

For Sections[X-I,X-II]

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

Section	01					
CO7 Number :	36020125701322	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	158523 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003496	31/07/2025	176603	18080	158523 CONTRACTOR	Jabalpur Division - Provision of	KAKKA JI BUILDERS-LALITPUR
Total		176603	18080	158523		
CO7 Number :	36020125701323	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	149329 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003507	31/07/2025	155938	6609	149329 CONTRACTOR	Improvement of gate lodge	MAFSON ENGINEERING PRIVATE LIMITED-
Total		155938	6609	149329		
CO7 Number :	36020125701324	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	85902 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003522	01/08/2025	95700	9798	85902 CONTRACTOR	Civil Zonal Work	SATISH ENGINEERING WORKS-SHAHDOL
Total		95700	9798	85902		
CO7 Number :	36020125701325	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	49758 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003515	01/08/2025	4899	0	4899 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125003516	01/08/2025	44859	0	44859 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
Total		49758	0	49758		
CO7 Number :	36020125701326	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	8950 Batch Id: 3602250105

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CO7 Number :	36020125701326	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	8950Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003524	01/08/2025	8950	0	8950 IMPREST BILL	IMPREST	SS, BARGAWAN
Total		8950	0	8950		
CO7 Number :	36020125701327	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	60147Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003514	01/08/2025	4910	0	4910 IMPREST BILL	null	DIVISIONAL MATERIAL MANAGER WEST
36020125003517	01/08/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/STA2 Gen	SSE/SIG/M/STA2
36020125003518	01/08/2025	11205	0	11205 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125003519	01/08/2025	17496	0	17496 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125003520	01/08/2025	5000	0	5000 IMPREST BILL	ADSTE (M) STA Fuel imprest	ADSTE(M) SATNA
36020125003525	01/08/2025	18536	0	18536 IMPREST BILL	Fuel imprest	ADEN S STA
Total		60147	0	60147		
CO7 Number :	36020125701328	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	2408683Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003464	30/07/2025	2783015	374332	2408683 CONTRACTOR	CIVIL WORKS	MAHESH RICHHARIYA-BHOPAL
Total		2783015	374332	2408683		
CO7 Number :	36020125701329	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	1857622Batch Id: 3602250105

Section	01						
CO7 Number :	36020125701341	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	2713146	Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003463	30/07/2025	2994362	281216	2713146 CONTRACTOR	Enhancing of reliability of	PRADEEP KUMAR SINGH-GHAZIPUR	
	Total	2994362	281216	2713146			
CO7 Number :	36020125701342	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	968805	Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003500	31/07/2025	1002800	33995	968805 CONTRACTOR	JBP Divn-Modification/up	JOY ELECTRICAL AND ENGINEERING	
	Total	1002800	33995	968805			
CO7 Number :	36020125701343	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	1897725	Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003501	31/07/2025	2094439	196714	1897725 CONTRACTOR	S&T Work in connection	NEELKANTH CONSTRUCTION-KANPUR	
	Total	2094439	196714	1897725			
CO7 Number :	36020125701344	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	14544939	Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003502	31/07/2025	16052215	1507276	14544939 CONTRACTOR	TAX INVOICE	PUNAM CONSTRUCTION-NAGPUR	
	Total	16052215	1507276	14544939			
CO7 Number :	36020125701345	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	2503671	Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701345	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	2503671Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003504	31/07/2025	2789211	285540	2503671 CONTRACTOR	Contract Work	ANJAN SETHI CONTRACTOR-KATNI
Total		2789211	285540	2503671		
CO7 Number :	36020125701346	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	18990400Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003526	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36020125003529	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	SRICO PROJECTS PRIVATE LIMITED-
36020125003530	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	JAI MAA VAISHNO CONSTRUCTION-JHANSI
36020125003531	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	NITYANTA INFRAPROJECTS PRIVATE
36020125003533	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	S.P.S. CORPORATION PRIVATE LIMITED-
36020125003534	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	AGRAWAL CONSTRUCTION WORKS-BHOPAL
36020125003535	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36020125003536	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	GROVER DEVCON PRIVATE LIMITED-
36020125003538	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	MAAVAISHNOO INFRA VENTURE PRIVATE
36020125003539	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	ATUL KURARIYA PRIVATE LIMITED-SATNA
36020125003540	01/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	QUAZAR INFRASTRUCTURE PRIVATE
Total		18990400	0	18990400		
CO7 Number :	36020125701347	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	12821Batch Id: 3602250106

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Section	01					
CO7 Number :	36020125701347	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	12821Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003554	04/08/2025	4921	0	4921 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125003555	04/08/2025	2920	0	2920 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125003556	04/08/2025	4980	0	4980 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
Total		12821	0	12821		
CO7 Number :	36020125701348	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	1548590Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003541	01/08/2025	1709069	160479	1548590 CONTRACTOR	Complete Track Renewal	INDUS BUILD CORPORATION-PRAYAGRAJ
Total		1709069	160479	1548590		
CO7 Number :	36020125701349	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	328014Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003545	01/08/2025	346142	18128	328014 CONTRACTOR	applying emulsion KTE	HARDIK CONSTRUCTION COMPANY-KATNI
Total		346142	18128	328014		
CO7 Number :	36020125701350	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	4033187Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003567	04/08/2025	4502300	469113	4033187 CONTRACTOR	Flash Butt Welding of all types	KHEM CHAND-VARANASI.
Total		4502300	469113	4033187		

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Section	01					
CO7 Number :	36020125701355	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	342575Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003558	04/08/2025	378077	35502	342575 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
Total		378077	35502	342575		
CO7 Number :	36020125701356	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	163865Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003559	04/08/2025	180847	16982	163865 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
Total		180847	16982	163865		
CO7 Number :	36020125701357	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	20036Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003563	04/08/2025	7947	0	7947 IMPREST BILL	General imprest	SSE WORKS WCR NU
36020125003564	04/08/2025	4989	0	4989 IMPREST BILL	General Imprest Period From	SSE WORKS M STA
36020125003565	04/08/2025	7100	0	7100 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
Total		20036	0	20036		
CO7 Number :	36020125701358	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	1183181Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003521	01/08/2025	1235535	52354	1183181 CONTRACTOR	Three miscellaneous works	SATENDRA KUMAR MISHRA-JANJGIR
Total		1235535	52354	1183181		

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Section01

CO7 Number :36020125701359CO7 Date: 05/08/2025CO7 Status: AbstractCO7118847Batch Id: 3602250107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003593	05/08/2025	49398	0	49398 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125003594	05/08/2025	3693	0	3693 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125003596	05/08/2025	4475	0	4475 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125003597	05/08/2025	61281	0	61281 IMPREST BILL	general impress for running	INCHARGE CHIEF LOCO INSPECTOR
Total		118847	0	118847		

CO7 Number :36020125701360CO7 Date: 05/08/2025CO7 Status: AbstractCO7230283Batch Id: 3602250107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003571	04/08/2025	24850	0	24850 IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
36020125003579	04/08/2025	4836	0	4836 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125003580	04/08/2025	2990	0	2990 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125003581	04/08/2025	19986	0	19986 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020125003582	04/08/2025	19680	0	19680 IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
36020125003583	04/08/2025	78124	0	78124 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125003584	04/08/2025	28257	0	28257 IMPREST BILL	General Imprest 01/07/2025	ADD CMS NKJ
36020125003585	04/08/2025	1995	0	1995 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125003586	04/08/2025	7904	0	7904 IMPREST BILL	General Imprest	SSE ACTL STORE
36020125003599	05/08/2025	2480	0	2480 IMPREST BILL	general imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP

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Section	01					
CO7 Number :	36020125701360	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	230283 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003601	05/08/2025	39181	0	39181 IMPREST BILL	null	CMP SATNA
Total		230283	0	230283		
CO7 Number :	36020125701361	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	2012814 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003577	04/08/2025	2101878	89064	2012814 CONTRACTOR	Bansapahar: - Provision of	SHAILENDRA SINGH CONTRACTOR-SATNA
Total		2101878	89064	2012814		
CO7 Number :	36020125701362	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	1665917 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003607	05/08/2025	1894395	228478	1665917 CONTRACTOR	INCREASING OF CSR/CSL	HARE MADHAV TRADERS-KATNI
Total		1894395	228478	1665917		
CO7 Number :	36020125701363	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	5278658 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003572	04/08/2025	179900	0	179900 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125003595	05/08/2025	4999060	0	4999060 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020125003598	05/08/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020125003600	05/08/2025	14301	0	14301 IMPREST BILL	null	ADEN NU

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Section	01					
CO7 Number :	36020125701363	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	5278658Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003602	05/08/2025	28556	0	28556 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125003603	05/08/2025	29984	0	29984 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125003604	05/08/2025	11907	0	11907 IMPREST BILL	General Imprest ADEN M Katni	ADEN M KTE
36020125003605	05/08/2025	11950	0	11950 IMPREST BILL	Fuel Imprest ADEN M Katni	ADEN M KTE
Total		5278658	0	5278658		
CO7 Number :	36020125701364	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	291980Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003544	01/08/2025	304900	12920	291980 CONTRACTOR	WCR/2025-26/13	HARGOVIND PURVIYA-HOSHANGABAD
Total		304900	12920	291980		
CO7 Number :	36020125701365	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	151032Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003546	02/08/2025	157716	6684	151032 CONTRACTOR	WCR/2025-26/14	HARGOVIND PURVIYA-HOSHANGABAD
Total		157716	6684	151032		
CO7 Number :	36020125701366	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	483806Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003550	02/08/2025	500782	16976	483806 CONTRACTOR	MISC. P.WAY	DAYAL CONSTRUCTION-BINA

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Section	01					
CO7 Number :	36020125701366	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	483806 Batch Id: 3602250107
Total		500782	16976	483806		
CO7 Number :	36020125701367	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	1663398 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003569	04/08/2025	1835774	172376	1663398 CONTRACTOR	Complete Track Renewal 8.224	ROYAL STONEPRAYAGRAJ
Total		1835774	172376	1663398		
CO7 Number :	36020125701368	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	1751795 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003573	04/08/2025	1751795	0	1751795 REFUND OF	Bill No. -	MANOJ STONE INFRA PRIVATE LIMITED-
Total		1751795	0	1751795		
CO7 Number :	36020125701369	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	3192189 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003570	04/08/2025	3523048	330859	3192189 CONTRACTOR	WCR/JBP/S&T/2025/0033/B1	SOLAR LED SOLUTIONS-DELHI
Total		3523048	330859	3192189		
CO7 Number :	36020125701370	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	2573085 Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003574	04/08/2025	2664923	91838	2573085 CONTRACTOR	JBP Divn. Provision of AC coach	AIR PERFECTION-JABALPUR
Total		2664923	91838	2573085		

