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

Section	01					
CO7 Number :	36030125700065	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO72783136	Batch Id: 3603250048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000409	03/06/2025	342978	2794	340184 SERVICE	Bina river	MP POORVA KSHETRA VIDYUT VITRAN CO
36030125000410	03/06/2025	788455	6336	782119 SERVICE	Bina station	MP POORVA KSHETRA VIDYUT VITRAN CO
36030125000411	03/06/2025	1237650	9114	1228536 SERVICE	Bina Main	MP POORVA KSHETRA VIDYUT VITRAN CO
36030125000412	03/06/2025	435164	2867	432297 SERVICE	Bina Momo shed	MP POORVA KSHETRA VIDYUT VITRAN CO
Total		2804247	21111	2783136		
CO7 Number :	36030125700066	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO721964	Batch Id: 3603250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000408	02/06/2025	21964	0	21964 PAY ORDER	To return penalty amount of	MS GLOBAL MARKETING
Total		21964	0	21964		
CO7 Number :	36030125700067	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7468224	Batch Id: 3603250049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000414	03/06/2025	10405	0	10405 SERVICE	jujharpur	SR.AO AU MPMKVV CO.LTD HBD PAYABLE
36030125000415	03/06/2025	5463	0	5463 SERVICE	mau	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH
36030125000416	03/06/2025	143493	0	143493 SERVICE	biaora	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH
36030125000417	03/06/2025	22416	0	22416 SERVICE	biaora	SR.AO AU MPMKVV CO. LTD(O&M).RAJGARH
36030125000419	03/06/2025	286447	0	286447 SERVICE	shivipuri N2630005908+3	MADHYA PRADESH MADHYA KSHETRA

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CO7 Number :	36030125700067	CO7 Date: 03/06/2025		CO7 Status: Abstract	CO7	468224 Batch Id: 3603250049
Total		468224	0	468224		
CO7 Number :	36030125700068	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	1146667 Batch Id: 3603250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000337	26/05/2025	1170068	23401	1146667 MEDICAL BILLS	Reff Pt Medi Treat PARWATI	PEOPLE HOSPITAL
Total		1170068	23401	1146667		
CO7 Number :	36030125700069	CO7 Date: 05/06/2025		CO7 Status: Abstract	CO7	17785 Batch Id: 3603250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000420	05/06/2025	15823	0	15823 SERVICE	gate no 70	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000421	05/06/2025	940	0	940 SERVICE	girol get	RAO MPPKVV CO LTD. SAGAR
36030125000422	05/06/2025	1022	0	1022 SERVICE	gate no 3	RAO MPPKVV CO LTD. SAGAR
Total		17785	0	17785		
CO7 Number :	36030125700070	CO7 Date: 06/06/2025		CO7 Status: Abstract	CO7	7518 Batch Id: 3603250051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000430	06/06/2025	1156	0	1156 SERVICE	borda	RAO MP MKVV CO LTD BHOPAL
36030125000431	06/06/2025	6362	0	6362 SERVICE	sinduriya	MADHYA PRADESH MADHYA KSHETRA
Total		7518	0	7518		
CO7 Number :	36030125700071	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	1004280 Batch Id: 3603250052

