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CO7 Register for the period of 1/8/2025to 31/8/2025

Section	01					
CO7 Number :	36030125700158	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	11693Batch Id: 3603250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000934	01/08/2025	7808	0	7808 SERVICE	bhadbhada N2338012439 +1	MADHYA PRADESH MADHYA KSHETRA
36030125000935	01/08/2025	3885	0	3885 SERVICE	myana N2038005680 +1	MADHYA PRADESH MADHYA KSHETRA
Total		11693	0	11693		
CO7 Number :	36030125700159	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	10336Batch Id: 3603250097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000930	31/07/2025	10336	0	10336 CIPS BILL	UNPAID PAYMENTID	POST MASTER C T T NAGAR BHOPAL
Total		10336	0	10336		
CO7 Number :	36030125700160	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	2395871Batch Id: 3603250099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000936	04/08/2025	376001	2794	373207 SERVICE	Bina river	MP POORVA KSHETRA VIDYUT VITRAN CO
36030125000937	04/08/2025	622406	44870	577536 SERVICE	Bina station	MP POORVA KSHETRA VIDYUT VITRAN CO
36030125000938	04/08/2025	1109571	9114	1100457 SERVICE	Bina Main	MP POORVA KSHETRA VIDYUT VITRAN CO
36030125000939	04/08/2025	347538	2867	344671 SERVICE	Bina Momo shed	MP POORVA KSHETRA VIDYUT VITRAN CO
Total		2455516	59645	2395871		
CO7 Number :	36030125700161	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	14822614Batch Id: 3603250099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36030125700161	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO714822614	Batch Id: 3603250099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000899	28/07/2025	33977	680	33297 MEDICAL BILLS	TREATMENT BILL OF MRS	NEW PANDEY HOSPITAL NARMADAPURAM
36030125000900	28/07/2025	101150	2023	99127 MEDICAL BILLS	TREATMENT BILL OF MR	NEW PANDEY HOSPITAL NARMADAPURAM
36030125000901	28/07/2025	279652	5593	274059 MEDICAL BILLS	TRETMENT BILL OF MISS	NEW PANDEY HOSPITAL NARMADAPURAM
36030125000948	05/08/2025	6777588	135552	6642036 MEDICAL BILLS	Treatment of railway	SIDDHANTA RED CROSS SUPERSPECIALITY
36030125000949	05/08/2025	7932750	158655	7774095 MEDICAL BILLS	TREATMENT OF IKRAM ALI 22	NAVODAY CANCER HOSPITAL BHOPAL
Total		15125117	302503	14822614		
CO7 Number :	36030125700162	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7159455	Batch Id: 3603250099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000940	05/08/2025	25587	0	25587 SERVICE	gate no 42	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000941	05/08/2025	7533	0	7533 SERVICE	pilighata	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000942	05/08/2025	9797	0	9797 SERVICE	shadora	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000943	05/08/2025	11954	0	11954 SERVICE	shadora station	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000944	05/08/2025	7948	0	7948 SERVICE	ratikheda	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000945	05/08/2025	6029	0	6029 SERVICE	Hinotiya	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000946	05/08/2025	26013	0	26013 SERVICE	ORR	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000947	05/08/2025	14994	0	14994 SERVICE	gate no 70	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125000950	05/08/2025	24377	0	24377 SERVICE	chachoda N2048010443 +3	MADHYA PRADESH MADHYA KSHETRA