Section	01					
CO7 Number :	36020125701379	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	56932 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003560	04/08/2025	62887	5955	56932 CONTRACTOR	ELD Repir	MALLANA ENTERPRISES-ALWAR
	Total	62887	5955	56932		
CO7 Number :	36020125701380	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	1111276 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003588	05/08/2025	1226439	115163	1111276 CONTRACTOR	Jabalpur Division - Provision of	VERTEX LIGHTCO INDUSTRIES-FARIDABAD
	Total	1226439	115163	1111276		
CO7 Number :	36020125701381	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	278082 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003589	05/08/2025	289875	11793	278082 CONTRACTOR	Ballast Supply	TRISHUL CONSTRUCTIONS-BHOPAL
	Total	289875	11793	278082		
CO7 Number :	36020125701382	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	464900 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003592	05/08/2025	464900	0	464900 PAY ORDER	CA NO JBP/W/R/94-	NIKHILESH TRIPATHI-JABALPUR
	Total	464900	0	464900		
CO7 Number :	36020125701383	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	88300 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701383	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	88300 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003656	06/08/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125003657	06/08/2025	5902	0	5902 IMPREST BILL	PAY ORDER FOR IMPREST TRO	SR. DEE/TRO/JABALPUR
36020125003658	06/08/2025	2398	0	2398 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		88300	0	88300		
CO7 Number :	36020125701384	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	74424 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003659	06/08/2025	29853	0	29853 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125003660	06/08/2025	4000	0	4000 IMPREST BILL	PERIOD OF 21/06/2025 TO	SSE SIG KMZ
36020125003661	06/08/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020125003662	06/08/2025	38571	0	38571 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
Total		74424	0	74424		
CO7 Number :	36020125701385	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	41635 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003646	06/08/2025	2480	0	2480 IMPREST BILL	null	SSE(WORKS)SOUTH SATNA
36020125003647	06/08/2025	7440	0	7440 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020125003648	06/08/2025	4803	0	4803 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
36020125003649	06/08/2025	4908	0	4908 IMPREST BILL	Imprest Bill From 05.03.2025	SSE(PWAY)/SOUTH/JBP

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Section	01					
CO7 Number :	36020125701385	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	41635Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003650	06/08/2025	4744	0	4744 IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP
36020125003651	06/08/2025	4810	0	4810 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020125003652	06/08/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125003673	06/08/2025	9950	0	9950 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
Total		41635	0	41635		
CO7 Number :	36020125701386	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	322419Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003670	06/08/2025	355832	33413	322419 CONTRACTOR	GHATERA-SALAIA WORK	HARE MADHAV TRADERS-KATNI
Total		355832	33413	322419		
CO7 Number :	36020125701387	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	1989100Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003608	05/08/2025	214600	0	214600 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125003609	05/08/2025	253500	0	253500 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020125003610	05/08/2025	253500	0	253500 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125003611	05/08/2025	253500	0	253500 REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020125003612	05/08/2025	253500	0	253500 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020125003613	05/08/2025	253500	0	253500 REFUND OF	Online Refund of EMD	MEHTA CONSTRUCTION-VADODARA

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CO7 Register for the period of 1/8/2025to31/8/2025

Section	01					
CO7 Number :	36020125701387	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	1989100Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003614	05/08/2025	253500	0	253500 REFUND OF	Online Refund of EMD	VIPIN DWIVEDI-SHAHDOL
36020125003615	05/08/2025	253500	0	253500 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
Total		1989100	0	1989100		
CO7 Number :	36020125701388	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	2480960Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003618	05/08/2025	2767567	286607	2480960 CONTRACTOR	Three Miscellaneous works	KULDEEP SINGH-UNNAO
Total		2767567	286607	2480960		
CO7 Number :	36020125701389	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	272097Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003671	06/08/2025	286333	14236	272097 CONTRACTOR	Repair of Structural Steel	ABHIJIT SHUKLA-PRAYAGRAJ
Total		286333	14236	272097		
CO7 Number :	36020125701390	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	242410Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003621	05/08/2025	9650	0	9650 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020125003622	05/08/2025	9985	0	9985 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125003623	05/08/2025	9800	0	9800 IMPREST BILL	IMPREST	SM, HARDUA

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Section01

CO7 Number :36020125701390

CO7 Date: 06/08/2025

CO7 Status: Abstract

CO7242410

Batch Id: 3602250108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003624	05/08/2025	9915	0	9915 IMPREST BILL	IMPREST	SM WCR RITHI
36020125003625	05/08/2025	9429	0	9429 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125003626	05/08/2025	9950	0	9950 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020125003627	05/08/2025	9440	0	9440 IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125003628	05/08/2025	9555	0	9555 IMPREST BILL	IMPREST	SM WCR SAGONI
36020125003629	05/08/2025	9455	0	9455 IMPREST BILL	IMPREST	SM, GHATERA
36020125003630	05/08/2025	5439	0	5439 IMPREST BILL	IMPREST	SM WCR BANDAKPUR
36020125003631	05/08/2025	9865	0	9865 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125003633	05/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020125003634	05/08/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020125003635	05/08/2025	9799	0	9799 IMPREST BILL	IMPREST	SM, GIRWAR
36020125003636	05/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125003637	05/08/2025	8360	0	8360 IMPREST BILL	IMPREST	SM, SGO
36020125003638	05/08/2025	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020125003639	05/08/2025	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020125003640	05/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020125003641	05/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK

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Section	01					
CO7 Number :	36020125701390	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	242410Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003642	05/08/2025	9933	0	9933 IMPREST BILL	IMPREST	SM, SUMRERI
36020125003643	05/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020125003644	05/08/2025	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI
36020125003645	05/08/2025	9650	0	9650 IMPREST BILL	IMPREST	SM, PATOHAN
36020125003663	06/08/2025	7605	0	7605 IMPREST BILL	General Imprest of DRM/JBP	PS I TO DRM WCR JBP
Total		242410	0	242410		
CO7 Number :	36020125701391	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	1080067Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003655	06/08/2025	1080067	0	1080067 PAY ORDER	WCR/JBP/Civil/2025/0022 Dt.	BINJAL J GANDHI-RAJPIPLA
Total		1080067	0	1080067		
CO7 Number :	36020125701392	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	3689655Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003667	06/08/2025	4233582	543927	3689655 CONTRACTOR	Door closing, door fitment	SINGH ENTERPRISES-CHANDAULI
Total		4233582	543927	3689655		
CO7 Number :	36020125701393	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	1067100Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701397	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	9439691 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003674	06/08/2025	11432672	1992981	9439691 CONTRACTOR	supply of Ballast	MS RAJESH KUMAR KAILA-SATNA
Total		11432672	1992981	9439691		
CO7 Number :	36020125701398	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	24844 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003653	06/08/2025	5000	0	5000 IMPREST BILL	Fuel Imprest for Mar-Apr 2025	AREA MANAGER NKJ
36020125003654	06/08/2025	19844	0	19844 IMPREST BILL	GENERAL IMPREST FOR JUNE	AREA MANAGER NKJ
Total		24844	0	24844		
CO7 Number :	36020125701399	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	164736 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003675	07/08/2025	164736	0	164736 REFUND OF	Bill No. -	RAJEEV DUBEY-JABALPUR
Total		164736	0	164736		
CO7 Number :	36020125701400	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	392037 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003677	07/08/2025	436749	44712	392037 CONTRACTOR	Repair to boundary wall at	CHANDRIKA PATEL-KATNI
Total		436749	44712	392037		
CO7 Number :	36020125701401	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	133015 Batch Id: 3602250109

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Section	01					
CO7 Number :	36020125701401	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	133015Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003705	07/08/2025	6809	0	6809 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125003706	07/08/2025	6856	0	6856 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020125003707	07/08/2025	100000	0	100000 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020125003708	07/08/2025	19350	0	19350 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
Total		133015	0	133015		
CO7 Number :	36020125701402	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	148535Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003620	05/08/2025	165476	16941	148535 CONTRACTOR	Repairs to partition of CTI,CCI	MS GLOBAL CONSTRUCTIONS-
Total		165476	16941	148535		
CO7 Number :	36020125701403	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	141700Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003684	07/08/2025	141700	0	141700 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
Total		141700	0	141700		
CO7 Number :	36020125701404	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	386200Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003685	07/08/2025	141700	0	141700 REFUND OF	Online Refund of EMD	VIKRAM ASSOCIATES-JABALPUR

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Section	01					
CO7 Number :	36020125701404	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	386200Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003686	07/08/2025	44300	0	44300 REFUND OF	Online Refund of EMD	KHUSHI SALES-KATNI
36020125003687	07/08/2025	44300	0	44300 REFUND OF	Online Refund of EMD	RAJEEV DUBEY-JABALPUR
36020125003688	07/08/2025	44300	0	44300 REFUND OF	Online Refund of EMD	SAHYADRI ENTERPRISES-THANE
36020125003689	07/08/2025	44300	0	44300 REFUND OF	Online Refund of EMD	ANURUDDHA CONTRACTOR-SAGAR
36020125003690	07/08/2025	44300	0	44300 REFUND OF	Online Refund of EMD	A R ENTERPRISES-KATNI
36020125003691	07/08/2025	23000	0	23000 REFUND OF	Online Refund of EMD	AA ADVERTISING-JABALPUR
Total		386200	0	386200		
CO7 Number :	36020125701405	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	24586150Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003682	07/08/2025	753674	5697	747977 SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003683	07/08/2025	481904	3213	478691 SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003692	07/08/2025	437830	39869	397961 SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003693	07/08/2025	366889	11400	355489 SERVICE	HT conn.N-238 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003694	07/08/2025	7265033	48891	7216142 SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003695	07/08/2025	244245	1861	242384 SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003696	07/08/2025	495077	30066	465011 SERVICE	null	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003697	07/08/2025	240600	17181	223419 SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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Section	01					
CO7 Number :	36020125701405	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	24586150Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003698	07/08/2025	2577128	16069	2561059 SERVICE	HT conn.N-708IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003699	07/08/2025	802439	14964	787475 SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003700	07/08/2025	718548	14028	704520 SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003701	07/08/2025	292355	2450	289905 SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003702	07/08/2025	171169	9334	161835 SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003703	07/08/2025	523819	4378	519441 SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003709	07/08/2025	4502039	28581	4473458 SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003710	07/08/2025	359134	41624	317510 SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003711	07/08/2025	172959	1667	171292 SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003712	07/08/2025	2536330	21662	2514668 SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003713	07/08/2025	903413	6383	897030 SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003714	07/08/2025	50825	38258	12567 SERVICE	HT conn.N-944 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003715	07/08/2025	339063	1931	337132 SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003716	07/08/2025	270934	4068	266866 SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125003717	07/08/2025	444318	0	444318 SERVICE	HT conn.R-200 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
Total		24949725	363575	24586150		
CO7 Number :	36020125701406	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	1979765Batch Id: 3602250109

Section	01						
CO7 Number :	36020125701406	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	1979765	Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003676	07/08/2025	2195094	215329	1979765 CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTRUCTURES PRIVATE	
	Total	2195094	215329	1979765			
CO7 Number :	36020125701407	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	2740881	Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003678	07/08/2025	2854723	113842	2740881 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR	
	Total	2854723	113842	2740881			
CO7 Number :	36020125701408	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	1608525	Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003679	07/08/2025	1665793	57268	1608525 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	1665793	57268	1608525			
CO7 Number :	36020125701409	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	1557820	Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003681	07/08/2025	1735488	177668	1557820 CONTRACTOR	Two miscellaneous works	SHRIVASTAVA CONSTRUCTION-JABALPUR	
	Total	1735488	177668	1557820			
CO7 Number :	36020125701410	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	1477130	Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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01

Batch Id: 3602250109

Party Name

SANJAY KUMAR THAKUR-JABALPUR

1477130

Batch Id: 3602250109

Party Name

TRIBHUWAN ENTERPRISES FAZIABAD

212220

Batch Id: 3602250110

Party Name

VIKRAM SINGH-SATNA

2135890

Batch Id: 3602250110

Party Name

BRIJ CONSTRUCTION-JAIPUR

3893238

Batch Id: 3602250110

Party Name

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Section	01					
CO7 Number :	36020125701414	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	476654 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003726	08/08/2025	526050	49396	476654 CONTRACTOR	Comprehensive Annual	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
Total		526050	49396	476654		
CO7 Number :	36020125701415	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	394182 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003731	08/08/2025	80000	0	80000 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125003732	08/08/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125003733	08/08/2025	4699	0	4699 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125003734	08/08/2025	87832	0	87832 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125003735	08/08/2025	86179	0	86179 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125003736	08/08/2025	95472	0	95472 IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
Total		394182	0	394182		
CO7 Number :	36020125701416	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	47101 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003749	08/08/2025	47101	0	47101 SERVICE	LT bill 1340014803+4	RAO (JC) MPPKVVCOLTD JABALPUR
Total		47101	0	47101		
CO7 Number :	36020125701417	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	49585 Batch Id: 3602250110