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CO7 Number :	36030125700071	CO7 Date: 09/06/2025		CO7 Status: Abstract	CO7	1004280Batch Id: 3603250052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000346	26/05/2025	1024776	20496	1004280 MEDICAL BILLS	Reff Pt Medi Treat Mohan	L.B.S. HOSPITAL
Total		1024776	20496	1004280		
CO7 Number :	36030125700072	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	97172Batch Id: 3603250053
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000413	03/06/2025	10336.8	0.8	10336 OTHER BILLS	SPEED POST BILL FOR THE	POST MASTER C T T NAGAR BHOPAL
36030125000418	03/06/2025	40260	4026	36234 OTHER BILLS	Court Case Bill CP No.	MANU BHARGAVA
36030125000423	05/06/2025	50602	0	50602 PAY ORDER	old dues arerar from jan-21 to	RAO M.P.M.K.V.V.CO.LTD. BHOPAL
Total		101198.8	4026.8	97172		
CO7 Number :	36030125700073	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	250555Batch Id: 3603250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000446	10/06/2025	1037	0	1037 SERVICE	gate no 305	RAO MPPKV V CO LTD. SAGAR
36030125000447	10/06/2025	8840	0	8840 SERVICE	semarkhedi	RAO MPPKV V CO LTD. SAGAR
36030125000449	10/06/2025	11711	0	11711 SERVICE	kanjiya	RAO MPPKV V CO LTD. SAGAR
36030125000450	10/06/2025	164757	0	164757 SERVICE	bhimward	RAO MPPKV V CO LTD. SAGAR
36030125000451	10/06/2025	10099	0	10099 SERVICE	mandibamora	RAO MPPKV V CO LTD. SAGAR
36030125000452	10/06/2025	42229	0	42229 SERVICE	mandibamora	RAO MPPKV V CO LTD. SAGAR
36030125000453	10/06/2025	11882	0	11882 SERVICE	mahadev khedi	RAO MPPKV V CO LTD. SAGAR

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CO7 Number :	36030125700073	CO7 Date: 10/06/2025		CO7 Status: Abstract	CO7	250555Batch Id: 3603250054
Total		250555	0	250555		
CO7 Number :	36030125700074	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	175838Batch Id: 3603250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000454	10/06/2025	175838	0	175838 SERVICE	shajapur N3061003735 +2	MADHAYA PRADESH PASCHIM KSHETRA
Total		175838	0	175838		
CO7 Number :	36030125700075	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	2137014Batch Id: 3603250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000424	06/06/2025	2180627	43613	2137014 MEDICAL BILLS	Treatment of railway	APOLLO SAGE HOSPITALS
Total		2180627	43613	2137014		
CO7 Number :	36030125700076	CO7 Date: 11/06/2025		CO7 Status: Abstract	CO7	16056Batch Id: 3603250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000427	06/06/2025	10218	304	9914 MEDICAL BILLS	Lab investigation Bill of Health	Pathkind Diagnostics Pvt. Ltd.
36030125000428	06/06/2025	6267	125	6142 MEDICAL BILLS	Lab investigation Bill of Health	Pathkind Diagnostics Pvt. Ltd.
Total		16485	429	16056		
CO7 Number :	36030125700077	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	19115Batch Id: 3603250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000426	06/06/2025	19505	390	19115 MEDICAL BILLS	Lab investigation Bill of Health	Pathkind Diagnostics Pvt. Ltd.