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CO7 Number :	36030125700162	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	159455Batch Id: 3603250099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000951	05/08/2025	7319	0	7319 SERVICE	bairagarh	MADHYA PRADESH MADHYA KSHETRA
36030125000952	05/08/2025	17904	0	17904 SERVICE	cabin no 3	SR AO (CITY CIRCLE) MPMKVV CO LTD
Total		159455	0	159455		
CO7 Number :	36030125700163	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	177826Batch Id: 3603250099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000953	05/08/2025	89474	0	89474 SERVICE	NY ITARSI Diesel Shed month	TALF RENEWABLES PRIVATE LIMITED
36030125000954	05/08/2025	88352	0	88352 SERVICE	BHOPAL STATION FOR MONTH	TALF RENEWABLES PRIVATE LIMITED
Total		177826	0	177826		
CO7 Number :	36030125700164	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	323773Batch Id: 3603250100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000956	06/08/2025	1035	0	1035 SERVICE	gate no 305	RAO MPPKVV CO LTD. SAGAR
36030125000957	06/08/2025	311	0	311 SERVICE	girol get	RAO MPPKVV CO LTD. SAGAR
36030125000958	06/08/2025	1033	0	1033 SERVICE	gate no 3	RAO MPPKVV CO LTD. SAGAR
36030125000959	06/08/2025	1325	0	1325 SERVICE	chhuleta	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000960	06/08/2025	8162	0	8162 SERVICE	kulhar	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000961	06/08/2025	11180	0	11180 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000962	06/08/2025	46919	0	46919 SERVICE	gulbganj	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.

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Section	01					
CO7 Number :	36030125700164	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	323773Batch Id: 3603250100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000963	06/08/2025	11921	0	11921 SERVICE	gulbganj	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000964	06/08/2025	4730	0	4730 SERVICE	kurwai kathora	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000965	06/08/2025	4212	0	4212 SERVICE	kurwai kathora	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125000966	06/08/2025	137274	0	137274 SERVICE	bhimward	RAO MPPKVV CO LTD. SAGAR
36030125000967	06/08/2025	86977	0	86977 SERVICE	Guard running room	SR AO (CITY CIRCLE) MPMKVV CO LTD
36030125000968	06/08/2025	7894	0	7894 SERVICE	mahadev khedi	RAO MPPKVV CO LTD. SAGAR
36030125000969	06/08/2025	800	0	800 SERVICE	nanakhedi	RAO MP MKVV CO LTD BHOPAL
Total		323773	0	323773		
CO7 Number :	36030125700165	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	253157Batch Id: 3603250102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000977	07/08/2025	175993	0	175993 SERVICE	hosghangbad N2775021421	MADHYA PRADESH MADHYA KSHETRA
36030125000978	07/08/2025	46330	0	46330 SERVICE	vidisha N2027011575 +2	MADHYA PRADESH MADHYA KSHETRA
36030125000979	07/08/2025	5002	0	5002 SERVICE	dolariya	SR AO AU MPMKVV CO LTD HBD PAYABLE
36030125000980	07/08/2025	25832	0	25832 SERVICE	dolariya	SR AO AU MPMKVV CO LTD HBD PAYABLE
Total		253157	0	253157		
CO7 Number :	36030125700166	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	197619Batch Id: 3603250102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36030125700166	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	197619Batch Id: 3603250102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000981	08/08/2025	164905	0	164905 SERVICE	pump no 6	RAO M.P.M.K.V.V.CO.LTD. BHOPAL
36030125000982	08/08/2025	32714	0	32714 SERVICE	bhirangi N2007005145 +2	MADHYA PRADESH MADHYA KSHETRA
Total		197619	0	197619		
CO7 Number :	36030125700167	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	66539Batch Id: 3603250104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000983	11/08/2025	11263	0	11263 SERVICE	PRkd11263	SR AO AU MPMKVV CO LTD HBD PAYABLE
36030125000984	11/08/2025	16576	0	16576 SERVICE	semarkhedi	RAO MPPKV V CO LTD. SAGAR
36030125000985	11/08/2025	12954	0	12954 SERVICE	kanjiya	RAO MPPKV V CO LTD. SAGAR
36030125000986	11/08/2025	468	0	468 SERVICE	mandibamora	RAO MPPKV V CO LTD. SAGAR
36030125000987	11/08/2025	25278	0	25278 SERVICE	mandibamora	RAO MPPKV V CO LTD. SAGAR
Total		66539	0	66539		
CO7 Number :	36030125700168	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	1482982Batch Id: 3603250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000971	07/08/2025	574818	11496	563322 MEDICAL BILLS	Reff Pt bills Rais Ahmed And	L.B.S. HOSPITAL
36030125000974	07/08/2025	938429	18769	919660 MEDICAL BILLS	Reffer Pt Bill Santosh Kumar	L.B.S. HOSPITAL
Total		1513247	30265	1482982		