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Section	01					
CO7 Number :	36020125701417	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	49585Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003728	08/08/2025	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE
36020125003729	08/08/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125003730	08/08/2025	4985	0	4985 IMPREST BILL	General imprest	SSE(PWAY)SHR
Total		49585	0	49585		
CO7 Number :	36020125701418	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	70700Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003737	08/08/2025	6960	0	6960 IMPREST BILL	IMPREST	SM, SIHORA ROAD
36020125003738	08/08/2025	10200	0	10200 IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020125003739	08/08/2025	9500	0	9500 IMPREST BILL	IMPREST	SS WCR SATNA
36020125003740	08/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020125003741	08/08/2025	9740	0	9740 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020125003742	08/08/2025	9600	0	9600 IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020125003743	08/08/2025	14700	0	14700 IMPREST BILL	IMPREST	SM NANWARA
Total		70700	0	70700		
CO7 Number :	36020125701419	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	856661Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003748	08/08/2025	945492	88831	856661 CONTRACTOR	S&T Work in connection	ROSE COMMUNICATION-JABALPUR

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Section	01					
CO7 Number :	36020125701419	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	856661Batch Id: 3602250110
Total		945492	88831	856661		
CO7 Number :	36020125701420	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	102664Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003719	07/08/2025	102664	0	102664 REFUND OF	Bill No. - WCR/JBP/Elect.	CONCEPT ENGINEERING-JIND
Total		102664	0	102664		
CO7 Number :	36020125701421	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	25676Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003745	08/08/2025	10701	0	10701 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125003746	08/08/2025	14975	0	14975 IMPREST BILL	IMPREST	CTNC, JBP
Total		25676	0	25676		
CO7 Number :	36020125701422	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	2626510Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003725	08/08/2025	2926060	299550	2626510 CONTRACTOR	CIVIL WORK	SHRAVAN SINGH YADAV-GWALIOR
Total		2926060	299550	2626510		
CO7 Number :	36020125701423	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	1215599Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003727	08/08/2025	1258254	42655	1215599 CONTRACTOR	Improvement to Lux level of	BRINDA ELECTRICALS-JABALPUR

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Section	01					
CO7 Number :	36020125701423	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	1215599 Batch Id: 3602250110
Total		1258254	42655	1215599		
CO7 Number :	36020125701424	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	3203865 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003724	07/08/2025	3350818	146953	3203865 CONTRACTOR	contract receipt	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		3350818	146953	3203865		
CO7 Number :	36020125701425	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	683800 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003750	08/08/2025	76500	0	76500 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125003751	08/08/2025	76500	0	76500 REFUND OF	Online Refund of EMD	AIRON VENTILATION-JABALPUR
36020125003752	08/08/2025	265400	0	265400 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020125003753	08/08/2025	265400	0	265400 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
Total		683800	0	683800		
CO7 Number :	36020125701426	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	1222092 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003754	08/08/2025	1348736	126644	1222092 CONTRACTOR	tfr sgo	R.G. CONSTRUCTION-JABALPUR
Total		1348736	126644	1222092		
CO7 Number :	36020125701427	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	1925736 Batch Id: 3602250110

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Section	01					
CO7 Number :	36020125701427	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	1925736 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003755	08/08/2025	2022698	96962	1925736 CONTRACTOR	Repair/improvement to water	H AND S CONSTRUCTION-JABALPUR
Total		2022698	96962	1925736		
CO7 Number :	36020125701428	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	1650676 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003756	08/08/2025	1838933	188257	1650676 CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
Total		1838933	188257	1650676		
CO7 Number :	36020125701429	CO7 Date: 08/08/2025		CO7 Status: Abstract	CO7	791937 Batch Id: 3602250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003757	08/08/2025	791937	0	791937 REFUND OF	Bill No. -	CYRUS ELECTRONICS PRIVATE LIMITED-
Total		791937	0	791937		
CO7 Number :	36020125701430	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	221286 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003766	11/08/2025	4812	0	4812 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020125003767	11/08/2025	120120	0	120120 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125003768	11/08/2025	4834	0	4834 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125003769	11/08/2025	91520	0	91520 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO

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Section	01					
CO7 Number :	36020125701430	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	221286 Batch Id: 3602250111
Total		221286	0	221286		
CO7 Number :	36020125701431	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	248010 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003760	11/08/2025	276295	28285	248010 CONTRACTOR	Repairs to Chain link Fencing	CHANDRIKA PATEL-KATNI
Total		276295	28285	248010		
CO7 Number :	36020125701432	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	25998 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003770	11/08/2025	13414	0	13414 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125003771	11/08/2025	12584	0	12584 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		25998	0	25998		
CO7 Number :	36020125701433	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	813217 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003762	11/08/2025	897546	84329	813217 CONTRACTOR	Item as per Schedule &	T K CONSTRUCTION-JABALPUR
Total		897546	84329	813217		
CO7 Number :	36020125701434	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	1277323 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003761	11/08/2025	1424038	146715	1277323 CONTRACTOR	WCR/JBP/Mech.	DHANANJAY AND COMPANY-KOTA

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Section	01					
CO7 Number :	36020125701434	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	1277323 Batch Id: 3602250111
Total		1424038	146715	1277323		
CO7 Number :	36020125701435	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	7125411 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003759	11/08/2025	7938053	812642	7125411 CONTRACTOR	Jabalpur - Katni - Proposed	N S MANWANI-BHUSAWAL
Total		7938053	812642	7125411		
CO7 Number :	36020125701436	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	1525780 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003758	11/08/2025	1699794	174014	1525780 CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
Total		1699794	174014	1525780		
CO7 Number :	36020125701437	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	1994919 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003777	11/08/2025	2201653	206734	1994919 CONTRACTOR	Installation, Renovation,	INDIA CONSTRUCTION-JABALPUR
Total		2201653	206734	1994919		
CO7 Number :	36020125701438	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	29245 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003772	11/08/2025	9894	0	9894 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125003773	11/08/2025	2835	0	2835 IMPREST BILL	I-3/GENERAL IMPREST DATED	SSE/P.WAY/KATNI MURWARA

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Section	01					
CO7 Number :	36020125701438	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO729245	Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003774	11/08/2025	6944	0	6944 IMPREST BILL	null	SSE/P.WAY/DAMOH WEST
36020125003775	11/08/2025	9572	0	9572 IMPREST BILL	G-11/IMPREST DT 22.07.2025	SSE WORKS DMO
Total		29245	0	29245		
CO7 Number :	36020125701439	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7444707	Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003778	11/08/2025	191951	0	191951 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125003779	11/08/2025	174807	0	174807 IMPREST BILL	CDO IMPREST PERIOD	ADME JABALPUR
36020125003780	11/08/2025	39853	0	39853 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125003781	11/08/2025	18609	0	18609 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125003782	11/08/2025	9487	0	9487 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020125003783	11/08/2025	10000	0	10000 IMPREST BILL	Diesel Imprest 28/07/2025 to	ADD CMS NKJ
Total		444707	0	444707		
CO7 Number :	36020125701440	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7197955	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003802	12/08/2025	4000	0	4000 IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW
36020125003803	12/08/2025	49561	0	49561 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125003805	12/08/2025	800	0	800 IMPREST BILL	vehicle imprest cccor nkj dt-	CHIEF CREW CONTROLLER NEW KATNI

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Section	01					
CO7 Number :	36020125701440	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	197955Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003806	12/08/2025	95594	0	95594 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125003807	12/08/2025	40000	0	40000 IMPREST BILL	running room nkj D.G fuel	CHIEF CREW CONTROLLER NEW KATNI
36020125003810	12/08/2025	4000	0	4000 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125003811	12/08/2025	4000	0	4000 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
Total		197955	0	197955		
CO7 Number :	36020125701441	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	68943Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003812	12/08/2025	2944	0	2944 SERVICE	BSNL BILL OF SATNA JULY 2025	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125003814	12/08/2025	6500	0	6500 SERVICE	BSNL BILL OF SATNA AUGUST	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125003816	12/08/2025	59499	0	59499 SERVICE	FOIS CIRCUIT MAIHAR	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		68943	0	68943		
CO7 Number :	36020125701442	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	99717Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003765	11/08/2025	103216	3499	99717 CONTRACTOR	00885200092398/BEHR/36	ANAND TOMAR-SAGAR
Total		103216	3499	99717		
CO7 Number :	36020125701443	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	70643Batch Id: 3602250112

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Section	01					
CO7 Number :	36020125701443	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	70643Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003798	12/08/2025	17818	0	17818 IMPREST BILL	general imprest	ADEN S STA
36020125003800	12/08/2025	11960	0	11960 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
36020125003804	12/08/2025	2000	0	2000 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG BRGW
36020125003808	12/08/2025	11924	0	11924 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125003809	12/08/2025	17592	0	17592 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125003813	12/08/2025	9349	0	9349 IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
Total		70643	0	70643		
CO7 Number :	36020125701444	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	801600Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003817	12/08/2025	801600	0	801600 SERVICE	may2025 june	AYYUKAT NAGAR NIGAM SAGAR
Total		801600	0	801600		
CO7 Number :	36020125701445	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	5601017Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003723	07/08/2025	6239804	638787	5601017 CONTRACTOR	Katni - Satna: - Proposed	SEEMA ENTERPRISES-BHOPAL.
Total		6239804	638787	5601017		
CO7 Number :	36020125701446	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	1301825Batch Id: 3602250112

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Section	01					
CO7 Number :	36020125701446	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO71301825	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003784	11/08/2025	1413912	112087	1301825 CONTRACTOR	Two Misc work under	H AND S CONSTRUCTION-JABALPUR
Total		1413912	112087	1301825		
CO7 Number :	36020125701447	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7568481	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003763	11/08/2025	1198983	630502	568481 CONTRACTOR	Carrying out 02 Misc. works	MANOJ SHRIVASTAVA-NARSINGHPUR
Total		1198983	630502	568481		
CO7 Number :	36020125701448	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7240928	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003818	12/08/2025	249382	8454	240928 ANNUAL	12th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		249382	8454	240928		
CO7 Number :	36020125701449	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO789288	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003788	12/08/2025	14975	0	14975 IMPREST BILL	IMPREST OF HEALTH UNIT	ADD CMS NKJ
36020125003789	12/08/2025	2000	0	2000 IMPREST BILL	null	HEALTH UNIT WCR BEOHARI
36020125003790	12/08/2025	9919	0	9919 IMPREST BILL	HU DAMOH IMPREST	CMP DAMOH
36020125003792	12/08/2025	27231	0	27231 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR

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Section	01					
CO7 Number :	36020125701449	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	89288Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003794	12/08/2025	3792	0	3792 IMPREST BILL	general imperest of nu	CMP/NU
36020125003795	12/08/2025	19887	0	19887 IMPREST BILL	Genral imprest 25.06.2025 to	DRM ELECTRICAL JABALPUR
36020125003796	12/08/2025	6350	0	6350 IMPREST BILL	General Imprest	SSE ETL REWA
36020125003819	12/08/2025	5134	0	5134 IMPREST BILL	null	OS ADRM G JBP
Total		89288	0	89288		
CO7 Number :	36020125701450	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	20711271Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003820	12/08/2025	21677647	966376	20711271 CONTRACTOR	Upgradation & Rehabilitation	NF FORGINGS PVT LTD-HOWRAH
Total		21677647	966376	20711271		
CO7 Number :	36020125701451	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	58671Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003836	13/08/2025	34000	0	34000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020125003837	13/08/2025	9997	0	9997 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020125003838	13/08/2025	7494	0	7494 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020125003839	13/08/2025	7180	0	7180 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
Total		58671	0	58671		

