGINEERING SERVICES PVT
36020225002332	17/07/2025	27138	460	26678 MISC. BILLS	submission of Bill for Repair to	
36020225002333	17/07/2025	14940	253	14687 MISC. BILLS	EPSON L5290 PRINTER 003 INK	NISHA ENTERPRISES JABALPUR
Total		71088	1205	69883		
CO7 Number :	36020225701125	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	15750Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002335	17/07/2025	17500	1750	15750 LAW BILLS	M/s Khemchand Girjaghar V/S	VIVEK KUMAR SINGH
Total		17500	1750	15750		

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Section	02					
CO7 Number :	36020225701126	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	197170Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002367	17/07/2025	100899	4403	96496 GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
36020225002368	17/07/2025	104780	4106	100674 GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
Total		205679	8509	197170		
CO7 Number :	36020225701127	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	397853Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002375	17/07/2025	218430	7802	210628 VEHICLE BILLS	VEHICLE HIRING	MISHRA TRAVELS
36020225002376	17/07/2025	194159.84	6934.84	187225 VEHICLE BILLS	VEHICLE HIRING	MISHRA TRAVELS
Total		412589.84	14736.84	397853		
CO7 Number :	36020225701128	CO7 Date: 17/07/2025		CO7 Status: Abstract	CO7	1344655Batch Id: 3602250090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002283	15/07/2025	1407363	62708	1344655 GEM BILL	Custom Bid for Services -	RAJ LAXMI ENTERPRISES
Total		1407363	62708	1344655		
CO7 Number :	36020225701129	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	6500Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002339	17/07/2025	6500	0	6500 PAY ORDER	ADVANCE ANNUAL VHF	AGENT SBI CIVIL LINES JABALPUR
Total		6500	0	6500		

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701130	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	289328Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002343	17/07/2025	300356.3	11028.3	289328 SERVICE	Coach Cleanign at DMO Station	EX SERVICEMEN SECURITY ORGANISATION
Total		300356.3	11028.3	289328		
CO7 Number :	36020225701131	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	544849Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002384	18/07/2025	23204	464	22740 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002385	18/07/2025	56306	1126	55180 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002386	18/07/2025	64257	1285	62972 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002387	18/07/2025	39159	783	38376 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002388	18/07/2025	65395	1308	64087 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002389	18/07/2025	81862	1637	80225 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002390	18/07/2025	42861	857	42004 MEDICAL BILLS	null	LIFE MEDICITY HOSPITAL
36020225002391	18/07/2025	19243	385	18858 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002392	18/07/2025	42187	844	41343 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002393	18/07/2025	121494	2430	119064 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		555968	11119	544849		
CO7 Number :	36020225701132	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	4272Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section 02

CO7 Number : 36020225701132

CO7 Date: 18/07/2025

CO7 Status: Abstract

CO7 4272

Batch Id: 3602250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002379	18/07/2025	4272	0	4272 PAY ORDER	VERIFICATION OF DRM/JBP	DRM C JBP
Total		4272	0	4272		

CO7 Number : 36020225701133

CO7 Date: 18/07/2025

CO7 Status: Abstract

CO7 480616

Batch Id: 3602250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002359	17/07/2025	34413	688	33725 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002360	17/07/2025	57641	1153	56488 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002361	17/07/2025	17965	359	17606 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002362	17/07/2025	180487	3610	176877 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002363	17/07/2025	120018	2400	117618 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002364	17/07/2025	44243	885	43358 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002365	17/07/2025	35657	713	34944 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		490424	9808	480616		

CO7 Number : 36020225701134

CO7 Date: 18/07/2025

CO7 Status: Abstract

CO7 594540

Batch Id: 3602250091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002380	18/07/2025	58624	1172	57452 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002381	18/07/2025	186147	3723	182424 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002382	18/07/2025	188496	3770	184726 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701134	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	594540 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002383	18/07/2025	173406	3468	169938 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		606673	12133	594540		
CO7 Number :	36020225701135	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	607731 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002294	16/07/2025	159392	7504	151888 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
36020225002301	16/07/2025	159392	7576	151816 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
36020225002395	18/07/2025	159392	7504	151888 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
36020225002396	18/07/2025	159393	7254	152139 GEM BILL	Custom Bid for Services - Non	HSSERVICE PROVIDERS
Total		637569	29838	607731		
CO7 Number :	36020225701136	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	394305 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002293	16/07/2025	405580	11275	394305 GEM BILL	LIFESECURE Portable Fire	SAI FIRE PROTECTION
Total		405580	11275	394305		
CO7 Number :	36020225701137	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	335810 Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002334	17/07/2025	335810	0	335810 PAY ORDER	Refund of Security deposit for	EN EN ELECTRICAL ENGINEERS PRIVATE