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Section	01					
CO7 Number :	36030125700169	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	387831Batch Id: 3603250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000955	06/08/2025	379960	6440	373520 GEM BILL	null	AGUACLAN WATER PURIFIERS PRIVATE
36030125000976	07/08/2025	6572	111	6461 PURCHASE ORDER	Repair of O T LIGHT	SEA ALPINE SCIENCE AND TECHNOLOGY
36030125001009	11/08/2025	7990	140	7850 PURCHASE ORDER	ECG REPARING BILL OF SDRH	SEA ALPINE SCIENCE AND TECHNOLOGY
Total		394522	6691	387831		
CO7 Number :	36030125700170	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	263294Batch Id: 3603250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001017	13/08/2025	96948	0	96948 SERVICE	bairagarh station	MADHYA PRADESH MADHYA KSHETRA
36030125001020	13/08/2025	160819	0	160819 SERVICE	shajapur N3061003735	MADHAYA PRADESH PASCHIM KSHETRA
36030125001021	13/08/2025	5527	0	5527 SERVICE	khandaw N3291006628 +1	MADHAYA PRADESH PASCHIM KSHETRA
Total		263294	0	263294		
CO7 Number :	36030125700171	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	525879Batch Id: 3603250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001001	11/08/2025	99424	1988	97436 MEDICAL BILLS	LAB TEST OF MR AKHILESH	DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001002	11/08/2025	67593	1352	66241 MEDICAL BILLS	LAB TEST OF MR ANIL KUMAR	DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001003	11/08/2025	77397	1548	75849 MEDICAL BILLS	LAB TEST OF MR CHIRAG	DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001004	11/08/2025	118204	2364	115840 MEDICAL BILLS	LAB TEST OF MRS SHALINI	DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001006	11/08/2025	66617	1332	65285 MEDICAL BILLS	LAB TEST OF MRS SABARA	DR N K JAIN MEMORIAL DIAGNOSTIC &

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Section	01					
CO7 Number :	36030125700171	CO7 Date: 13/08/2025		CO7 Status: Abstract		CO7525879Batch Id: 3603250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001008	11/08/2025	107375	2147	105228 MEDICAL BILLS	LAB TEST OF MR ASHVIN AND	DR N K JAIN MEMORIAL DIAGNOSTIC &
Total		536610	10731	525879		
CO7 Number :	36030125700172	CO7 Date: 14/08/2025		CO7 Status: Abstract		CO7321734Batch Id: 3603250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001022	14/08/2025	66485	0	66485 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001023	14/08/2025	26841	0	26841 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001024	14/08/2025	15958	0	15958 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001025	14/08/2025	6679	0	6679 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001026	14/08/2025	110431	0	110431 SERVICE	ganjbasoda	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001027	14/08/2025	95340	0	95340 SERVICE	hosghangbad N2757009901	MADHYA PRADESH MADHYA KSHETRA
Total		321734	0	321734		
CO7 Number :	36030125700173	CO7 Date: 18/08/2025		CO7 Status: Abstract		CO7473014Batch Id: 3603250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000989	11/08/2025	17947	359	17588 MEDICAL BILLS	LAB TEST OF EMPLOYEE RC	SIDDHAM PATHOLOGY LABORATORY
36030125000990	11/08/2025	82580	1652	80928 MEDICAL BILLS	LAB TEST OF MISS PRIYA	SIDDHAM PATHOLOGY LABORATORY
36030125000991	11/08/2025	70290	1406	68884 MEDICAL BILLS	LAB TEST OF MRS FOUSHIDA	SIDDHAM PATHOLOGY LABORATORY
36030125000992	11/08/2025	62234	1245	60989 MEDICAL BILLS	LAB TEST OF MR SANJAY S	SIDDHAM PATHOLOGY LABORATORY