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Section	01					
CO7 Number :	36020125701452	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	0Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003799	12/08/2025	1.18	1.18	0 MISC. BILLS	Bill for 05 Misc works	SHAKTI INFRASTRUCTURE-JABALPUR.
Total		1.18	1.18	0		
CO7 Number :	36020125701453	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	179041Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003825	12/08/2025	197597	18556	179041 CONTRACTOR	Annual Comprehensive	BHAGWATI ELECTROWAVE-JABALPUR
Total		197597	18556	179041		
CO7 Number :	36020125701454	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	636340Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003826	12/08/2025	768200	131860	636340 CONTRACTOR	ON TRAIN WELDING REPAIR	HOLKAR CONSTRUCTION AND SUPPLIER-
Total		768200	131860	636340		
CO7 Number :	36020125701455	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	1079832Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003840	13/08/2025	100030	0	100030 SERVICE	MAR2025,01.03.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003841	13/08/2025	100030	0	100030 SERVICE	APRIL2025,01.04.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003842	13/08/2025	100030	0	100030 SERVICE	MAY 2025,01.05.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003843	13/08/2025	100030	0	100030 SERVICE	JUNE 2025,01.06.2025 TO	AYUKT NAGAR NIGAM JBP

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Section	01
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CO7 Number :	36020125701455	CO7 Date: 13/08/2025	CO7 Status: Abstract	CO7	1079832	Batch Id: 3602250113
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003844	13/08/2025	108108	0	108108 SERVICE	MAR2025,01.03.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003845	13/08/2025	108108	0	108108 SERVICE	APRIL2025,01.04.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003846	13/08/2025	108108	0	108108 SERVICE	MAY 2025,01.05.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003847	13/08/2025	108108	0	108108 SERVICE	JUNE 2025,01.06.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003848	13/08/2025	61820	0	61820 SERVICE	MAR2025,01.03.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003849	13/08/2025	61820	0	61820 SERVICE	APRIL2025,01.04.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003850	13/08/2025	61820	0	61820 SERVICE	MAY 2025,01.05.2025 TO	AYUKT NAGAR NIGAM JBP
36020125003851	13/08/2025	61820	0	61820 SERVICE	JUNE 2025,01.06.2025 TO	AYUKT NAGAR NIGAM JBP
Total		1079832	0	1079832		

CO7 Number :	36020125701456	CO7 Date: 13/08/2025	CO7 Status: Abstract	CO7	117411	Batch Id: 3602250113
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003832	13/08/2025	98404	0	98404 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125003833	13/08/2025	19007	0	19007 IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA
Total		117411	0	117411		

CO7 Number :	36020125701457	CO7 Date: 13/08/2025	CO7 Status: Abstract	CO7	86664	Batch Id: 3602250113
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003822	12/08/2025	23330	0	23330 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE

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Section	01					
CO7 Number :	36020125701457	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	86664Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003823	12/08/2025	48674	0	48674 IMPREST BILL	General Imprest under ADEN	ADEN EAST KTE
36020125003834	13/08/2025	14660	0	14660 IMPREST BILL	null	ADEN NU
Total		86664	0	86664		
CO7 Number :	36020125701458	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	17479135Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003821	12/08/2025	18298612	819477	17479135 CONTRACTOR	Special Repairs to wagons at	MOTOR AND GENERAL SALES PRIVATE
Total		18298612	819477	17479135		
CO7 Number :	36020125701459	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	1940198Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003824	12/08/2025	2141260	201062	1940198 CONTRACTOR	Left over work of Through Rail	SHREE KHATU SHYAM BUILDTECH-
Total		2141260	201062	1940198		
CO7 Number :	36020125701460	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	3171188Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003785	12/08/2025	3532856	361668	3171188 CONTRACTOR	Supplying, fabricating,	PITAMBER VENSİ-JALGAON
Total		3532856	361668	3171188		
CO7 Number :	36020125701461	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	1998419Batch Id: 3602250113

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Section	01						
CO7 Number :	36020125701461	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	1998419	Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003827	13/08/2025	2240082	241663	1998419 CONTRACTOR	Three Misc work under	STEPUP BUILDING SOLUTIONS PRIVATE	
	Total	2240082	241663	1998419			
CO7 Number :	36020125701462	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	3404157	Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003828	13/08/2025	3523602	119445	3404157 CONTRACTOR	Supply and application of high	ORIENTAL ENTERPRISE-MUMBAI	
	Total	3523602	119445	3404157			
CO7 Number :	36020125701463	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	187727	Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003830	13/08/2025	209137	21410	187727 CONTRACTOR	Two Miscellaneous work under	R.K. AUTOMOBILE-JABALPUR	
	Total	209137	21410	187727			
CO7 Number :	36020125701465	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	1105721	Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125003853	13/08/2025	1235040	129319	1105721 CONTRACTOR	Four Miscellaneous work under	JAMUNA TRADERS-JABALPUR.	
	Total	1235040	129319	1105721			
CO7 Number :	36020125701466	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	46792	Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701470	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	59577Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003797	12/08/2025	2921	0	2921 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125003859	13/08/2025	4591	0	4591 IMPREST BILL	general imprest	SR.SECTION ENGINEER ELECTRICAL(C)
36020125003860	13/08/2025	8840	0	8840 IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125003861	13/08/2025	4714	0	4714 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125003862	13/08/2025	4799	0	4799 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125003863	13/08/2025	28817	0	28817 IMPREST BILL	General Imprest from	ADD CMS NKJ
36020125003864	13/08/2025	4895	0	4895 IMPREST BILL	GENRAL IMPREST OF JE M NU	JEE M NU
Total		59577	0	59577		
CO7 Number :	36020125701471	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	126216Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003881	14/08/2025	5000	0	5000 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE/M/KTE
36020125003882	14/08/2025	25835	0	25835 IMPREST BILL	General imprest	ADEN BEOHARI
36020125003883	14/08/2025	39585	0	39585 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020125003884	14/08/2025	14731	0	14731 IMPREST BILL	null	ADEN NU
36020125003885	14/08/2025	18091	0	18091 IMPREST BILL	Fuel imprest	ADEN S STA
36020125003886	14/08/2025	19990	0	19990 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125003887	14/08/2025	2984	0	2984 IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE

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Section	01					
CO7 Number :	36020125701471	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	126216Batch Id: 3602250114
Total		126216	0	126216		
CO7 Number :	36020125701472	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	104973Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003868	14/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125003869	14/08/2025	9696	0	9696 IMPREST BILL	IMPREST	SM BELKHERA
36020125003870	14/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020125003871	14/08/2025	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020125003872	14/08/2025	9916	0	9916 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020125003873	14/08/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125003874	14/08/2025	5729	0	5729 IMPREST BILL	IMPREST	SM, NARSINGHPUR
36020125003875	14/08/2025	9942	0	9942 IMPREST BILL	IMPREST	SM, GURRA
36020125003876	14/08/2025	9839	0	9839 IMPREST BILL	IMPREST	SM WCR SONTALAI
36020125003877	14/08/2025	3240	0	3240 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
36020125003878	14/08/2025	5000	0	5000 IMPREST BILL	IMPREST	SM, GADARWARA
36020125003879	14/08/2025	9811	0	9811 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125003880	14/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
Total		104973	0	104973		
CO7 Number :	36020125701473	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	25220Batch Id: 3602250114

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Section	01					
CO7 Number :	36020125701473	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	25220 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003865	14/08/2025	11117	0	11117 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125003866	14/08/2025	11771	0	11771 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125003867	14/08/2025	2332	0	2332 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		25220	0	25220		
CO7 Number :	36020125701474	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	1196248 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003888	14/08/2025	529493	0	529493 SERVICE	LT bill 1106005136+19	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003889	14/08/2025	134340	0	134340 SERVICE	LT bill 1306012639+7	RAO MPPKV VCO LTD REWA
36020125003890	14/08/2025	474859	0	474859 SERVICE	LT bill 1108019094+3	RAO MPPKVVCCL SHAHDOL
36020125003891	14/08/2025	20244	0	20244 SERVICE	LT bill 1193008080+4	RAO MPPKV V CO LTD SAGAR
36020125003892	14/08/2025	37312	0	37312 SERVICE	LT bill 1339017039+8	RAO (JC) MPPKVVCOLTD JABALPUR
Total		1196248	0	1196248		
CO7 Number :	36020125701475	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	7307579 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003894	14/08/2025	8064855	757276	7307579 CONTRACTOR	TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING
Total		8064855	757276	7307579		

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Section	01					
CO7 Number :	36020125701476	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO71872670	Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003902	18/08/2025	2066733	194063	1872670 CONTRACTOR	TRD/OHE work for extension	JOY ELECTRICAL AND ENGINEERING
Total		2066733	194063	1872670		
CO7 Number :	36020125701477	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO71335942	Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003901	18/08/2025	1474385	138443	1335942 CONTRACTOR	TRD work against Track	JOY ELECTRICAL AND ENGINEERING
Total		1474385	138443	1335942		
CO7 Number :	36020125701478	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO732862	Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003912	18/08/2025	8840	0	8840 IMPREST BILL	General imprest of	ADEE TRD KTE
36020125003913	18/08/2025	2910	0	2910 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125003914	18/08/2025	5985	0	5985 IMPREST BILL	PAY ORDER FOR IMPREST TRO	SR. DEE/TRO/JABALPUR
36020125003915	18/08/2025	15127	0	15127 IMPREST BILL	General imprest of cccor jbp	CCCOR JBP
Total		32862	0	32862		
CO7 Number :	36020125701479	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7417800	Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003917	18/08/2025	465123	54396	410727 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd

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Section	01					
CO7 Number :	36020125701479	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	417800 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003918	18/08/2025	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
Total		472196	54396	417800		
CO7 Number :	36020125701480	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	2341920 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003905	18/08/2025	41221	0	41221 SERVICE	LT bill 1493008402+2	RAO MPPKV VCO LTD REWA
36020125003906	18/08/2025	311438	0	311438 SERVICE	LT bill 1469030838+6	RAO MPPKVVCL SHAHDOL
36020125003907	18/08/2025	105194	0	105194 SERVICE	LT bill 1113001982+9	RAO MPPKV VCO LTD REWA
36020125003908	18/08/2025	649870	0	649870 SERVICE	LT bill 1713004379+21	RAO MPPKVVCL SIDHI
36020125003909	18/08/2025	74892	0	74892 SERVICE	LT bill 1422018586+6	RAO MPPKV V CO LTD SAGAR
36020125003910	18/08/2025	489034	0	489034 SERVICE	LT bill 1336009767+21	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003911	18/08/2025	3032	0	3032 SERVICE	LT bill 1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020125003916	18/08/2025	667239	0	667239 SERVICE	LT bill 1166007381+16	RAO MPPKV V CO LTD SAGAR
Total		2341920	0	2341920		
CO7 Number :	36020125701481	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	184985 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003920	18/08/2025	179985	0	179985 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
36020125003923	18/08/2025	5000	0	5000 IMPREST BILL	PERIOD OF 08/07/2025 TO	SSE SIG WCR KTE