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CO7 Number :	36030125700077	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	19115Batch Id: 3603250055
Total		19505	390	19115		
CO7 Number :	36030125700078	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	661443Batch Id: 3603250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000448	10/06/2025	661443	0	661443 PAY ORDER	Pay Order for Super Vision	RAO, MPPKVV Co. LTD, KHANDWA
Total		661443	0	661443		
CO7 Number :	36030125700079	CO7 Date: 12/06/2025		CO7 Status: Abstract	CO7	309570Batch Id: 3603250055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000429	06/06/2025	21420	2142	19278 OTHER BILLS	RITU GARG VS UNION OF INDIA	HIMANCHAL KUMAR SHARMA
36030125000437	09/06/2025	171690	2910	168780 OTHER BILLS	Replacement of Fuel Cell	TAYALTECH
36030125000439	10/06/2025	47600	4760	42840 OTHER BILLS	surendra singh jat v/s central	S L MALVIYA
36030125000440	10/06/2025	41690	4169	37521 OTHER BILLS	kailash sahu v/s wcr and 05	S L MALVIYA
36030125000441	10/06/2025	35640	3564	32076 OTHER BILLS	sourabh sahu v/s central govt.	S L MALVIYA
36030125000442	10/06/2025	4275	0	4275 PAY ORDER	For fitness fees Truck no.	ADME/BPL
36030125000443	10/06/2025	4800	0	4800 PAY ORDER	For fitness and green tax fees	ADME/BPL
Total		327115	17545	309570		
CO7 Number :	36030125700080	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	399708Batch Id: 3603250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36030125700080	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	399708 Batch Id: 3603250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000436	09/06/2025	406600	6892	399708 GEM BILL	null	Aditya Enterprises
Total		406600	6892	399708		
CO7 Number :	36030125700082	CO7 Date: 13/06/2025		CO7 Status: Abstract	CO7	154813 Batch Id: 3603250056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000465	13/06/2025	6169	0	6169 SERVICE	sorai	MADHYA PRADESH MADHYA KSHETRA
36030125000466	13/06/2025	148644	0	148644 SERVICE	dagadkhedi N3644003511	MADHAYA PRADESH PASCHIM KSHETRA
Total		154813	0	154813		
CO7 Number :	36030125700083	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	5490249 Batch Id: 3603250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000462	13/06/2025	5602295	112046	5490249 MEDICAL BILLS	TREATMENT OF RAILWAY	SAGAR SERVICES & RESOURCES PRIVATE
Total		5602295	112046	5490249		
CO7 Number :	36030125700084	CO7 Date: 16/06/2025		CO7 Status: Abstract	CO7	521029 Batch Id: 3603250058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000467	13/06/2025	12715	254	12461 MEDICAL BILLS	Lab investigation Bill of Health	Pathkind Diagnostics Pvt. Ltd.
36030125000468	16/06/2025	55047	0	55047 SERVICE	ACWP	SR AO (CITY CIRCLE) MPMKVV CO LTD
36030125000469	16/06/2025	21593	0	21593 SERVICE	mISROD	RAO M.P.M.K.V.V.CO.LTD. BHOPAL

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Section 01								
CO7 Number :		36030125700084	CO7 Date: 16/06/2025		CO7 Status: Abstract		CO7	521029 Batch Id: 3603250058
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030125000470		16/06/2025	39272	0	39272	SERVICE	mISROD	RAO M.P.M.K.V.V.CO.LTD. BHOPAL
36030125000471		16/06/2025	41638	0	41638	SERVICE	mandideep	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
36030125000472		16/06/2025	27868	0	27868	SERVICE	mandideep	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
36030125000473		16/06/2025	133149	0	133149	SERVICE	bairagarh station	RAO M.P.M.K.V.V.CO.LTD. BHOPAL
36030125000474		16/06/2025	19762	0	19762	SERVICE	dolariya	SR AO AU MPMKVV CO LTD HBD PAYABLE
36030125000475		16/06/2025	11063	0	11063	SERVICE	dolariya	SR AO AU MPMKVV CO LTD HBD PAYABLE
36030125000476		16/06/2025	7729	0	7729	SERVICE	maksi N3144001608	MADHAYA PRADESH PASCHIM KSHETRA
36030125000477		16/06/2025	39559	0	39559	SERVICE	sukhisewani N2338010786 +3	MADHYA PRADESH MADHYA KSHETRA
36030125000478		16/06/2025	111888	0	111888	SERVICE	sanchi N2078004551 +3	MADHYA PRADESH MADHYA KSHETRA
Total			521283	254	521029			
CO7 Number :		36030125700086	CO7 Date: 17/06/2025		CO7 Status: Abstract		CO7	738370 Batch Id: 3603250058
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030125000480		17/06/2025	272172	0	272172	SERVICE	Banapura N2022006903 +9	MADHYA PRADESH MADHYA KSHETRA
36030125000481		17/06/2025	454136	0	454136	SERVICE	hosghangbad N2757009901	MADHYA PRADESH MADHYA KSHETRA
36030125000482		17/06/2025	12062	0	12062	SERVICE	pawarkheda	SR AO AU MPMKVV CO LTD HBD PAYABLE
Total			738370	0	738370			
CO7 Number :		36030125700087	CO7 Date: 18/06/2025		CO7 Status: Abstract		CO7	2182719 Batch Id: 3603250059