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Section	01					
CO7 Number :	36030125700173	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7473014	Batch Id: 3603250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000993	11/08/2025	106623	2132	104491 MEDICAL BILLS	LAB TEST OF MR MADHVI	SIDDHAM PATHOLOGY LABORATORY
36030125000994	11/08/2025	76781	1536	75245 MEDICAL BILLS	LAB TEST OF EMPLOYEE MR	SIDDHAM PATHOLOGY LABORATORY
36030125000995	11/08/2025	66213	1324	64889 MEDICAL BILLS	LAB TEST OF MRS BABY	SIDDHAM PATHOLOGY LABORATORY
Total		482668	9654	473014		
CO7 Number :	36030125700174	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO778723	Batch Id: 3603250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001010	11/08/2025	25410	2541	22869 OTHER BILLS	In case n0. F.A316/2014	RAKESH KUMAR JAIN
36030125001011	11/08/2025	25410	2541	22869 OTHER BILLS	In case n0. F.A318/2014 Union	RAKESH KUMAR JAIN
36030125001012	11/08/2025	25410	2541	22869 OTHER BILLS	In case no. F.A317/2014	RAKESH KUMAR JAIN
36030125001013	11/08/2025	11240	1124	10116 OTHER BILLS	123/2024 UTTAM ENVIRO V/S	RAKESH KUMAR JAIN
Total		87470	8747	78723		
CO7 Number :	36030125700175	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7498960	Batch Id: 3603250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001036	18/08/2025	215957	0	215957 SERVICE	khirkiya N2004008445 +8	MADHYA PRADESH MADHYA KSHETRA
36030125001037	18/08/2025	203805	0	203805 SERVICE	Ashoknagar N2203026270 +6	MADHYA PRADESH MADHYA KSHETRA
36030125001038	18/08/2025	17871	0	17871 SERVICE	udankhedi N2055007100 +2	MADHYA PRADESH MADHYA KSHETRA
36030125001039	18/08/2025	61327	0	61327 SERVICE	sorai N2947011081 +2	MADHYA PRADESH MADHYA KSHETRA

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Section	01					
CO7 Number :	36030125700175	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	498960Batch Id: 3603250108
Total		498960	0	498960		
CO7 Number :	36030125700176	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	159100Batch Id: 3603250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001053	19/08/2025	70127	0	70127 SERVICE	ACWP	SR AO (CITY CIRCLE) MPMKVV CO LTD
36030125001054	19/08/2025	15620	0	15620 SERVICE	mandideep	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
36030125001055	19/08/2025	39204	0	39204 SERVICE	mandideep	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
36030125001056	19/08/2025	4759	0	4759 SERVICE	ratanpur	SR AO (CITY CIRCLE) MPMKVV CO LTD
36030125001057	19/08/2025	2245	0	2245 SERVICE	nanakhedi	RAO MP MKVV CO LTD BHOPAL
36030125001058	19/08/2025	18852	0	18852 SERVICE	piparigaon	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001059	19/08/2025	5230	0	5230 SERVICE	ratikheda	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001060	19/08/2025	3063	0	3063 SERVICE	shadora	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
Total		159100	0	159100		
CO7 Number :	36030125700177	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	122840Batch Id: 3603250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125000996	11/08/2025	125347	2507	122840 MEDICAL BILLS	LAB TEST OF MRS SUNITA	SIDDHAM PATHOLOGY LABORATORY
Total		125347	2507	122840		
CO7 Number :	36030125700178	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	266191Batch Id: 3603250109