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701137	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	335810Batch Id: 3602250091
Total		335810	0	335810		
CO7 Number :	36020225701138	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	23603Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002398	18/07/2025	24085	482	23603 MEDICAL BILLS	MEDICAL BILL	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		24085	482	23603		
CO7 Number :	36020225701139	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	376458Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002377	18/07/2025	391368	14910	376458 GEM BILL	GOODS TRANSPORT SERVICE. SWAN CONTINENTAL	
Total		391368	14910	376458		
CO7 Number :	36020225701140	CO7 Date: 18/07/2025		CO7 Status: Abstract	CO7	1044550Batch Id: 3602250091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002378	18/07/2025	1081202	36652	1044550 GEM BILL	manpower outsourcing service	LAXMI SECURITY GUJARAT LIMITED
Total		1081202	36652	1044550		
CO7 Number :	36020225701141	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	609886Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002399	18/07/2025	99625	1992	97633 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002400	18/07/2025	26997	540	26457 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701141	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	609886 Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002401	18/07/2025	88428	1768	86660 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002402	18/07/2025	57947	1159	56788 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002403	18/07/2025	299873	5997	293876 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002404	18/07/2025	13365	267	13098 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002406	18/07/2025	36096	722	35374 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		622331	12445	609886		
CO7 Number :	36020225701142	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	2250000 Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002344	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN PIPARIYA
36020225002345	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN NU
36020225002346	17/07/2025	75000	0	75000 PAY ORDER	TREE PLANTATION FOR YEAR	SENIOR ENGINEER HQ ADEN HQ WCR
36020225002347	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN/JBP
36020225002348	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN (E) KTE
36020225002349	17/07/2025	150000	0	150000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN MAINTENANCE KTE
36020225002350	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	SAHAYAK MANDAL ENGINEER WEST KATNI
36020225002351	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN North Satna
36020225002352	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN SOUTH SATNA

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701142	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	2250000Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002353	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN SGO
36020225002354	17/07/2025	225000	0	225000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN BEHR
Total		2250000	0	2250000		
CO7 Number :	36020225701143	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	856856Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002407	20/07/2025	184116	8122	175994 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
36020225002408	20/07/2025	166297	8531	157766 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
36020225002409	20/07/2025	184116	8130	175986 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
36020225002410	20/07/2025	178176	8116	170060 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
36020225002411	20/07/2025	184116	7066	177050 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
Total		896821	39965	856856		
CO7 Number :	36020225701144	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	367866Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002412	21/07/2025	375374	7508	367866 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		375374	7508	367866		
CO7 Number :	36020225701145	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	38476Batch Id: 3602250092

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701145	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	38476 Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002397	18/07/2025	40000	1524	38476 GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
Total		40000	1524	38476		
CO7 Number :	36020225701146	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	106060 Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002413	21/07/2025	55500	2825	52675 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
36020225002414	21/07/2025	55500	2115	53385 GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
Total		111000	4940	106060		
CO7 Number :	36020225701147	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	14000 Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002355	17/07/2025	14000	0	14000 PAY ORDER	one time imprest for	ADEN/JBP
Total		14000	0	14000		
CO7 Number :	36020225701148	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	145059 Batch Id: 3602250092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002416	21/07/2025	160500	15441	145059 SERVICE	SGRL TTE REST HOUSE BILL OF	HOTEL GANGOTRI
Total		160500	15441	145059		
CO7 Number :	36020225701149	CO7 Date: 21/07/2025		CO7 Status: Abstract	CO7	62332 Batch Id: 3602250092

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to 31/7/2025

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CO7 Number : 36020225701149 CO7 Date: 21/07/2025 CO7 Status: Abstract CO7 62332 Batch Id: 3602250092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020225002415	21/07/2025	66815	4483	62332	MISC. BILLS	Loading of used MBC Sleepers	AMAIN IT AND PROJECT SOLUTIONS INDIA
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Total	66815	4483	62332
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CO7 Number : 36020225701150 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 183958 Batch Id: 3602250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020225002423	21/07/2025	187712	3754	183958	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
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Total	187712	3754	183958
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CO7 Number : 36020225701151 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 236924 Batch Id: 3602250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020225002450	22/07/2025	245700	8776	236924	GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS
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Total	245700	8776	236924
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CO7 Number : 36020225701152 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 46074 Batch Id: 3602250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020225002451	22/07/2025	47900	1826	46074	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
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Total	47900	1826	46074
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CO7 Number : 36020225701153 CO7 Date: 22/07/2025 CO7 Status: Abstract CO7 181643 Batch Id: 3602250093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/7/2025 to 31/7/2025