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Section	01					
CO7 Number :	36020125701481	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	184985Batch Id: 3602250115
Total		184985	0	184985		
CO7 Number :	36020125701482	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	6512706Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003896	16/08/2025	7221057	708351	6512706 CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA
Total		7221057	708351	6512706		
CO7 Number :	36020125701483	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	22075Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003897	18/08/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125003898	18/08/2025	4940	0	4940 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020125003899	18/08/2025	7485	0	7485 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020125003900	18/08/2025	7150	0	7150 IMPREST BILL	VEHICLE HIRING IMPREST	COS SAFETY JBP
Total		22075	0	22075		
CO7 Number :	36020125701484	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	57510Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003924	18/08/2025	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020125003925	18/08/2025	8100	0	8100 IMPREST BILL	IMPREST	SM, JOBA
36020125003926	18/08/2025	10000	0	10000 IMPREST BILL	IMPREST	TNI, JBP

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Section	01					
CO7 Number :	36020125701484	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	57510 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003927	18/08/2025	8920	0	8920 IMPREST BILL	IMPREST	CYM SATNA
36020125003928	18/08/2025	5000	0	5000 IMPREST BILL	IMPREST	SM, SALHANA
36020125003929	18/08/2025	3000	0	3000 IMPREST BILL	null	SS GONDAWALI
36020125003930	18/08/2025	9620	0	9620 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020125003932	18/08/2025	11870	0	11870 IMPREST BILL	IMPREST	SM WCR KHBJ
Total		57510	0	57510		
CO7 Number :	36020125701485	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	445532 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003858	13/08/2025	499864	54332	445532 CONTRACTOR	Repairs Misc JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		499864	54332	445532		
CO7 Number :	36020125701486	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	171064 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003921	18/08/2025	39365	0	39365 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND CDO REWA
36020125003935	18/08/2025	131699	0	131699 IMPREST BILL	Vande Bharat Rake	
Total		171064	0	171064		
CO7 Number :	36020125701487	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	148043 Batch Id: 3602250116

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Section	01					
CO7 Number :	36020125701487	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	148043 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003787	12/08/2025	148043	0	148043 REFUND OF	Bill No. -	SHREE VAKRANGI SALES AND SERVICES-
	Total	148043	0	148043		
CO7 Number :	36020125701488	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	143791 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003903	18/08/2025	160191	16400	143791 CONTRACTOR	Operation and maintenance of	SHREE MAA REWA TELECOM COMPANY-
	Total	160191	16400	143791		
CO7 Number :	36020125701489	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	223300 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003946	19/08/2025	223300	0	223300 PAY ORDER	Release of ISD	HARE MADHAV TRADERS-KATNI
	Total	223300	0	223300		
CO7 Number :	36020125701490	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	14741 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003943	19/08/2025	14741	0	14741 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	14741	0	14741		
CO7 Number :	36020125701491	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	167242 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125701491	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	167242Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003947	19/08/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020125003948	19/08/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125003949	19/08/2025	4967	0	4967 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125003950	19/08/2025	72465	0	72465 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125003951	19/08/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020125003952	19/08/2025	33000	0	33000 IMPREST BILL	Govt. Four Wheeler Imp Bill	SR DSC RPF JABALPUR
36020125003953	19/08/2025	8810	0	8810 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
Total		167242	0	167242		
CO7 Number :	36020125701492	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	3877Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003942	19/08/2025	3877	0	3877 IMPREST BILL	GENERAL IMPREST	SSE SIG WCR BEOHARI
Total		3877	0	3877		
CO7 Number :	36020125701493	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	2583272Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003944	19/08/2025	2877890	294618	2583272 CONTRACTOR	6th on account bill	SSFEMPL AND BINDRA ENTERPRISES JV-
Total		2877890	294618	2583272		

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Section	01					
CO7 Number :	36020125701494	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	3161483 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003933	18/08/2025	3522046	360563	3161483 CONTRACTOR	Satna: - Extension of Existing	P.K. JAIN-LALITPUR
Total		3522046	360563	3161483		
CO7 Number :	36020125701495	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	4119121 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003939	19/08/2025	1532949	0	1532949 SERVICE	LT bill 1336018545+72	RAO (JC) MPPKVVCOLTD JABALPUR
36020125003940	19/08/2025	756346	0	756346 SERVICE	LT bill 1113015744+24	RAO MPPKV VCO LTD REWA
36020125003941	19/08/2025	1829826	0	1829826 SERVICE	LT bill 1174007828+35	RAO MPPKV V CO LTD SAGAR
Total		4119121	0	4119121		
CO7 Number :	36020125701496	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	2865993 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003936	18/08/2025	3179548	313555	2865993 CONTRACTOR	ROH of Wagons at NKJ depot.	SHREETRACK ENGINEERING PRIVATE
Total		3179548	313555	2865993		
CO7 Number :	36020125701497	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	896348 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003937	19/08/2025	993211	96863	896348 CONTRACTOR	JBP Division: Annual Running	BHAGWATI ELECTROWAVE-JABALPUR
Total		993211	96863	896348		

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Section	01					
CO7 Number :	36020125701498	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	3071116 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003938	19/08/2025	3389372	318256	3071116 CONTRACTOR	Verification of gradients in	MATRIX GEO SOLUTIONS LIMITED-DELHI
Total		3389372	318256	3071116		
CO7 Number :	36020125701499	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	4945102 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003954	19/08/2025	5509083	563981	4945102 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		5509083	563981	4945102		
CO7 Number :	36020125701500	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	20761 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003979	20/08/2025	20761	0	20761 IMPREST BILL	General imprest of	SMM ELS NKJ
Total		20761	0	20761		
CO7 Number :	36020125701501	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	33520 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003980	20/08/2025	9790	0	9790 IMPREST BILL	IMPREST	SS, BARGAWAN
36020125003981	20/08/2025	23730	0	23730 IMPREST BILL	IMPREST	SM, BEHR
Total		33520	0	33520		
CO7 Number :	36020125701502	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	517377 Batch Id: 3602250117

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Section	01					
CO7 Number :	36020125701502	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	517377 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003961	19/08/2025	571048	53671	517377 CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND
Total		571048	53671	517377		
CO7 Number :	36020125701503	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	682894 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003962	19/08/2025	753717	70823	682894 CONTRACTOR	S&T Work in connection with	HINDUSTAN ENGINEERING AND
Total		753717	70823	682894		
CO7 Number :	36020125701504	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	192223 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003975	20/08/2025	49474	0	49474 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125003976	20/08/2025	97753	0	97753 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125003977	20/08/2025	4996	0	4996 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020125003978	20/08/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
Total		192223	0	192223		
CO7 Number :	36020125701505	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	97143 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003835	13/08/2025	2976	0	2976 IMPREST BILL	General Imperest Voucher	SSE/P.WAY/KATNI SOUTH

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Section	01					
CO7 Number :	36020125701505	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	97143Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003971	20/08/2025	79766	0	79766 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125003972	20/08/2025	4862	0	4862 IMPREST BILL	sse/p.w./sya June month	SSE P.WAY SALAIA
36020125003973	20/08/2025	4850	0	4850 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020125003974	20/08/2025	4689	0	4689 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
Total		97143	0	97143		
CO7 Number :	36020125701506	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	3081963Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003958	19/08/2025	3456321	374358	3081963 CONTRACTOR	Construction of store building	SANJAY KUMAR THAKUR-JABALPUR
Total		3456321	374358	3081963		
CO7 Number :	36020125701507	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	154060Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003968	19/08/2025	160877	6817	154060 CONTRACTOR	Improvement of gate lodge	MAFSON ENGINEERING PRIVATE LIMITED-
Total		160877	6817	154060		
CO7 Number :	36020125701508	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	267140Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003969	19/08/2025	278961	11821	267140 CONTRACTOR	Two miscellaneous works	VIDYANAND TIWARI-JABALPUR

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Section	01					
CO7 Number :	36020125701508	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	267140Batch Id: 3602250117
Total		278961	11821	267140		
CO7 Number :	36020125701509	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	736843Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003963	19/08/2025	2629	0	2629 IMPREST BILL	General Imprest of ADRM(AG)	OS ADRM I JBP
36020125003964	19/08/2025	677750	0	677750 IMPREST BILL	LOCAL PURCHASE IMPREST	Medical Director WCR JBP
36020125003965	19/08/2025	8000	0	8000 IMPREST BILL	Fuel Imprest Bill	MD WCRJBP
36020125003966	19/08/2025	10000	0	10000 IMPREST BILL	GENERAL IMPREST FROM	ADD CMS NKJ
36020125003967	19/08/2025	38464	0	38464 IMPREST BILL	Diet Imprest	MD WCRJBP
Total		736843	0	736843		
CO7 Number :	36020125701510	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	777575Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003983	20/08/2025	804859	27284	777575 CONTRACTOR	Carrying out two	VIVEKA NAND SHUKLA-ALLAHABAD
Total		804859	27284	777575		
CO7 Number :	36020125701511	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	2002100Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003986	20/08/2025	2102860	100760	2002100 CONTRACTOR	civil work	K.K. CONSTRUCTION-REWA
Total		2102860	100760	2002100		

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Section	01					
CO7 Number :	36020125701512	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	1814219 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003987	20/08/2025	1894917	80698	1814219 CONTRACTOR	Improvement	SATYA CONSTRUCTION COMPANY-KATNI
Total		1894917	80698	1814219		
CO7 Number :	36020125701513	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	2395054 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003984	20/08/2025	2578863	183809	2395054 CONTRACTOR	PWAY WORK	RAM SUJAN GUPTA AND SONS-SATNA
Total		2578863	183809	2395054		
CO7 Number :	36020125701514	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	98810 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003995	21/08/2025	28657	0	28657 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125003997	21/08/2025	10716	0	10716 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125003998	21/08/2025	7500	0	7500 IMPREST BILL	Genral imprest of	ADSTE(M) SATNA
36020125003999	21/08/2025	20000	0	20000 IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125004000	21/08/2025	14738	0	14738 IMPREST BILL	null	ADEN NU
36020125004009	21/08/2025	17199	0	17199 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
Total		98810	0	98810		
CO7 Number :	36020125701515	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	21759 Batch Id: 3602250118

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Section	01					
CO7 Number :	36020125701515	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	21759Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003992	21/08/2025	6900	0	6900 IMPREST BILL	General imprest	SSE/P.WAY/SAGAR EAST
36020125003993	21/08/2025	5000	0	5000 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125003994	21/08/2025	4995	0	4995 IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
36020125003996	21/08/2025	4864	0	4864 IMPREST BILL	null	SSE/P.WAY/DAMOH EAST
Total		21759	0	21759		
CO7 Number :	36020125701516	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	10975Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004012	21/08/2025	10975	0	10975 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		10975	0	10975		
CO7 Number :	36020125701517	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	83892Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004002	21/08/2025	4904	0	4904 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125004003	21/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020125004004	21/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020125004005	21/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020125004006	21/08/2025	9720	0	9720 IMPREST BILL	IMPREST	SS SAKARIYA
36020125004007	21/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI

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Section	01					
CO7 Number :	36020125701517	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	83892 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004008	21/08/2025	9600	0	9600 IMPREST BILL	IMPREST	SM WCR PAKARIA
36020125004010	21/08/2025	9710	0	9710 IMPREST BILL	IMPREST	SM KAIMA WCR
36020125004011	21/08/2025	9958	0	9958 IMPREST BILL	IMPREST	SM WCR REWA
Total		83892	0	83892		
CO7 Number :	36020125701518	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	2131227 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003985	20/08/2025	2206007	74780	2131227 CONTRACTOR	SUPPLYING PATROLMAN	MENKA-JABALPUR
Total		2206007	74780	2131227		
CO7 Number :	36020125701519	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	1214055 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004015	21/08/2025	1339922	125867	1214055 CONTRACTOR	WCR/JBP/S&T/2023/0032/B8	SOLAR LED SOLUTIONS-DELHI
Total		1339922	125867	1214055		
CO7 Number :	36020125701520	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	1643782 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004014	21/08/2025	1814126	170344	1643782 CONTRACTOR	Complete Track Renewal 11.85	ROYAL STONE-PRAYAGRAJ
Total		1814126	170344	1643782		