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Section	01					
CO7 Number :	36030125700087	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO72182719	Batch Id: 3603250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000461	12/06/2025	2227264	44545	2182719 MEDICAL BILLS	TREATMENT OF SANTOSH	CHIRAYU MEDICAL COLLEGE & HOSPITAL
Total		2227264	44545	2182719		
CO7 Number :	36030125700088	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO750854	Batch Id: 3603250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000464	13/06/2025	51892	1038	50854 MEDICAL BILLS	TREATMENT BILL OF MRS	NEW PANDEY HOSPITAL NARMADAPURAM
Total		51892	1038	50854		
CO7 Number :	36030125700089	CO7 Date: 18/06/2025		CO7 Status: Abstract	CO7479209	Batch Id: 3603250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000483	18/06/2025	24747	0	24747 SERVICE	gate no 42	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000484	18/06/2025	241892	0	241892 SERVICE	Ashoknagar N2203026270 +4	MADHYA PRADESH MADHYA KSHETRA
36030125000485	18/06/2025	212570	0	212570 SERVICE	barud N3641009850 +6	MADHAYA PRADESH PASCHIM KSHETRA
Total		479209	0	479209		
CO7 Number :	36030125700090	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO71698877	Batch Id: 3603250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000487	20/06/2025	8375	838	7537 OTHER BILLS	Court Case Bill MP No.	GOPI CHOURASIA
36030125000497	20/06/2025	13145	1315	11830 OTHER BILLS	Court Case Bill MP No.	GOPI CHOURASIA

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Section	01					
CO7 Number :	36030125700090	CO7 Date: 23/06/2025		CO7 Status: Abstract		CO71698877Batch Id: 3603250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000498	20/06/2025	3465	347	3118 OTHER BILLS	Court Case Bill of Legal	GOPI CHOURASIA
36030125000499	20/06/2025	13326	1333	11993 OTHER BILLS	Court Case Bill WA No.	GOPI CHOURASIA
36030125000500	20/06/2025	13308	1331	11977 OTHER BILLS	Court Case Bill WA No.	GOPI CHOURASIA
36030125000501	20/06/2025	6400	640	5760 OTHER BILLS	Court Case Bill WP No.	RAJENDRA KUMAR JAISWAL
36030125000503	20/06/2025	1326811	26536	1300275 MEDICAL BILLS	TREATMENT OF RAM BAI 13	L.N.MEDICAL COLLEGE & J.K.HOSPITAL
36030125000508	20/06/2025	22050	2205	19845 OTHER BILLS	Court Case Bill OA No.	RAVINDRANATH RAJU SHETTY
36030125000510	20/06/2025	5465	547	4918 OTHER BILLS	Court Case Bill WP No.	SANDEEP K. SHUKLA
36030125000512	20/06/2025	8635	864	7771 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
36030125000513	20/06/2025	5960	596	5364 OTHER BILLS	Court Case Bill MP No.	SANDEEP K. SHUKLA
36030125000514	20/06/2025	23285	2329	20956 OTHER BILLS	Court Case Bill WP No.	HARSHWARDHAN SINGH RAJPUT
36030125000515	20/06/2025	23380	2338	21042 OTHER BILLS	Civil Court Case Bill MJC SUC	VIPIN SONKAR
36030125000516	20/06/2025	23100	2310	20790 OTHER BILLS	Court Case Bill WP No.	PUSHPENDRA YADAV
36030125000517	20/06/2025	15765	1577	14188 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000518	20/06/2025	14870	1487	13383 OTHER BILLS	Court Case Bill WP No.	RAKESH KUMAR JAIN
36030125000519	20/06/2025	7945	795	7150 OTHER BILLS	Court Case Bill RA No.	PRAMOD KUMAR CHAURASIA
36030125000520	20/06/2025	5075	508	4567 OTHER BILLS	Court Case Bill MP No.	RAKESH KUMAR JAIN
36030125000521	20/06/2025	18240	1824	16416 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA

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Section01

CO7 Number :36030125700090

CO7 Date: 23/06/2025

CO7 Status: Abstract

CO71698877

Batch Id: 3603250062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000522	20/06/2025	8340	834	7506 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000523	20/06/2025	6975	698	6277 OTHER BILLS	Court Case Bill MP No.	SHYAM YADAV
36030125000524	20/06/2025	17250	1725	15525 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000525	20/06/2025	8050	805	7245 OTHER BILLS	Court Case Bill FA No.	KANAK GAHARWAR
36030125000526	20/06/2025	15475	1548	13927 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
36030125000528	20/06/2025	7345	735	6610 OTHER BILLS	Court Case Bill MA No.	PRAMOD KUMAR CHAURASIA
36030125000529	20/06/2025	8640	864	7776 OTHER BILLS	Court Case Bill CP No.	DEVENDRA SINGH BAGHEL
36030125000530	20/06/2025	8244	825	7419 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
36030125000531	20/06/2025	5160	516	4644 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
36030125000532	20/06/2025	14980	1498	13482 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
36030125000533	20/06/2025	9135	914	8221 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
36030125000534	20/06/2025	8340	834	7506 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000535	20/06/2025	10930	1093	9837 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
36030125000536	20/06/2025	4950	495	4455 OTHER BILLS	Court Case Legal Opinion Bill	DEVENDRA SINGH BAGHEL
36030125000537	20/06/2025	4965	497	4468 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000538	20/06/2025	7250	725	6525 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000539	20/06/2025	13790	1379	12411 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA

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Section	01					
CO7 Number :	36030125700090	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	1698877 Batch Id: 3603250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000540	20/06/2025	7350	735	6615 OTHER BILLS	Court Case Bill RA No.	PRAMOD KUMAR CHAURASIA
36030125000541	20/06/2025	7600	760	6840 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000542	20/06/2025	5065	507	4558 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000543	20/06/2025	6555	656	5899 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000544	20/06/2025	4665	467	4198 OTHER BILLS	Court Case Bill OA No.	PRAMOD KUMAR CHAURASIA
36030125000545	20/06/2025	8835	884	7951 OTHER BILLS	Court Case Bill RA No.	PRAMOD KUMAR CHAURASIA
36030125000546	20/06/2025	11225	1123	10102 OTHER BILLS	Court Case Bill OA No.	DEVENDRA SINGH BAGHEL
Total		1769714	70837	1698877		
CO7 Number :	36030125700091	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	80080 Batch Id: 3603250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000548	20/06/2025	37247	629	36618 VEHICLE BILLS	Repairing Servicing of ELS/ET	VIJAY SERVICE STATION
36030125000575	21/06/2025	44250	788	43462 OTHER BILLS	Replacement of Fuel Cell	TAYALTECH
Total		81497	1417	80080		
CO7 Number :	36030125700092	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7	365231 Batch Id: 3603250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000496	20/06/2025	9545	190	9355 MEDICAL BILLS	Lab investigation Bill of Health	Pathkind Diagnostics Pvt. Ltd.
36030125000549	20/06/2025	5053	101	4952 MEDICAL BILLS	Lab investigation bill of S D R	SIDDHAM PATHOLOGY LABORATORY