Section	02					
CO7 Number :	36020225701157	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	53178 Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002422	21/07/2025	55043	1865	53178 GEM BILL	manpower outsourcing service	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		55043	1865	53178		
CO7 Number :	36020225701158	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	33909 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002434	22/07/2025	16224	0	16224 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225002435	22/07/2025	17685	0	17685 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		33909	0	33909		
CO7 Number :	36020225701159	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	29000 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002424	22/07/2025	4893	0	4893 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225002425	22/07/2025	239.68	0.68	239 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225002426	22/07/2025	118	0	118 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225002427	22/07/2025	23750	0	23750 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29000.68	0.68	29000		
CO7 Number :	36020225701160	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	29813 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701160	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	29813Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002428	22/07/2025	4845	0	4845 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225002429	22/07/2025	239.68	0.68	239 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225002430	22/07/2025	197	0	197 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225002431	22/07/2025	24532.2	0.2	24532 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29813.88	0.88	29813		
CO7 Number :	36020225701161	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	10312Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002432	22/07/2025	5156.56	0.56	5156 MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
36020225002433	22/07/2025	5156.56	0.56	5156 MEDICAL BILLS	MEDICAL BILL	GUJRAL GAS CO JABALPUR
Total		10313.12	1.12	10312		
CO7 Number :	36020225701162	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	393717Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002444	22/07/2025	122255	0	122255 GEM BILL	null	HITECH POWER ENTERPRISES
36020225002445	22/07/2025	109350	0	109350 GEM BILL	null	HITECH POWER ENTERPRISES
36020225002446	22/07/2025	162112	0	162112 GEM BILL	null	HITECH POWER ENTERPRISES
Total		393717	0	393717		

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701163	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	15317817 Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002447	22/07/2025	16235188	917371	15317817 GEM BILL	null	THARU SONS
Total		16235188	917371	15317817		
CO7 Number :	36020225701164	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	1378811 Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002452	22/07/2025	1570634	191823	1378811 SERVICE	External Washing of Coaches	M/s Inventa Cleantec Private Limited ,
Total		1570634	191823	1378811		
CO7 Number :	36020225701165	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	127092 Batch Id: 3602250093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002442	22/07/2025	83900	1678	82222 GEM BILL	Monthly Ambulance Service	Patel Enterprises
36020225002449	22/07/2025	45786	916	44870 GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
Total		129686	2594	127092		
CO7 Number :	36020225701166	CO7 Date: 22/07/2025		CO7 Status: Abstract	CO7	60619 Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002436	22/07/2025	1320	132	1188 LAW BILLS	GEETA KUSHWAHA V/s UOI	SHRI VIVEK SHARMA
36020225002437	22/07/2025	5290	529	4761 LAW BILLS	GEETA JAISWAL V/s UOI	SHRI VIVEK SHARMA
36020225002438	22/07/2025	16840	1684	15156 LAW BILLS	Advocate Bill(Smt Mamta	SUNIL KUMAR GUPTA

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Section02

CO7 Number :36020225701166

CO7 Date: 22/07/2025

CO7 Status: Abstract

CO760619

Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002439	22/07/2025	17830	1783	16047 LAW BILLS	Advocate Bill(Poonam Nayadu	SUNIL KUMAR GUPTA
36020225002440	22/07/2025	10215	1022	9193 LAW BILLS	Advocate Bill(Sachin Kumar	DEVENDRA SINGH BAGHEL
36020225002441	22/07/2025	10910	1091	9819 LAW BILLS	Advocate Bill(UOI Vs Vijay	DEVENDRA SINGH BAGHEL
36020225002448	22/07/2025	4950	495	4455 LAW BILLS	UOI Others V/s Venkatlal	SHRI VIVEK SHARMA
Total		67355	6736	60619		

CO7 Number :36020225701167

CO7 Date: 22/07/2025

CO7 Status: Abstract

CO7327441

Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002417	21/07/2025	327441	0	327441 MEDICAL BILLS	LOCAL PURCHASE MEDICINE	VIDHYA SHREE PHARMA-JABALPUR
Total		327441	0	327441		

CO7 Number :36020225701168

CO7 Date: 23/07/2025

CO7 Status: Abstract

CO7109266

Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002453	22/07/2025	111496	2230	109266 MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		111496	2230	109266		

CO7 Number :36020225701169

CO7 Date: 23/07/2025

CO7 Status: Abstract

CO733569

Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002455	22/07/2025	34899	1330	33569 VEHICLE BILLS	Monthly Basis cab and taxi	SHRI S K CHOUBEY

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701169	CO7 Date: 23/07/2025	CO7 Status: Abstract		CO7	33569Batch Id: 3602250094
Total		34899	1330	33569		
CO7 Number :	36020225701170	CO7 Date: 23/07/2025	CO7 Status: Abstract		CO7	968884Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002471	23/07/2025	520665	10413	510252 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002472	23/07/2025	109948	2199	107749 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002473	23/07/2025	146164	2923	143241 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002474	23/07/2025	92295	1846	90449 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002475	23/07/2025	7809	156	7653 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002476	23/07/2025	10961	219	10742 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002477	23/07/2025	19942	399	19543 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002478	23/07/2025	7527	150	7377 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002479	23/07/2025	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002480	23/07/2025	21918	438	21480 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002481	23/07/2025	19942	399	19543 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002482	23/07/2025	8471	169	8302 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225002483	23/07/2025	8471	169	8302 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		988655	19771	968884		
CO7 Number :	36020225701171	CO7 Date: 23/07/2025	CO7 Status: Abstract		CO7	189549Batch Id: 3602250094