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Section	01					
CO7 Number :	36020125701521	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	5512 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004020	22/08/2025	5512	0	5512 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		5512	0	5512		
CO7 Number :	36020125701522	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	70807 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004021	22/08/2025	41197	0	41197 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125004022	22/08/2025	29610	0	29610 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
Total		70807	0	70807		
CO7 Number :	36020125701523	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	52515 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004043	22/08/2025	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020125004044	22/08/2025	9900	0	9900 IMPREST BILL	IMPREST	SM, MEHROI
36020125004045	22/08/2025	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020125004046	22/08/2025	9660	0	9660 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020125004047	22/08/2025	9800	0	9800 IMPREST BILL	IMPREST	SS, BHARSENDI
36020125004048	22/08/2025	3000	0	3000 IMPREST BILL	IMPREST	SS GONDAWALI
36020125004049	22/08/2025	9655	0	9655 IMPREST BILL	IMPREST	SM, DEORAGRAM

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Section	01					
CO7 Number :	36020125701523	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	52515 Batch Id: 3602250119
Total		52515	0	52515		
CO7 Number :	36020125701524	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	178032 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004023	22/08/2025	35889	0	35889 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020125004024	22/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, ADHARTAL
36020125004025	22/08/2025	8990	0	8990 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020125004026	22/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR SAGMA
36020125004027	22/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020125004028	22/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020125004029	22/08/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020125004030	22/08/2025	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125004031	22/08/2025	9730	0	9730 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020125004032	22/08/2025	5960	0	5960 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020125004033	22/08/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020125004034	22/08/2025	8315	0	8315 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020125004035	22/08/2025	9975	0	9975 IMPREST BILL	IMPREST	SM WCR PATWARA
36020125004036	22/08/2025	9920	0	9920 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020125004037	22/08/2025	9753	0	9753 IMPREST BILL	IMPREST	SM MEHGAON WCR

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Section	01					
CO7 Number :	36020125701524	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	178032 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004038	22/08/2025	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
	Total	178032	0	178032		
CO7 Number :	36020125701525	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	3875 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004039	22/08/2025	3875	0	3875 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG SGO WCR
	Total	3875	0	3875		
CO7 Number :	36020125701526	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	503220 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125003989	21/08/2025	560612	57392	503220 CONTRACTOR	00885200071961/05	ANAND TOMAR-SAGAR
	Total	560612	57392	503220		
CO7 Number :	36020125701527	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	106572 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004016	21/08/2025	117617	11045	106572 CONTRACTOR	Repair and maintenance of	RAHUL RICHHARIYA-BHOPAL
	Total	117617	11045	106572		
CO7 Number :	36020125701528	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	495466 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36020125701528	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	495466	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004051	22/08/2025	517390	21924	495466 CONTRACTOR	SGO/04/BILL	UTTARAKHAND CONSTRUCTION-	
	Total	517390	21924	495466			
CO7 Number :	36020125701529	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	2470648	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004018	21/08/2025	2557338	86690	2470648 CONTRACTOR	Welding of 52kg/60Kg/90UTS	OBEROI THERMIT PRIVATE LIMITED-NOIDA	
	Total	2557338	86690	2470648			
CO7 Number :	36020125701530	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	809572	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004040	22/08/2025	884491	74919	809572 CONTRACTOR	Two Miscellaneous work under	P.K. JAIN-LALITPUR	
	Total	884491	74919	809572			
CO7 Number :	36020125701531	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	3097516	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004041	22/08/2025	3450783	353267	3097516 CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW	
	Total	3450783	353267	3097516			
CO7 Number :	36020125701532	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	1080004	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701532	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	1080004 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004042	22/08/2025	1127793	47789	1080004 CONTRACTOR	Maihar :- Construction of	RAJESH KUMAR PANDEY-SATNA
Total		1127793	47789	1080004		
CO7 Number :	36020125701533	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	6970912 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004019	22/08/2025	7693301	722389	6970912 CONTRACTOR	Electrification of 02	A. KUMAR-JABALPUR
Total		7693301	722389	6970912		
CO7 Number :	36020125701534	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	278324 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004052	22/08/2025	16705	0	16705 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125004053	22/08/2025	2995	0	2995 IMPREST BILL	pri imprest	DRM (C) WCR JABALPUR
36020125004054	22/08/2025	194117	0	194117 IMPREST BILL	HSD OIL (Diesel) DG set Fuel	DRM ELECTRICAL JABALPUR
36020125004055	22/08/2025	7932	0	7932 IMPREST BILL	General Imprest	SSE ACTL STORE
36020125004056	22/08/2025	17970	0	17970 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125004057	22/08/2025	38605	0	38605 IMPREST BILL	null	CMP SATNA
Total		278324	0	278324		
CO7 Number :	36020125701535	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	30060 Batch Id: 3602250119

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Section	01					
CO7 Number :	36020125701535	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	30060Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004058	22/08/2025	30060	0	30060 PAY ORDER	Release of SD against CA No.	SHAKTI INFRASTRUCTURE-JABALPUR.
Total		30060	0	30060		
CO7 Number :	36020125701536	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	29060Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004059	22/08/2025	29060	0	29060 PAY ORDER	Release of EMD against CA No.	SHAKTI INFRASTRUCTURE-JABALPUR.
Total		29060	0	29060		
CO7 Number :	36020125701537	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	2466950Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004060	22/08/2025	2657930	190980	2466950 CONTRACTOR	RUNNING BILL	BRINDA ELECTRICALS-JABALPUR
Total		2657930	190980	2466950		
CO7 Number :	36020125701538	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	1434050Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004082	25/08/2025	48300	0	48300 REFUND OF	Online Refund of EMD	ITSC TECHNOLOGIES PRIVATE LIMITED-
36020125004083	25/08/2025	51850	0	51850 REFUND OF	Online Refund of EMD	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36020125004084	25/08/2025	51850	0	51850 REFUND OF	Online Refund of EMD	RAILCON INTERNATIONAL-KOLKATA
36020125004085	25/08/2025	51850	0	51850 REFUND OF	Online Refund of EMD	V K ENTERPRISE-NORTH TWENTY FOUR

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

Section	01					
CO7 Number :	36020125701538	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	1434050Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004086	25/08/2025	258800	0	258800 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125004087	25/08/2025	258800	0	258800 REFUND OF	Online Refund of EMD	RITU CONSTRUCTION-BINA
36020125004088	25/08/2025	258800	0	258800 REFUND OF	Online Refund of EMD	NIKHILESH TRIPATHI-JABALPUR
36020125004089	25/08/2025	258800	0	258800 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125004090	25/08/2025	32500	0	32500 REFUND OF	Online Refund of EMD	KRISHNA KUMAR MISHRA-KANNAUJ
36020125004091	25/08/2025	32500	0	32500 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125004092	25/08/2025	32500	0	32500 REFUND OF	Online Refund of EMD	AKASH RAI-JABALPUR
36020125004093	25/08/2025	32500	0	32500 REFUND OF	Online Refund of EMD	YASHARTH CONSTRUCTION AND
36020125004094	25/08/2025	32500	0	32500 REFUND OF	Online Refund of EMD	A R ENTERPRISES-KATNI
36020125004095	25/08/2025	32500	0	32500 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
Total		1434050	0	1434050		
CO7 Number :	36020125701539	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	583154Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004069	25/08/2025	612000	28846	583154 CONTRACTOR	Provision of TTE's Rest	NITIN BAJPAI-JABALPUR
Total		612000	28846	583154		
CO7 Number :	36020125701540	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	274900Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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

Section	01					
CO7 Number :	36020125701540	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	274900Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004077	25/08/2025	92800	0	92800 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125004078	25/08/2025	97410	0	97410 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125004096	25/08/2025	4690	0	4690 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125004097	25/08/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
Total		274900	0	274900		
CO7 Number :	36020125701541	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	43601Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004099	25/08/2025	14890	0	14890 IMPREST BILL	null	ADEN NU
36020125004100	25/08/2025	28711	0	28711 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		43601	0	43601		
CO7 Number :	36020125701542	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	97616Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004061	25/08/2025	9955	0	9955 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125004062	25/08/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125004063	25/08/2025	9995	0	9995 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
36020125004064	25/08/2025	2950	0	2950 IMPREST BILL	I-3/GENERAL IMPREST DATED	SSE/P.WAY/KATNI MURWARA
36020125004065	25/08/2025	5000	0	5000 IMPREST BILL	General Imprest	S.S.E.(P.WAY) KHANNA BANJARI

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Section	01					
CO7 Number :	36020125701542	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	97616 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004066	25/08/2025	9852	0	9852 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125004067	25/08/2025	9823	0	9823 IMPREST BILL	G-11/IMPREST DT 14.08.2025	SSE WORKS DMO
36020125004068	25/08/2025	2996	0	2996 IMPREST BILL	GI	SSE P Way North KTE
36020125004070	25/08/2025	41600	0	41600 IMPREST BILL	Water imprest of ADEN (M) KTE	ADEN M KTE
36020125004073	25/08/2025	2945	0	2945 IMPREST BILL	04.04.2025 TO 25.04.2025	SSE(PW-YARD)/JABALPUR
Total		97616	0	97616		
CO7 Number :	36020125701543	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	253528 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004098	25/08/2025	275575	22047	253528 CONTRACTOR	Carrying out work for	ANURUDDHA CONTRACTOR-SAGAR
Total		275575	22047	253528		
CO7 Number :	36020125701544	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	22679 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004079	25/08/2025	4894	0	4894 IMPREST BILL	IMPREST	TI, NEW KTE
36020125004080	25/08/2025	7910	0	7910 IMPREST BILL	IMPREST	CYM WCR NKJ
36020125004081	25/08/2025	9875	0	9875 IMPREST BILL	IMPREST	SM, KATANGI KHURD
Total		22679	0	22679		

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Section	01					
CO7 Number :	36020125701549	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	5585025 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004103	25/08/2025	6221988	636963	5585025 CONTRACTOR	New Katni 12th Bill	NEW BOMBAY CONSTRUCTION-BHOPAL
Total		6221988	636963	5585025		
CO7 Number :	36020125701550	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	2850 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004112	26/08/2025	2850	0	2850 IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY
Total		2850	0	2850		
CO7 Number :	36020125701551	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	186737 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004123	26/08/2025	51840	0	51840 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
36020125004124	26/08/2025	31848	0	31848 IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020125004126	26/08/2025	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020125004127	26/08/2025	7499	0	7499 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG DMO WCR
36020125004128	26/08/2025	23960	0	23960 IMPREST BILL	Fuel imprest of ADEN (M) KTE	ADEN M KTE
36020125004130	26/08/2025	11986	0	11986 IMPREST BILL	General imprest of ADEN (M)	ADEN M KTE
36020125004134	26/08/2025	39241	0	39241 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020125004135	26/08/2025	17363	0	17363 IMPREST BILL	Genereal Imprest ADEN JBP	ADEN SOUTH JBP