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Section	01					
CO7 Number :	36030125700178	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	266191Batch Id: 3603250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001061	20/08/2025	192975	0	192975 SERVICE	Malgodwdan	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001062	20/08/2025	5132	0	5132 SERVICE	singwas N2110008013 +1	MADHYA PRADESH MADHYA KSHETRA
36030125001063	20/08/2025	46757	0	46757 SERVICE	mISROD	RAO M.P.M.K.V.V.CO.LTD. BHOPAL
36030125001064	20/08/2025	15986	0	15986 SERVICE	mISROD	RAO M.P.M.K.V.V.CO.LTD. BHOPAL
36030125001065	20/08/2025	5341	0	5341 SERVICE	pabai	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
Total		266191	0	266191		
CO7 Number :	36030125700179	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	106512Batch Id: 3603250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001028	14/08/2025	86624	1732	84892 MEDICAL BILLS	TREATMENT OF LAKHAN	CHIRAYU MEDICAL COLLEGE & HOSPITAL
36030125001029	14/08/2025	22061	441	21620 MEDICAL BILLS	TREATMENT OF MANISH	CHIRAYU MEDICAL COLLEGE & HOSPITAL
Total		108685	2173	106512		
CO7 Number :	36030125700180	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	505663Batch Id: 3603250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001067	20/08/2025	505663	0	505663 SERVICE	vidisha N2945021609 +5	MADHYA PRADESH MADHYA KSHETRA
Total		505663	0	505663		
CO7 Number :	36030125700181	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	1372417Batch Id: 3603250111

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Section	01					
CO7 Number :	36030125700181	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO71372417	Batch Id: 3603250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001033	18/08/2025	987758	19755	968003 MEDICAL BILLS	Reffer Pt Bill Supedi Devi+206	PEOPLE HOSPITAL
36030125001034	18/08/2025	12867	0	12867 OTHER BILLS	SPEED POST BILL FOR THE	POST MASTER C T T NAGAR BHOPAL
36030125001035	18/08/2025	399537	7990	391547 MEDICAL BILLS	TREATMENT OF GEETA MAINA	CHIRAYU MEDICAL COLLEGE & HOSPITAL
Total		1400162	27745	1372417		
CO7 Number :	36030125700182	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7816946	Batch Id: 3603250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001068	21/08/2025	20191	0	20191 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
36030125001069	21/08/2025	66333	0	66333 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
36030125001070	21/08/2025	16444	0	16444 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
36030125001071	21/08/2025	4909	0	4909 SERVICE	kulhar	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001072	21/08/2025	3198	0	3198 SERVICE	bareth	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
36030125001073	21/08/2025	10728	0	10728 SERVICE	rehatwas	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001074	21/08/2025	10000	0	10000 SERVICE	shadora	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001075	21/08/2025	21887	0	21887 SERVICE	barkhed	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001076	21/08/2025	27330	0	27330 SERVICE	obedullaganj	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
36030125001077	21/08/2025	2847	0	2847 SERVICE	obedullaganj	RAO M.P.M.K.V.V.CO.LTD.BHOPAL
36030125001078	21/08/2025	7895	0	7895 SERVICE	gulbganj	MADHYA PRADESH MADHYA KSHETRA

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CO7 Number :	36030125700182	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	816946 Batch Id: 3603250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001079	21/08/2025	273943	0	273943 SERVICE	mungawali N2589014301 +7	MADHYA PRADESH MADHYA KSHETRA
36030125001080	21/08/2025	343641	0	343641 SERVICE	chrkheda N3641008773 +18	MADHAYA PRADESH PASCHIM KSHETRA
36030125001081	21/08/2025	7600	0	7600 SERVICE	mullikhedi N3141008287 +3	MADHAYA PRADESH PASCHIM KSHETRA
Total		816946	0	816946		
CO7 Number :	36030125700183	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	36846 Batch Id: 3603250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001082	22/08/2025	17154	8191	8963 OTHER BILLS	5TH ON ACCOUNT BILL (P.O	AGROMACH SPARES CORPORATION-
36030125001083	22/08/2025	28390	507	27883 OTHER BILLS	BPL/W/TM/21/66/2023-	AGROMACH SPARES CORPORATION-
Total		45544	8698	36846		
CO7 Number :	36030125700184	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	556517 Batch Id: 3603250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001040	18/08/2025	37545	1650	35895 MEDICAL BILLS	Lab investigation bill of S D R	SIDDHAM PATHOLOGY LABORATORY
36030125001041	18/08/2025	32038	1600	30438 MEDICAL BILLS	Lab investigation bill of S D R	SIDDHAM PATHOLOGY LABORATORY
36030125001042	18/08/2025	53385	2267	51118 MEDICAL BILLS	FUEL IMPREST MS BINA	SIDDHAM PATHOLOGY LABORATORY
36030125001043	18/08/2025	42234	2344	39890 MEDICAL BILLS	FUEL IMPREST MS BINA	SIDDHAM PATHOLOGY LABORATORY
36030125001044	18/08/2025	31079	1521	29558 MEDICAL BILLS	Lab investigation bill of S D R	SIDDHAM PATHOLOGY LABORATORY
36030125001045	18/08/2025	3059	61	2998 MEDICAL BILLS	Lab investigation Bill of Health	Pathkind Diagnostics Pvt. Ltd.