Section 02

CO7 Number : 36020225701175 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 665709 Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002458	23/07/2025	742270	76561	665709	GEM BILL	Custom Bid for Services -	N A KHAN
Total		742270	76561	665709			

CO7 Number : 36020225701176 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 66008 Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002484	23/07/2025	69531	3523	66008	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
Total		69531	3523	66008			

CO7 Number : 36020225701177 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002405	18/07/2025	5000	0	5000	PAY ORDER	For purchasing of crockrey for	DRM C JBP
Total		5000	0	5000			

CO7 Number : 36020225701178 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 4223 Batch Id: 3602250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002356	17/07/2025	4305	82	4223	VEHICLE BILLS	Vehicle hiring for CWE/WCR	AMAIN IT AND PROJECT SOLUTIONS INDIA
Total		4305	82	4223			

CO7 Number : 36020225701179 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 15163 Batch Id: 3602250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020225701179 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 15163 Batch Id: 3602250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002486	23/07/2025	15163	0	15163	PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
Total		15163	0	15163			

CO7 Number : 36020225701180 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 156260 Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002485	23/07/2025	156260	0	156260	SERVICE	OBHS Rewa Ticket Fare	JAI MAAGANGA ENTERPRISES PRIVATE
Total		156260	0	156260			

CO7 Number : 36020225701181 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 25000 Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002457	22/07/2025	25000	0	25000	GEM BILL	C3 Modular Table with Particle	EEVA INDUSTRIES
Total		25000	0	25000			

CO7 Number : 36020225701182 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 6000 Batch Id: 3602250096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002357	17/07/2025	6000	0	6000	PAY ORDER	For filing SLP against the order	SR DPO JBP
Total		6000	0	6000			

CO7 Number : 36020225701183 CO7 Date: 23/07/2025 CO7 Status: Abstract CO7 144418 Batch Id: 3602250094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701183	CO7 Date: 23/07/2025	CO7 Status: Abstract	CO7	144418	Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002493	23/07/2025	147365	2947	144418 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		147365	2947	144418		
CO7 Number :	36020225701184	CO7 Date: 23/07/2025	CO7 Status: Abstract	CO7	64534	Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002490	23/07/2025	65851	1317	64534 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
Total		65851	1317	64534		
CO7 Number :	36020225701185	CO7 Date: 23/07/2025	CO7 Status: Abstract	CO7	12814	Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002491	23/07/2025	6318	126	6192 MEDICAL BILLS	MEDICAL BILL	BEST SUPERSPECIALITY HOSPITAL
36020225002492	23/07/2025	6757	135	6622 MEDICAL BILLS	MEDICAL BILL	BEST SUPERSPECIALITY HOSPITAL
Total		13075	261	12814		
CO7 Number :	36020225701186	CO7 Date: 23/07/2025	CO7 Status: Abstract	CO7	1920064	Batch Id: 3602250094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002456	22/07/2025	2204943	284879	1920064 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		2204943	284879	1920064		
CO7 Number :	36020225701187	CO7 Date: 24/07/2025	CO7 Status: Abstract	CO7	826382	Batch Id: 3602250095

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CO7 Number :36020225701187

CO7 Date: 24/07/2025

CO7 Status: Abstract

CO7826382

Batch Id: 3602250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002506	24/07/2025	859110	32728	826382 GEM BILL	GOODS TRANSPORT SERVICE. RELIABLE MOVERS INFINITY	
Total		859110	32728	826382		

CO7 Number :36020225701188

CO7 Date: 24/07/2025

CO7 Status: Abstract

CO714750

Batch Id: 3602250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002496	23/07/2025	3540	0	3540 MEDICAL BILLS	FOR DRUG ANALYSIS	QUALICHEM LABORATORIES
36020225002497	23/07/2025	3540	0	3540 MEDICAL BILLS	DRUG ANALYSIS OF Tab.	QUALICHEM LABORATORIES
36020225002499	23/07/2025	3540	0	3540 MEDICAL BILLS	Drug nanalysis Tablet	QUALICHEM LABORATORIES
36020225002500	23/07/2025	4130	0	4130 MEDICAL BILLS	FOR DURG ANALYSIS TAB.IRON	QUALICHEM LABORATORIES
Total		14750	0	14750		

CO7 Number :36020225701189

CO7 Date: 24/07/2025

CO7 Status: Abstract

CO7100000

Batch Id: 3602250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002508	24/07/2025	103962	3962	100000 GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
Total		103962	3962	100000		