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Section	01					
CO7 Number :	36020125701551	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	186737 Batch Id: 3602250121
Total		186737	0	186737		
CO7 Number :	36020125701552	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	1132265 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004105	25/08/2025	1249656	117391	1132265 CONTRACTOR	WCR/JBP/S&T/2025/0031/B1	A2A TECHNOLOGIES PROJECTS PRIVATE
Total		1249656	117391	1132265		
CO7 Number :	36020125701553	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	20413 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004119	26/08/2025	5000	0	5000 IMPREST BILL	null	SSE TRD KTE
36020125004120	26/08/2025	6885	0	6885 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020125004121	26/08/2025	3907	0	3907 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125004122	26/08/2025	4621	0	4621 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
Total		20413	0	20413		
CO7 Number :	36020125701554	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	1091532 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004076	25/08/2025	1222874	131342	1091532 CONTRACTOR	00885200124165/01	ANAND TOMAR-SAGAR
Total		1222874	131342	1091532		
CO7 Number :	36020125701555	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	15000 Batch Id: 3602250121

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Section	01					
CO7 Number :	36020125701555	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	15000Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004142	26/08/2025	15000	0	15000 IMPREST BILL	DRM safety Cash award for	COS SAFETY JBP
Total		15000	0	15000		
CO7 Number :	36020125701556	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	94897Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004141	26/08/2025	105720	10823	94897 CONTRACTOR	Civil Zonal Work	SATISH ENGINEERING WORKS-SHAHDOL
Total		105720	10823	94897		
CO7 Number :	36020125701557	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	478293Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004129	26/08/2025	527859	49566	478293 CONTRACTOR	Bill No. 01	AKASH RAI-JABALPUR
Total		527859	49566	478293		
CO7 Number :	36020125701558	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	419072Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004132	26/08/2025	16115	0	16115 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125004133	26/08/2025	72343	0	72343 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125004136	26/08/2025	195426	0	195426 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125004137	26/08/2025	92870	0	92870 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA

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Section	01					
CO7 Number :	36020125701558	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7419072	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004138	26/08/2025	2990	0	2990 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125004139	26/08/2025	39328	0	39328 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
Total		419072	0	419072		
CO7 Number :	36020125701559	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO731402	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004071	25/08/2025	38232	6830	31402 CONTRACTOR	CAMC OF RDWB AT ELS NKJ	DIGITAL WEIGHING SYSTEMS (P) LTD.-
Total		38232	6830	31402		
CO7 Number :	36020125701560	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO711346400	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004101	25/08/2025	1726400	0	1726400 REFUND OF	Online Refund of EMD	JAI MATA DI ENERGY SYSTEMS-SIKAR
36020125004110	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	SRICO PROJECTS PRIVATE LIMITED-
36020125004111	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	RAM SWAROOP JAT-JAIPUR
36020125004113	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	RAJ KUMAR GUPTA CONTRACTORS-
36020125004114	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	JAI MATA DI ENERGY SYSTEMS-SIKAR
36020125004115	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	SHEKHAWATI CONSTRUCTION COMPANY-
36020125004116	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	SRI SAI INFRASTRUCTURE-RAIPUR
36020125004117	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	AGRAWAL CONSTRUCTION WORKS-BHOPAL

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

Section	01					
CO7 Number :	36020125701560	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	11346400 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004118	26/08/2025	1202500	0	1202500 REFUND OF	Online Refund of EMD	PRAGATI CONSTRUCTION COMPANY-KOTA
Total		11346400	0	11346400		
CO7 Number :	36020125701561	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	1446431 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004143	26/08/2025	1596323	149892	1446431 CONTRACTOR	Outsourcing of PSI activities of	JOY ELECTRICAL AND ENGINEERING
Total		1596323	149892	1446431		
CO7 Number :	36020125701562	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	1826926 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004144	26/08/2025	2016249	189323	1826926 CONTRACTOR	Outsourcing of PSI activities of	JOY ELECTRICAL AND ENGINEERING
Total		2016249	189323	1826926		
CO7 Number :	36020125701563	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	1905900 Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004150	28/08/2025	238600	0	238600 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
36020125004151	28/08/2025	210900	0	210900 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36020125004159	28/08/2025	211200	0	211200 REFUND OF	Online Refund of EMD	RAJEEV ENTERPRISES-JABALPUR
36020125004160	28/08/2025	211200	0	211200 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR

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Section01

CO7 Number :36020125701563

CO7 Date: 28/08/2025

CO7 Status: Abstract

CO71905900

Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004162	28/08/2025	278800	0	278800 REFUND OF	Online Refund of EMD	VINDHYA INFRASTRUCTURE-BHOPAL
36020125004164	28/08/2025	278800	0	278800 REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
36020125004165	28/08/2025	278800	0	278800 REFUND OF	Online Refund of EMD	MS SKNR CONSTRUCTIONS PRIVATE
36020125004166	28/08/2025	99000	0	99000 REFUND OF	Online Refund of EMD	CUMMINS INDIA LIMITED-PUNE.
36020125004167	28/08/2025	98600	0	98600 REFUND OF	Online Refund of EMD	CUMMINS INDIA LIMITED-PUNE.
Total		1905900	0	1905900		

CO7 Number :36020125701564

CO7 Date: 28/08/2025

CO7 Status: Abstract

CO793662

Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004171	28/08/2025	1152	0	1152 SERVICE	LT bill 2643254265	EXECUTIVE ENGINEER ELECTRICAL
36020125004172	28/08/2025	26010	0	26010 SERVICE	LT bill 3272933000	EXECUTIVE ENGINEER ELECTRICAL
36020125004173	28/08/2025	56141	0	56141 SERVICE	LT bill 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020125004174	28/08/2025	10359	0	10359 SERVICE	LT bill 1365023053+1	RAO MPPKVVCL SIDHI
Total		93662	0	93662		

CO7 Number :36020125701565

CO7 Date: 28/08/2025

CO7 Status: Abstract

CO7125171

Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004168	28/08/2025	101914	0	101914 IMPREST BILL	general impress of	CHIEF CREW CONTROLLER NEW KATNI
36020125004169	28/08/2025	18427	0	18427 IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA

Section	01						
CO7 Number :	36020125701565	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	125171	Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004175	28/08/2025	4830	0	4830 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR	
	Total	125171	0	125171			
CO7 Number :	36020125701566	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	5767126	Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004152	28/08/2025	6424857	657731	5767126 CONTRACTOR	Jabalpur - Manikpur: -	N S MANWANI-BHUSAWAL	
	Total	6424857	657731	5767126			
CO7 Number :	36020125701567	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	473212	Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004161	28/08/2025	522251	49039	473212 CONTRACTOR	Miscellaneous P.Way	S P CONSTRUCTION-JABALPUR	
	Total	522251	49039	473212			
CO7 Number :	36020125701568	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	3733512	Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004157	28/08/2025	4174831	441319	3733512 CONTRACTOR	Three Miscellaneous work	MENKA-JABALPUR	
	Total	4174831	441319	3733512			
CO7 Number :	36020125701569	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	1455651	Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701569	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	1455651 Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004156	28/08/2025	1455651	0	1455651 REFUND OF	Bill No. - WCR/JBP/Elect.	ORIENTAL ENTERPRISE-MUMBAI.
Total		1455651	0	1455651		
CO7 Number :	36020125701570	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	1551607 Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004106	25/08/2025	1728566	176959	1551607 CONTRACTOR	Itarsi - Jabalpur : Construction	SETH MOHANLAL HIRALAL CONSTRUCTION
Total		1728566	176959	1551607		
CO7 Number :	36020125701571	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	222391 Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004140	26/08/2025	9738	0	9738 IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125004182	28/08/2025	174905	0	174905 IMPREST BILL	GENERAL IMPEREST OF CDO	ADME JABALPUR
36020125004183	28/08/2025	37748	0	37748 IMPREST BILL	FUEL IMPEREST (Truck) OF	ADME, JBP
Total		222391	0	222391		
CO7 Number :	36020125701572	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	3425720 Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004107	26/08/2025	3845600	419880	3425720 CONTRACTOR	Supply, stacking and loading	VIKAS STONE CRUSHING COMPANY-
Total		3845600	419880	3425720		

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Section	01					
CO7 Number :	36020125701573	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	27972Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004125	26/08/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125004148	28/08/2025	5000	0	5000 IMPREST BILL	Fuel Imprest for Apr-May 2025	AREA MANAGER NKJ
36020125004149	28/08/2025	19972	0	19972 IMPREST BILL	GENERAL IMPREST FOR JUNE-	AREA MANAGER NKJ
Total		27972	0	27972		
CO7 Number :	36020125701574	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	769153Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004170	28/08/2025	796193	27040	769153 CONTRACTOR	Provision of new railnet &	RAJEEV DUBEY-JABALPUR
Total		796193	27040	769153		
CO7 Number :	36020125701575	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	1040354Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004178	28/08/2025	1148167	107813	1040354 CONTRACTOR	Improvement of SHR, KYE(S),	INDIA CONSTRUCTION-JABALPUR
Total		1148167	107813	1040354		
CO7 Number :	36020125701576	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	545000Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004179	28/08/2025	567794	22794	545000 CONTRACTOR	Miscellaneous P.Way	JAMUNA TRADERS-JABALPUR.
Total		567794	22794	545000		

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CO7 Date:	29/08/2025	CO7 Status:	Abstract	CO7	450622	Batch Id:	3602250125
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CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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108	26/08/2025	490448	39826	450622	CONTRACTOR	Rewiring and integration of	TELECARE SERVICES-NAGPUR.
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Total	490448	39826	450622
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CO7 Date: 29/08/2025	CO7 Status: Abstract	CO7	399407	Batch Id: 3602250125
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CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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188	29/08/2025	399407	0	399407 REFUND OF	Bill No. -	SANDEEP JAIN-DAMOH
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Total	399407	0	399407
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CO7 Date:	29/08/2025	CO7 Status:	Abstract	CO7	272482	Batch Id:	3602250125
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CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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189	29/08/2025	282095	9613	272482	CONTRACTOR	PROVISION OF CCTV CAMERA	AXIS VISION-JHANSI.
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Total	282095	9613	272482
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CO7 Date:	29/08/2025	CO7 Status:	Abstract	CO7	466711	Batch Id:	3602250125
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CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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190	29/08/2025	487362	20651	466711	CONTRACTOR	(Leftover work): New Katni	AISHWARYA ENTERPRISES-SINGRAULI
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Total	487362	20651	466711
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CO7	36020125701585	CO7 Date: 29/08/2025	CO7 Status: Abstract	CO7	2067370	Batch Id: 3602250125
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CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
01/01/2023	100.00	20.00	80.00	1	Electricity	ABC Company
02/01/2023	150.00	30.00	120.00	1	Electricity	ABC Company
03/01/2023	120.00	25.00	95.00	1	Electricity	ABC Company
04/01/2023	180.00	35.00	145.00	1	Electricity	ABC Company
05/01/2023	160.00	32.00	128.00	1	Electricity	ABC Company
06/01/2023	140.00	28.00	112.00	1	Electricity	ABC Company
07/01/2023	170.00	34.00	136.00	1	Electricity	ABC Company
08/01/2023	190.00	38.00	152.00	1	Electricity	ABC Company
09/01/2023	130.00	26.00	104.00	1	Electricity	ABC Company
10/01/2023	165.00	33.00	132.00	1	Electricity	ABC Company
11/01/2023	155.00	31.00	124.00	1	Electricity	ABC Company
12/01/2023	175.00	35.00	140.00	1	Electricity	ABC Company
01/01/2024	185.00	37.00	148.00	1	Electricity	ABC Company
02/01/2024	168.00	33.60	134.40	1	Electricity	ABC Company
03/01/2024	152.00	30.40	121.60	1	Electricity	ABC Company
04/01/2024	178.00	35.60	142.40	1	Electricity	ABC Company
05/01/2024	162.00	32.40	129.60	1	Electricity	ABC Company
06/01/2024	148.00	29.60	118.40	1	Electricity	ABC Company
07/01/2024	182.00	36.40	145.60	1	Electricity	ABC Company
08/01/2024	198.00	39.60	158.40	1	Electricity	ABC Company
09/01/2024	138.00	27.60	110.40	1	Electricity	ABC Company
10/01/2024	166.00	33.20	132.80	1	Electricity	ABC Company
11/01/2024	156.00	31.20	124.80	1	Electricity	ABC Company
12/01/2024	176.00	35.20	140.80	1	Electricity	ABC Company
01/01/2025	186.00	37.20	148.80	1	Electricity	ABC Company