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Section 01								
CO7 Number :		36030125700184		CO7 Date: 22/08/2025		CO7 Status: Abstract		CO7 556517 Batch Id: 3603250111
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36030125001046		18/08/2025		12383	247	12136 MEDICAL BILLS		Lab investigation Bill of Health Pathkind Diagnostics Pvt. Ltd.
36030125001047		18/08/2025		17143	342	16801 MEDICAL BILLS		Lab investigation Bill of Health Pathkind Diagnostics Pvt. Ltd.
36030125001048		18/08/2025		32337	1246	31091 MEDICAL BILLS		Lab investigation bill of S D R DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001049		18/08/2025		34188	1283	32905 MEDICAL BILLS		Lab investigation bill of S D R DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001050		18/08/2025		44642	892	43750 MEDICAL BILLS		Lab investigation bill of S D R DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001051		18/08/2025		26331	1326	25005 MEDICAL BILLS		Lab investigation bill of S D R DR N K JAIN MEMORIAL DIAGNOSTIC &
36030125001052		19/08/2025		68913	0	68913 OTHER BILLS		Air travel Bill for official visit of INDIAN RAILWAY CATERING AND TOURISM
36030125001066		20/08/2025		136019	0	136019 PAY ORDER		Pay order for Advance MADHYA PRADESH MADHYA KSHETRA
Total				571296	14779	556517		
CO7 Number :		36030125700185		CO7 Date: 25/08/2025		CO7 Status: Abstract		CO7 487316 Batch Id: 3603250112
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36030125001084		22/08/2025		125022	0	125022 SERVICE		panihar N2185008953 +6 MADHYA PRADESH MADHYA KSHETRA
36030125001085		22/08/2025		227863	0	227863 SERVICE		shivipuri N2630005908+4 MADHYA PRADESH MADHYA KSHETRA
36030125001086		22/08/2025		119069	0	119069 SERVICE		18 Bangla itarsi N2558026765 MADHYA PRADESH MADHYA KSHETRA
36030125001087		22/08/2025		15225	0	15225 SERVICE		chopda fatak N2338014863 MADHYA PRADESH MADHYA KSHETRA
36030125001088		22/08/2025		137	0	137 SERVICE		chabora gate SR AO AU MPMKVV CO LTD HBD PAYABLE
Total				487316	0	487316		