CO7 Number :36020225701190

CO7 Date: 24/07/2025

CO7 Status: Abstract

CO745978

Batch Id: 3602250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002507	24/07/2025	47800	1822	45978 GEM BILL	monthly bases cab and taxi	TAJ TRADING CO

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Section	02					
CO7 Number :	36020225701190	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	45978Batch Id: 3602250095
Total		47800	1822	45978		
CO7 Number :	36020225701191	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	155250Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002512	24/07/2025	161399	6149	155250 GEM BILL	coustam bid for services	SWAN CONTINENTAL
Total		161399	6149	155250		
CO7 Number :	36020225701192	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	69211Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002509	24/07/2025	71953	2742	69211 GEM BILL	monthly bases cab and taxi	SOLUTIONS FOREVER
Total		71953	2742	69211		
CO7 Number :	36020225701193	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	51510Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002510	24/07/2025	53551	2041	51510 GEM BILL	monthly bases cab and taxi	TIWARI CONSTRUCTION
Total		53551	2041	51510		
CO7 Number :	36020225701194	CO7 Date: 24/07/2025		CO7 Status: Abstract	CO7	98472Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002513	24/07/2025	102372	3900	98472 GEM BILL	coustam bid for services	SWAN CONTINENTAL
Total		102372	3900	98472		

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Section	02					
CO7 Number :	36020225701195	CO7 Date: 24/07/2025		CO7 Status: Abstract		CO71848494Batch Id: 3602250095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002511	24/07/2025	1980408	131914	1848494 GEM BILL	null	THARU SONS
Total		1980408	131914	1848494		
CO7 Number :	36020225701196	CO7 Date: 24/07/2025		CO7 Status: Abstract		CO7483210Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002514	24/07/2025	33590	672	32918 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002515	24/07/2025	30654	613	30041 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002516	24/07/2025	41096	822	40274 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002517	24/07/2025	32331	647	31684 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002518	24/07/2025	46752	935	45817 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002519	24/07/2025	46741	935	45806 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002520	24/07/2025	61005	1220	59785 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225002521	24/07/2025	17140	343	16797 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002522	24/07/2025	81367	1627	79740 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002523	24/07/2025	40658	813	39845 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002524	24/07/2025	27022	540	26482 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225002525	24/07/2025	34715	694	34021 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		493071	9861	483210		

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Section	02					
CO7 Number :	36020225701197	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	37800Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002543	25/07/2025	37800	0	37800 PAY ORDER	Payment for Fee for cutting of	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
Total		37800	0	37800		
CO7 Number :	36020225701198	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	90750Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002470	23/07/2025	90750	0	90750 PAY ORDER	Amount of arbitration fees to	M/S M P ARBITRATION CENTRE DOMESTIC
Total		90750	0	90750		
CO7 Number :	36020225701199	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	1601719Batch Id: 3602250096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002544	25/07/2025	1601719	0	1601719 PAY ORDER	Payment for Fee for 11 kv line	R.A.O. MPPKVVCL SAGAR
Total		1601719	0	1601719		
CO7 Number :	36020225701200	CO7 Date: 25/07/2025		CO7 Status: Abstract	CO7	1599670Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002526	25/07/2025	152609	3052	149557 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002527	25/07/2025	121412	2428	118984 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002528	25/07/2025	77032	1541	75491 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002529	25/07/2025	109490	2190	107300 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701200	CO7 Date: 25/07/2025	CO7 Status: Abstract	CO7	1599670	Batch Id: 3602250097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002530	25/07/2025	168540	3371	165169 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002531	25/07/2025	39822	796	39026 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002532	25/07/2025	30264	605	29659 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002533	25/07/2025	40665	813	39852 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002534	25/07/2025	14479	289	14190 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002535	25/07/2025	16628	332	16296 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002536	25/07/2025	255654	5113	250541 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002537	25/07/2025	54098	1082	53016 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002538	25/07/2025	94158	1883	92275 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002539	25/07/2025	180536	3611	176925 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002540	25/07/2025	58513	1170	57343 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002541	25/07/2025	67936	1359	66577 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002542	25/07/2025	150478	3009	147469 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		1632314	32644	1599670		

CO7 Number :	36020225701201	CO7 Date: 28/07/2025	CO7 Status: Abstract	CO7	401624	Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002574	28/07/2025	414794	13170	401624 GEM BILL	Custom Bid for Services -	RAHUL ENTERPRISES