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Section	01					
CO7 Number :	36030125700092	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO7365231	Batch Id: 3603250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000571	20/06/2025	30391	1207	29184 MEDICAL BILLS	Lab investigation bill of S D R	SIDDHAM PATHOLOGY LABORATORY
36030125000572	20/06/2025	61269	2025	59244 MEDICAL BILLS	Lab investigation bill of S D R	SIDDHAM PATHOLOGY LABORATORY
36030125000573	20/06/2025	267853	5357	262496 MEDICAL BILLS	TREATMENT OF P N GUPTA	12 L.N.MEDICAL COLLEGE & J.K.HOSPITAL
Total		374111	8880	365231		
CO7 Number :	36030125700093	CO7 Date: 23/06/2025		CO7 Status: Abstract	CO76779	Batch Id: 3603250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000502	20/06/2025	6779	0	6779 OTHER BILLS	SPEED POST BILL FOR THE	POST MASTER C T T NAGAR BHOPAL
Total		6779	0	6779		
CO7 Number :	36030125700094	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7883546	Batch Id: 3603250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000576	23/06/2025	36861	0	36861 SERVICE	vijaypur N2589004924 +4	MADHYA PRADESH MADHYA KSHETRA
36030125000577	23/06/2025	35836	0	35836 SERVICE	agargate N2827000847 +4	MADHYA PRADESH MADHYA KSHETRA
36030125000578	23/06/2025	359278	0	359278 SERVICE	shivipuri N2630013247 +7	MADHYA PRADESH MADHYA KSHETRA
36030125000579	23/06/2025	435180	0	435180 SERVICE	vidisha N2945007044 +4	MADHYA PRADESH MADHYA KSHETRA
36030125000580	23/06/2025	16391	0	16391 SERVICE	mazaniya N3141008291 +4	MADHAYA PRADESH PASCHIM KSHETRA
Total		883546	0	883546		

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Section	01					
CO7 Number :	36030125700095	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	30084 Batch Id: 3603250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000581	23/06/2025	30084	0	30084 IMPREST BILL	General /Store Cash Imprest of	ASSISTANT MATERIAL MANAGER ELS ITARSI
Total		30084	0	30084		
CO7 Number :	36030125700096	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	755092 Batch Id: 3603250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000582	24/06/2025	129023	0	129023 SERVICE	pump no 6	RAO M.P.M.K.V.V.CO.LTD. BHOPAL
36030125000583	24/06/2025	431	0	431 SERVICE	ratapur	SR AO (CITY CIRCLE) MPMKVV CO LTD
36030125000584	24/06/2025	123631	0	123631 SERVICE	Gaurd running room	SR AO (CITY CIRCLE) MPMKVV CO LTD
36030125000585	24/06/2025	4137	0	4137 SERVICE	kurwai kathora	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000586	24/06/2025	5383	0	5383 SERVICE	kurwai kathora	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000587	24/06/2025	15111	0	15111 SERVICE	gulbganj	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000588	24/06/2025	47242	0	47242 SERVICE	gulbganj	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000589	24/06/2025	11222	0	11222 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000590	24/06/2025	92952	0	92952 SERVICE	basoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000591	24/06/2025	7089	0	7089 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000592	24/06/2025	21265	0	21265 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000593	24/06/2025	35366	0	35366 SERVICE	basoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000594	24/06/2025	83195	0	83195 SERVICE	basoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.

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Section	01					
CO7 Number :	36030125700096	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	755092Batch Id: 3603250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000595	24/06/2025	3201	0	3201 SERVICE	bareth	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000596	24/06/2025	20313	0	20313 SERVICE	bareth	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000597	24/06/2025	4264	0	4264 SERVICE	pabai station	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000598	24/06/2025	7370	0	7370 SERVICE	pabai	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000599	24/06/2025	16509	0	16509 SERVICE	ORR	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000600	24/06/2025	3899	0	3899 SERVICE	Hinotiya	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000601	24/06/2025	13346	0	13346 SERVICE	ratikheda	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000602	24/06/2025	13334	0	13334 SERVICE	shadora	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000603	24/06/2025	4469	0	4469 SERVICE	shadora	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000604	24/06/2025	7390	0	7390 SERVICE	pilighata	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000605	24/06/2025	70266	0	70266 SERVICE	budni	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
36030125000606	24/06/2025	14684	0	14684 SERVICE	budni	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
Total		755092	0	755092		
CO7 Number :	36030125700097	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	157985Batch Id: 3603250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000608	25/06/2025	433	0	433 SERVICE	nanakhedi	RAO MP MKVV CO LTD BHOPAL
36030125000609	25/06/2025	706	0	706 SERVICE	nanakhedi	RAO MP MKVV CO LTD BHOPAL