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CO7 Number :	36030125700186	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	3729Batch Id: 3603250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001089	22/08/2025	3729	0	3729 SERVICE	pabai	SR AO AU [O&M] M.P.M.K.V.V.CO.LTD.
Total		3729	0	3729		
CO7 Number :	36030125700187	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	595096Batch Id: 3603250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001092	25/08/2025	129585	0	129585 SERVICE	raghogarh N2589013528 +6	MADHYA PRADESH MADHYA KSHETRA
36030125001093	25/08/2025	53121	0	53121 SERVICE	hosghangbad	MADHYA PRADESH MADHYA KSHETRA
36030125001094	25/08/2025	52366	0	52366 SERVICE	badarwas N2499014157 +54	MADHYA PRADESH MADHYA KSHETRA
36030125001095	25/08/2025	176202	0	176202 SERVICE	Harda N2433022825 +6	MADHYA PRADESH MADHYA KSHETRA
36030125001096	25/08/2025	183822	0	183822 SERVICE	biaora N2821015357 +7	MADHYA PRADESH MADHYA KSHETRA
Total		595096	0	595096		
CO7 Number :	36030125700188	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	3849008Batch Id: 3603250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001090	23/08/2025	3927559	78551	3849008 MEDICAL BILLS	TREATMENT OF PATIENTS BILL	A O JAWAHARLAL NEHRU CANCER
Total		3927559	78551	3849008		
CO7 Number :	36030125700189	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	65925Batch Id: 3603250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36030125700189	CO7 Date: 26/08/2025	CO7 Status: Abstract		CO7	65925 Batch Id: 3603250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001133	26/08/2025	3796	0	3796 SERVICE	myana N2038005680 +1	MADHYA PRADESH MADHYA KSHETRA
36030125001134	26/08/2025	7096	0	7096 SERVICE	pilighata	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001135	26/08/2025	5089	0	5089 SERVICE	Hinotiya	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001136	26/08/2025	15635	0	15635 SERVICE	gate no 70	AO AU (O&M) CIRCLE MPMKVV CO.LTD.
36030125001138	26/08/2025	27063	0	27063 SERVICE	obedullaganj gate no 238A	RAO MP MKVV CO LTD BHOPAL
36030125001139	26/08/2025	7246	0	7246 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
Total		65925	0	65925		
CO7 Number :	36030125700190	CO7 Date: 26/08/2025	CO7 Status: Abstract		CO7	1616497 Batch Id: 3603250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001031	18/08/2025	1649487	32990	1616497 MEDICAL BILLS	Reffer Pt Bill Vimla Ahirwar+34	GUT GI & LIVER HOSPITAL
Total		1649487	32990	1616497		
CO7 Number :	36030125700191	CO7 Date: 26/08/2025	CO7 Status: Abstract		CO7	1598534 Batch Id: 3603250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001032	18/08/2025	1631157	32623	1598534 MEDICAL BILLS	Reff Pt Bills Sunita	GUT GI & LIVER HOSPITAL
Total		1631157	32623	1598534		
CO7 Number :	36030125700192	CO7 Date: 29/08/2025	CO7 Status: Abstract		CO7	21582 Batch Id: 3603250116

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Section	01					
CO7 Number :	36030125700192	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	21582Batch Id: 3603250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001145	29/08/2025	1367	0	1367 SERVICE	itayakalan	RAO MP MKVV CO LTD BHOPAL
36030125001146	29/08/2025	1162	0	1162 SERVICE	obedullaganj	RAO MP MKVV CO LTD BHOPAL
36030125001147	29/08/2025	4139	0	4139 SERVICE	jujharpur	SR AO AU MPMKVV CO LTD HBD PAYABLE
36030125001151	29/08/2025	1079	0	1079 SERVICE	gate no 76	AO AU MPMKVV CO.LTD(O&M). SHIVPURI
36030125001152	29/08/2025	13835	0	13835 SERVICE	badarwas	AO AU MPMKVV CO.LTD(O&M). SHIVPURI
Total		21582	0	21582		
CO7 Number :	36030125700193	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	65870Batch Id: 3603250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001099	26/08/2025	6997	7	6990 MEDICAL BILLS	Purchase of EYE DROP	RAMA MEDICAL AGENCIES
36030125001100	26/08/2025	21548	20	21528 MEDICAL BILLS	Purchase of COUGH SYRUP HBR	RAMA MEDICAL AGENCIES
36030125001101	26/08/2025	3629	4	3625 MEDICAL BILLS	Purchase of CLOTRIMKAZOLE	RAMA MEDICAL AGENCIES
36030125001102	26/08/2025	33758	31	33727 MEDICAL BILLS	Purchase of POVIDONE IODINE	RAMA MEDICAL AGENCIES
Total		65932	62	65870		
CO7 Number :	36030125700194	CO7 Date: 29/08/2025		CO7 Status: Confirmed	CO7	1333Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030125001153	29/08/2025	1333	0	1333 SERVICE	Panwadi molta gt &	MADHAYA PRADESH PASCHIM KSHETRA

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Section01

CO7 Number :36030125700194

CO7 Date: 29/08/2025

CO7 Status: Confirmed

CO71333

Batch Id: null

Total	1333	0	1333
Section Total	35327586	628364	34699222