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Section	02					
CO7 Number :	36020225701201	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	401624 Batch Id: 3602250097
Total		414794	13170	401624		
CO7 Number :	36020225701202	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	53894 Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002567	26/07/2025	55786	1892	53894 GEM BILL	manpower outsourcing service	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		55786	1892	53894		
CO7 Number :	36020225701203	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	196190 Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002566	26/07/2025	203960	7770	196190 VEHICLE BILLS	Vehicle Hiring	PRASHANT KUMAR THAKUR
Total		203960	7770	196190		
CO7 Number :	36020225701204	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	75159 Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002503	23/07/2025	69550	1391	68159 GEM BILL	Makita Nibbler	SUBH ENTERPRISE
36020225002504	23/07/2025	7000	0	7000 GEM BILL	Unbranded Revolving counter	JENISHA SALES
Total		76550	1391	75159		
CO7 Number :	36020225701205	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	313506 Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002568	26/07/2025	54321	2070	52251 GEM BILL	monthly bases cab and taxi	JAI AMBE TRAVELS

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701216	CO7 Date: 28/07/2025		CO7 Status: Abstract	CO7	699904 Batch Id: 3602250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002582	28/07/2025	801157	101253	699904 SERVICE	Prepration of Subsidize non	RAJEEV MISHRA-JABALPUR
Total		801157	101253	699904		
CO7 Number :	36020225701217	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO7	46485 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002291	16/07/2025	46485	0	46485 GEM BILL	brother OEM Toner Cartridge	MULTITECH COMPUTER
Total		46485	0	46485		
CO7 Number :	36020225701218	CO7 Date: 29/07/2025		CO7 Status: Abstract	CO7	1770122 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002545	25/07/2025	78073	1561	76512 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002546	25/07/2025	113092	2262	110830 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002547	25/07/2025	34000	680	33320 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002548	25/07/2025	480596	9612	470984 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002549	25/07/2025	48069	961	47108 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002550	25/07/2025	47835	957	46878 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002551	25/07/2025	43148	863	42285 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002552	25/07/2025	29222	584	28638 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002553	25/07/2025	28862	577	28285 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL

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CO7 Number :36020225701218

CO7 Date: 29/07/2025

CO7 Status: Abstract

CO71770122

Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002554	25/07/2025	29443	589	28854 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002555	25/07/2025	30821	616	30205 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002556	25/07/2025	47481	950	46531 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002557	25/07/2025	98452	1969	96483 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002558	25/07/2025	298859	5977	292882 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002559	25/07/2025	33950	679	33271 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002560	25/07/2025	8500	170	8330 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002561	25/07/2025	298002	5960	292042 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225002562	25/07/2025	57841	1157	56684 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
Total		1806246	36124	1770122		

CO7 Number :36020225701219

CO7 Date: 30/07/2025

CO7 Status: Abstract

CO7816770

Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002601	29/07/2025	177148	3543	173605 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002602	29/07/2025	8700	174	8526 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002603	29/07/2025	204089	4082	200007 MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002604	29/07/2025	13225	264	12961 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002605	29/07/2025	175483	3510	171973 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY

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Section	02					
CO7 Number :	36020225701219	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	816770Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002606	29/07/2025	46439	929	45510 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002607	29/07/2025	68850	1377	67473 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002608	29/07/2025	48779	975	47804 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002609	29/07/2025	15209	304	14905 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225002610	29/07/2025	75516	1510	74006 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		833438	16668	816770		
CO7 Number :	36020225701220	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	603778Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002613	29/07/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002614	29/07/2025	132526	2650	129876 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002615	29/07/2025	14434	289	14145 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002616	29/07/2025	11902	238	11664 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002617	29/07/2025	113037	2261	110776 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002618	29/07/2025	106425	2128	104297 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002619	29/07/2025	112837	2257	110580 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002620	29/07/2025	113037	2261	110776 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		616100	12322	603778		

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CO7 Number : 36020225701221 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 672676 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002623	29/07/2025	698908.1	26232.1	672676	GEM BILL	null	BEAUTY RED ENTREPRISES
Total		698908.1	26232.1	672676			

CO7 Number : 36020225701222 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 55020 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002584	29/07/2025	57200	2180	55020	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		57200	2180	55020			

CO7 Number : 36020225701223 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 234032 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002585	29/07/2025	242700	8668	234032	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
Total		242700	8668	234032			

CO7 Number : 36020225701224 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 45793 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002586	29/07/2025	47490	1697	45793	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
Total		47490	1697	45793			

CO7 Number : 36020225701225 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 45793 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020225701225 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 45793 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002587	29/07/2025	47490	1697	45793	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
Total		47490	1697	45793			

CO7 Number : 36020225701226 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 38476 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002611	29/07/2025	40000	1524	38476	VEHICLE BILLS	35th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		40000	1524	38476			

CO7 Number : 36020225701227 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 47889 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002612	29/07/2025	49786	1897	47889	VEHICLE BILLS	Monthly Basis cab Taxi Hiring	BRAMHANS SATISFACTION ZONE
Total		49786	1897	47889			

CO7 Number : 36020225701228 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 59637 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002621	29/07/2025	61999	2362	59637	GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		61999	2362	59637			