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Section	01					
CO7 Number :	36030125700097	CO7 Date: 25/06/2025		CO7 Status: Abstract	CO7	157985Batch Id: 3603250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000610	25/06/2025	1881	0	1881 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
36030125000611	25/06/2025	110145	0	110145 SERVICE	gate no 226 N2558032444 +2	MADHYA PRADESH MADHYA KSHETRA
36030125000612	25/06/2025	448	0	448 SERVICE	chabora gate	SR AO AU MPMKVV CO LTD HBD PAYABLE
36030125000613	25/06/2025	15515	0	15515 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
36030125000614	25/06/2025	21484	0	21484 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
36030125000615	25/06/2025	7373	0	7373 SERVICE	itayakalan	RAO MP MKVV CO LTD BHOPAL
Total		157985	0	157985		
CO7 Number :	36030125700098	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	473913Batch Id: 3603250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000616	26/06/2025	363442	0	363442 SERVICE	vidisha N2947006826 +3	MADHYA PRADESH MADHYA KSHETRA
36030125000617	26/06/2025	107191	0	107191 SERVICE	hosghangbad N2757009901	MADHYA PRADESH MADHYA KSHETRA
36030125000618	26/06/2025	3280	0	3280 SERVICE	gate no 119	MADHYA PRADESH MADHYA KSHETRA
Total		473913	0	473913		
CO7 Number :	36030125700099	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	150863Batch Id: 3603250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000620	26/06/2025	57754	0	57754 SERVICE	shivipuri N2630005908+4	MADHYA PRADESH MADHYA KSHETRA
36030125000621	26/06/2025	82716	0	82716 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL

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Section	01					
CO7 Number :	36030125700099	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	150863Batch Id: 3603250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000622	26/06/2025	3502	0	3502 SERVICE	kulhar	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000623	26/06/2025	6891	0	6891 SERVICE	kulhar	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
Total		150863	0	150863		
CO7 Number :	36030125700100	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	1620971Batch Id: 3603250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000624	26/06/2025	1620971	0	1620971 PAY ORDER	RKMP station security deposite	AO MPCZ HT REVENUE COLLECTION A/C
Total		1620971	0	1620971		
CO7 Number :	36030125700101	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	4496365Batch Id: 3603250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000479	17/06/2025	4387832	87756	4300076 MEDICAL BILLS	TREATMENT OF CANCER	A O JAWAHARLAL NEHRU CANCER
36030125000569	20/06/2025	93126	1774	91352 ADVERTISEMENT	Indicative add for engaging	ATUL PUBLICITY PVT. LTD.
36030125000570	20/06/2025	106975	2038	104937 ADVERTISEMENT	Indicative add (Information to	ATUL PUBLICITY PVT. LTD.
Total		4587933	91568	4496365		
CO7 Number :	36030125700102	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	7591Batch Id: 3603250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000547	20/06/2025	8435	844	7591 OTHER BILLS	Court Case Bill OA No.	NAND KUMAR MISHRA