CO7 Number : 36020225701229 CO7 Date: 30/07/2025 CO7 Status: Abstract CO7 41265 Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701229	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	41265Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002622	29/07/2025	42900	1635	41265 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		42900	1635	41265		
CO7 Number :	36020225701230	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	2000Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002646	30/07/2025	2000	0	2000 PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
Total		2000	0	2000		
CO7 Number :	36020225701231	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	554977Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002637	30/07/2025	16851	337	16514 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002638	30/07/2025	8356	167	8189 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002639	30/07/2025	8248	165	8083 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002640	30/07/2025	8442	169	8273 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002641	30/07/2025	35926	718	35208 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002642	30/07/2025	42919	858	42061 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002643	30/07/2025	61231	1225	60006 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002644	30/07/2025	51214	1024	50190 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225002645	30/07/2025	136654	2733	133921 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020225701231	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	554977 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002647	30/07/2025	196461	3929	192532 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		566302	11325	554977		
CO7 Number :	36020225701232	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	1384685 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002648	30/07/2025	1446831	62146	1384685 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1446831	62146	1384685		
CO7 Number :	36020225701233	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	985946 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002600	29/07/2025	1020542	34596	985946 GEM BILL	Custom Bid for Services -	EAGLE SECURITY SERVICES AND LABOUR
Total		1020542	34596	985946		
CO7 Number :	36020225701234	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	677784 Batch Id: 3602250101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002624	30/07/2025	166665	11455	155210 SERVICE	Quotation bill of Pachpedi	ULTRA CLEAN CARE SERVICES
36020225002625	30/07/2025	344441	19964	324477 SERVICE	Quotation bill of ultra clean	ULTRA CLEAN CARE SERVICES
36020225002626	30/07/2025	222220	24123	198097 SERVICE	Quotation bill of ultra clean	ULTRA CLEAN CARE SERVICES
Total		733326	55542	677784		

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CO7 Number :36020225701235

CO7 Date: 30/07/2025

CO7 Status: Abstract

CO7140003

Batch Id: 3602250101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002628	30/07/2025	142417	2414	140003 MISC. BILLS	JBP.W.R.QTN.De-watering.	ANAND TOMAR-SAGAR
Total		142417	2414	140003		

CO7 Number :36020225701236

CO7 Date: 30/07/2025

CO7 Status: Abstract

CO771959

Batch Id: 3602250103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002629	30/07/2025	1990	199	1791 LAW BILLS	M/s Choudhary Associates V/s	HARSHWARDHAN SINGH RAJPUT
36020225002630	30/07/2025	10250	1025	9225 LAW BILLS	Shobharam Ahirwar V/s UOI	MUKESH VASANT BORWANKER
36020225002631	30/07/2025	10515	1052	9463 LAW BILLS	M/s Vidyawati Construction	SHRI RAKESH KUMAR JAIN
36020225002632	30/07/2025	10700	1070	9630 LAW BILLS	Suresh Kumar V/s UOI Others	SHIV KUMAR PACHORI
36020225002633	30/07/2025	12500	1250	11250 LAW BILLS	Rajesh Sharma V/s UOI Others	SHIV KUMAR PACHORI
36020225002634	30/07/2025	12600	1260	11340 LAW BILLS	Smt. Geeta Bai Vaishnav V/s	SHIV KUMAR PACHORI
36020225002635	30/07/2025	8900	890	8010 LAW BILLS	Ravi Chichaliya V/s UOI Others	SHIV KUMAR PACHORI
36020225002636	30/07/2025	12500	1250	11250 LAW BILLS	Ramesh Singh V/s UOI Others	SHIV KUMAR PACHORI
Total		79955	7996	71959		