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Section	01					
CO7 Number :	36030125700102	CO7 Date: 26/06/2025		CO7 Status: Abstract	CO7	7591Batch Id: 3603250067
Total		8435	844	7591		
CO7 Number :	36030125700103	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	9750Batch Id: 3603250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000625	27/06/2025	4500	0	4500 PAY ORDER	Light refreshment during Rail	SR.DCM/BHOPAL
36030125000626	27/06/2025	2250	0	2250 PAY ORDER	Light refreshment during	SR.DCM/BHOPAL
36030125000627	27/06/2025	3000	0	3000 PAY ORDER	Light refreshment during	SR.DCM/BHOPAL
Total		9750	0	9750		
CO7 Number :	36030125700104	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	1846695Batch Id: 3603250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000550	20/06/2025	100533	3494	97039 OTHER BILLS	BPLW/TM/21/66/2023-	AGROMACH SPARES CORPORATION-
36030125000552	20/06/2025	150061	5409	144652 OTHER BILLS	(5th and final bill)	AGROMACH SPARES CORPORATION-
36030125000556	20/06/2025	140207	4873	135334 OTHER BILLS	5th Final Bill	AGROMACH SPARES CORPORATION-
36030125000557	20/06/2025	255663	50001	205662 OTHER BILLS	(7TH ON AC BILL)	AGROMACH SPARES CORPORATION-
36030125000558	20/06/2025	197493	13776	183717 OTHER BILLS	(5th final bill)	AGROMACH SPARES CORPORATION-
36030125000559	20/06/2025	241785	13399	228386 OTHER BILLS	Illrd on account bill	AGROMACH SPARES CORPORATION-
36030125000560	20/06/2025	541284	18809	522475 OTHER BILLS	4th on A/c Bill	AGROMACH SPARES CORPORATION-
36030125000561	20/06/2025	4366	152	4214 OTHER BILLS	(5TH ON AC BILL)	AGROMACH SPARES CORPORATION-
36030125000562	20/06/2025	15972	4742	11230 OTHER BILLS	7th on A/c Bill	AGROMACH SPARES CORPORATION-

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Section	01					
CO7 Number :	36030125700104	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	1846695Batch Id: 3603250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000563	20/06/2025	4668	164	4504 OTHER BILLS	4th on account bill	AGROMACH SPARES CORPORATION-
36030125000564	20/06/2025	139943	4863	135080 OTHER BILLS	3rd Final Bill	AGROMACH SPARES CORPORATION-
36030125000565	20/06/2025	154551	20826	133725 OTHER BILLS	4th Final Bill	AGROMACH SPARES CORPORATION-
36030125000566	20/06/2025	42142	1465	40677 OTHER BILLS	7th Final Bill	AGROMACH SPARES CORPORATION-
Total		1988668	141973	1846695		
CO7 Number :	36030125700105	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	114239Batch Id: 3603250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000628	27/06/2025	90147	0	90147 SERVICE	babdikheda N2053011569 +4	MADHYA PRADESH MADHYA KSHETRA
36030125000629	27/06/2025	7375	0	7375 SERVICE	rehatwas	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000630	27/06/2025	16717	0	16717 SERVICE	mungawali	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
Total		114239	0	114239		
CO7 Number :	36030125700106	CO7 Date: 30/06/2025		CO7 Status: Abstract	CO7	536818Batch Id: 3603250068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000657	30/06/2025	125478	0	125478 SERVICE	panihar N2185008953 +6	MADHYA PRADESH MADHYA KSHETRA
36030125000658	30/06/2025	209289	0	209289 SERVICE	charkheda N2004008451 +8	MADHYA PRADESH MADHYA KSHETRA
36030125000659	30/06/2025	102921	0	102921 SERVICE	chachoda N2827008158 +9	MADHYA PRADESH MADHYA KSHETRA
36030125000660	30/06/2025	99130	0	99130 SERVICE	aen banglow N2419000834	MADHYA PRADESH MADHYA KSHETRA

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Section01

CO7 Number :36030125700106

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO7536818

Batch Id: 3603250068

Total

536818

0

536818

CO7 Number :36030125700107

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO77305383

Batch Id: 3603250070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030125000619	26/06/2025	7454472	149089	7305383	MEDICAL BILLS	Treatment of railway	SIDDHANTA RED CROSS SUPERSPECIALITY
Total		7454472	149089	7305383			
Section Total		40433944.8	760394.8	39673550			