CO7 Number :36020225701237

CO7 Date: 30/07/2025

CO7 Status: Abstract

CO7720020

Batch Id: 3602250103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002588	29/07/2025	53720	1074	52646 MEDICAL BILLS	null	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002589	29/07/2025	115244	2305	112939 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701237	CO7 Date: 30/07/2025		CO7 Status: Abstract	CO7	720020Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002590	29/07/2025	12926	258	12668 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002591	29/07/2025	10116	202	9914 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002592	29/07/2025	123250	2465	120785 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002593	29/07/2025	45982	920	45062 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002594	29/07/2025	114294	2286	112008 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002595	29/07/2025	47161	943	46218 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002596	29/07/2025	76246	1525	74721 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002597	29/07/2025	70058	1401	68657 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002598	29/07/2025	55600	1112	54488 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225002599	29/07/2025	10116	202	9914 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		734713	14693	720020		
CO7 Number :	36020225701238	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	250413Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002652	30/07/2025	259201	8788	250413 OTHER BILLS	2nd and final bill, CA No-	HI TECH ENGINEERS
Total		259201	8788	250413		
CO7 Number :	36020225701239	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	692287Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section	02					
CO7 Number :	36020225701239	CO7 Date: 31/07/2025	CO7 Status: Abstract	CO7	692287	Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002649	30/07/2025	743173.44	50886.44	692287 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
Total		743173.44	50886.44	692287		
CO7 Number :	36020225701240	CO7 Date: 31/07/2025	CO7 Status: Abstract	CO7	10041	Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002658	31/07/2025	10246	205	10041 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
Total		10246	205	10041		
CO7 Number :	36020225701241	CO7 Date: 31/07/2025	CO7 Status: Abstract	CO7	47889	Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002653	30/07/2025	49786	1897	47889 GEM BILL	Monthly Basis Cab & Taxi	BRAMHANS SATISFACTION ZONE
Total		49786	1897	47889		
CO7 Number :	36020225701242	CO7 Date: 31/07/2025	CO7 Status: Abstract	CO7	295327	Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002655	30/07/2025	154419	8166	146253 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
36020225002656	30/07/2025	160358	11284	149074 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
Total		314777	19450	295327		
CO7 Number :	36020225701243	CO7 Date: 31/07/2025	CO7 Status: Abstract	CO7	111197	Batch Id: 3602250103

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CO7 Register for the period of 1/7/2025to 31/7/2025

Section02

CO7 Number :36020225701243

CO7 Date: 31/07/2025

CO7 Status: Abstract

CO7111197

Batch Id: 3602250103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002654	30/07/2025	115600	4403	111197 GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
Total		115600	4403	111197		

CO7 Number :36020225701244

CO7 Date: 31/07/2025

CO7 Status: Abstract

CO714745

Batch Id: 3602250103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002459	23/07/2025	15000	255	14745 MISC. BILLS	purchase of new revolving	KHANDELWAL AND KHANDELWAL
Total		15000	255	14745		

CO7 Number :36020225701245

CO7 Date: 31/07/2025

CO7 Status: Abstract

CO79630

Batch Id: 3602250103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002460	23/07/2025	9817	187	9630 VEHICLE BILLS	Vehicle hiring tour of	SAI RAM TRAVELS
Total		9817	187	9630		

CO7 Number :36020225701246

CO7 Date: 31/07/2025

CO7 Status: Abstract

CO78980

Batch Id: 3602250103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002461	23/07/2025	3000	0	3000 MISC. BILLS	CANTEEN BILL OF SC ST	W C R STAFF CANTEEN JBP
36020225002464	23/07/2025	5980	0	5980 MISC. BILLS	CANTEEN BILL OF MONTH	W C R STAFF CANTEEN JBP
Total		8980	0	8980		

CO7 Number :36020225701247

CO7 Date: 31/07/2025

CO7 Status: Abstract

CO73375

Batch Id: 3602250103

Section	02					
CO7 Number :	36020225701247	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	3375 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002465	23/07/2025	885	0	885 MISC. BILLS	News Paper Bill of June-25	MAGANLAL SAHU
36020225002466	23/07/2025	465	0	465 MISC. BILLS	News Paper Bill of June-25	VIMAL NEWS AGENCY
36020225002467	23/07/2025	315	0	315 MISC. BILLS	News Paper Bill of June-25	MAGANLAL SAHU
36020225002468	23/07/2025	450	0	450 MISC. BILLS	News Paper Bill of June-25	PREETAM SINGH RATHORE
36020225002469	23/07/2025	1260	0	1260 MISC. BILLS	News Paper Bill of June-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		3375	0	3375		
CO7 Number :	36020225701248	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	44642 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002681	31/07/2025	46410	1768	44642 GEM BILL	monthly bases cab and taxi	SATYAM ENTERPRISES
Total		46410	1768	44642		
CO7 Number :	36020225701249	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	965527 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002680	31/07/2025	998267	32740	965527 GEM BILL	null	M V ELECTRICALS
Total		998267	32740	965527		
CO7 Number :	36020225701250	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	374345 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225701250	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	374345 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002679	31/07/2025	381985	7640	374345 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		381985	7640	374345		
CO7 Number :	36020225701251	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	33082 Batch Id: 3602250103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002687	31/07/2025	33082	0	33082 PAY ORDER	Refund of security deposit of	LIPI DATA SYSTEMS LTD
Total		33082	0	33082		
CO7 Number :	36020225701252	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	77329 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002691	31/07/2025	80043	2714	77329 ANNUAL	CAMC of EIMWB installed at	ESSAE DIGITRONICS PVT. LTD.
Total		80043	2714	77329		
CO7 Number :	36020225701253	CO7 Date: 31/07/2025		CO7 Status: Abstract	CO7	96661 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002690	31/07/2025	100053	3392	96661 ANNUAL	CAMC of EIMWB installed at	ESSAE DIGITRONICS PVT. LTD.
Total		100053	3392	96661		
Section Total		250517051.	19628001.26	230889050		