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Section	01					
CO7 Number :	36020125701585	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO72067370	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004154	28/08/2025	2316317	248947	2067370 CONTRACTOR	Two miscellaneous works	DHARMENDRA KUMAR CONTRACTOR-
Total		2316317	248947	2067370		
CO7 Number :	36020125701586	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO72462185	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004158	28/08/2025	2742994	280809	2462185 CONTRACTOR	Laying of track and extension	VIDYANAND TIWARI-JABALPUR
Total		2742994	280809	2462185		
CO7 Number :	36020125701587	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7638881	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004239	29/08/2025	23185	0	23185 SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004240	29/08/2025	161	0	161 SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004241	29/08/2025	58816	0	58816 SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004242	29/08/2025	13183	0	13183 SERVICE	PHMW IVRS 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004243	29/08/2025	51036	0	51036 SERVICE	SGP 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004244	29/08/2025	24495	0	24495 SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004245	29/08/2025	20515	0	20515 SERVICE	BKH 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004246	29/08/2025	80583	0	80583 SERVICE	SGP 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004247	29/08/2025	101992	0	101992 SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01					
CO7 Number :	36020125701587	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	638881Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004248	29/08/2025	75270	0	75270 SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004249	29/08/2025	7022	0	7022 SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004250	29/08/2025	25488	0	25488 SERVICE	PPI IVRS 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004251	29/08/2025	108410	0	108410 SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004252	29/08/2025	45377	0	45377 SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004253	29/08/2025	2286	0	2286 SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004254	29/08/2025	1062	0	1062 SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
Total		638881	0	638881		
CO7 Number :	36020125701588	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	393183Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004221	29/08/2025	6319	0	6319 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125004222	29/08/2025	77400	0	77400 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125004223	29/08/2025	40000	0	40000 IMPREST BILL	null	SSE TRD KTE
36020125004224	29/08/2025	98889	0	98889 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125004225	29/08/2025	98400	0	98400 IMPREST BILL	TRD BGTA FUEL IMPREST 2025	SSE TRD BGTA
36020125004226	29/08/2025	4000	0	4000 IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW
36020125004227	29/08/2025	27325	0	27325 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR

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Section	01					
CO7 Number :	36020125701588	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	393183Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004228	29/08/2025	40850	0	40850 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
Total		393183	0	393183		
CO7 Number :	36020125701589	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	36473Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004237	29/08/2025	11500	0	11500 IMPREST BILL	IMPREST	SM WCR KHBJ
36020125004238	29/08/2025	24973	0	24973 IMPREST BILL	IMPREST	SM, BEHR
Total		36473	0	36473		
CO7 Number :	36020125701590	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	628595Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004256	29/08/2025	693738	65143	628595 CONTRACTOR	Satna- Extension of existing	NEHA ENTERPRISES-MATHURA
Total		693738	65143	628595		
CO7 Number :	36020125701591	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	771868Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004257	29/08/2025	859899	88031	771868 CONTRACTOR	Provision of gangrest shelter	P.S. SAINI INFRATECH AND CONSTRUCTION
Total		859899	88031	771868		
CO7 Number :	36020125701592	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	2306462Batch Id: 3602250125

Section	01						
CO7 Number :	36020125701592	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	2306462	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004104	25/08/2025	2660900	354438	2306462 MISC. BILLS	CAMC of M/s Alstom transport	M/S ALSTOM TRANSPORT INDIA LTD.	
	Total	2660900	354438	2306462			
CO7 Number :	36020125701593	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	22928585	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004255	29/08/2025	25543553	2614968	22928585 CONTRACTOR	1STBILLROB	D.K. CHAUHAN-JABALPUR	
	Total	25543553	2614968	22928585			
CO7 Number :	36020125701594	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	2533949	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004234	29/08/2025	2622860	88911	2533949 CONTRACTOR	MISC PWAY MAINTENANCE	G SECURITY INDIA PVT LTD-THANE	
	Total	2622860	88911	2533949			
CO7 Number :	36020125701595	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	1251637	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125004185	28/08/2025	1394385	142748	1251637 CONTRACTOR	Carrying out Left Over /	PIONEER DILIGENCE-BHOPAL	
	Total	1394385	142748	1251637			
CO7 Number :	36020125701596	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	979438	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125701596	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	979438 Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004180	28/08/2025	1091142	111704	979438 CONTRACTOR	Tower Wagon work	RISHIRAM AND COMPANY-KATNI
Total		1091142	111704	979438		
CO7 Number :	36020125701597	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	5041731 Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004233	29/08/2025	4994464	0	4994464 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020125004235	29/08/2025	29803	0	29803 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125004236	29/08/2025	17464	0	17464 IMPREST BILL	general imprest	ADEN S STA
Total		5041731	0	5041731		
CO7 Number :	36020125701598	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	2828176 Batch Id: 3602250127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004259	29/08/2025	2828176	0	2828176 PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &
Total		2828176	0	2828176		
Section Total		532762643.	40266425.18	492496218		

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Section	02					
CO7 Number :	36020225701258	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	470361 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002682	31/07/2025	65104	1302	63802 MEDICAL BILLS	G. G. Nursing Home bill for the	GG NURSING HOME PRIVATE LIMITED KATNI
36020225002683	31/07/2025	82081	1642	80439 MEDICAL BILLS	G. G. Nursing Home bill for the	GG NURSING HOME PRIVATE LIMITED KATNI
36020225002684	31/07/2025	191867	3837	188030 MEDICAL BILLS	G. G. Nursing Home bill for the	GG NURSING HOME PRIVATE LIMITED KATNI
36020225002685	31/07/2025	140908	2818	138090 MEDICAL BILLS	G. G. Nursing Home bill for the	GG NURSING HOME PRIVATE LIMITED KATNI
Total		479960	9599	470361		
CO7 Number :	36020225701259	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	363000 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002689	31/07/2025	363000	0	363000 PAY ORDER	Payment of Arbitration Award	N.M. DUBASH STONE & LIME COMPANY PVT.
Total		363000	0	363000		
CO7 Number :	36020225701260	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	31668 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002692	31/07/2025	32780	1112	31668 GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		32780	1112	31668		
CO7 Number :	36020225701261	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	212182 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002700	01/08/2025	227863	15681	212182 SERVICE	Provision of 02nos AC vehicle	A S TECHNOLOGY GROUP-JABALPUR

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Section	02					
CO7 Number :	36020225701261	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	212182 Batch Id: 3602250105
Total		227863	15681	212182		
CO7 Number :	36020225701262	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	41660 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002659	31/07/2025	7560	144	7416 VEHICLE BILLS	hiring of vehicle for PCE JBP	RJ TECHNOLOGY TRADING COMPANY
36020225002660	31/07/2025	7560	144	7416 VEHICLE BILLS	hiring of vehcile for Manoj	RJ TECHNOLOGY TRADING COMPANY
36020225002661	31/07/2025	13675	261	13414 VEHICLE BILLS	hiring of vehicle for PCE JBP	MISHRA TRAVELS
36020225002662	31/07/2025	13675	261	13414 VEHICLE BILLS	hiring of vehicle for CE T.P.	MISHRA TRAVELS
Total		42470	810	41660		
CO7 Number :	36020225701263	CO7 Date: 01/08/2025		CO7 Status: Abstract	CO7	13569 Batch Id: 3602250105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002663	31/07/2025	13833	264	13569 VEHICLE BILLS	Vehicle hiring tour of	SAI RAM TRAVELS
Total		13833	264	13569		
CO7 Number :	36020225701264	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	115640 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002718	02/08/2025	70525	1411	69114 MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
36020225002719	02/08/2025	47475	949	46526 MEDICAL BILLS	MEDICAL BILL	CITY HOSPITAL AND RESEARCH CENTRE P
Total		118000	2360	115640		

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Section	02						
CO7 Number :	36020225701265	CO7 Date: 04/08/2025		CO7 Status: Abstract		CO7	930051 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002703	01/08/2025	930051	0	930051	MEDICAL BILLS	LOCAL PURCHASE BILL FROM	VIDHYA SHREE PHARMA-JABALPUR
Total		930051	0	930051			
CO7 Number :	36020225701266	CO7 Date: 04/08/2025		CO7 Status: Abstract		CO7	1585167 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002720	04/08/2025	185150	3703	181447	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002721	04/08/2025	15256	305	14951	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002722	04/08/2025	258033	5161	252872	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002723	04/08/2025	189404	3788	185616	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002724	04/08/2025	390525	7810	382715	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002725	04/08/2025	134876	2697	132179	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002726	04/08/2025	147237	2945	144292	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002727	04/08/2025	162159	3243	158916	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225002728	04/08/2025	134876	2697	132179	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		1617516	32349	1585167			
CO7 Number :	36020225701267	CO7 Date: 04/08/2025		CO7 Status: Abstract		CO7	52327 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002729	04/08/2025	54400	2073	52327	GEM BILL	monthly bases cab and taxi	MANAN TRADERS

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Section	02					
CO7 Number :	36020225701267	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	52327 Batch Id: 3602250106
Total		54400	2073	52327		
CO7 Number :	36020225701268	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	102160 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002716	02/08/2025	53104	2024	51080 VEHICLE BILLS	Vehicle Hiring	RJ TECHNOLOGY TRADING COMPANY
36020225002717	02/08/2025	53104	2024	51080 VEHICLE BILLS	VEHICLE HIRING	R J TECHNOLOGY AND TRADING COMPANY
Total		106208	4048	102160		
CO7 Number :	36020225701269	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	109113 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002709	02/08/2025	113435	4322	109113 VEHICLE BILLS	Monthly Basis cab and taxi	VISHWAKARMA TOURS AND TRAVELES
Total		113435	4322	109113		
CO7 Number :	36020225701270	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	55701 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002710	02/08/2025	57907	2206	55701 GEM BILL	custom Bid for services	KL Associates
Total		57907	2206	55701		
CO7 Number :	36020225701271	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	347490 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002702	01/08/2025	383500	36010	347490 MISC. BILLS	CAMC OF CNC Under floor	M/S HYT ENGINEERING COMPANY PVT.LTD,

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Section	02					
CO7 Number :	36020225701271	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	347490 Batch Id: 3602250106
Total		383500	36010	347490		
CO7 Number :	36020225701272	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	18560 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002707	02/08/2025	18880	320	18560 ANNUAL	AC/JBP/ADMN/LIPI/PRINTER/A	LIPI DATA SYSTEMS LTD
Total		18880	320	18560		
CO7 Number :	36020225701273	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	434316 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002706	02/08/2025	449556	15240	434316 ANNUAL	AMC of 371 nos HHT over	DATAMINI TECHNOLOGIES INDIAN LTD -
Total		449556	15240	434316		
CO7 Number :	36020225701274	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	384103 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002695	31/07/2025	91182	0	91182 GEM BILL	null	HEERA SUPPLIERS
36020225002704	01/08/2025	297972	5051	292921 GEM BILL	BREEZEECC--BREEZE	MASTER COMPUTERS
Total		389154	5051	384103		
CO7 Number :	36020225701275	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	20880 Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002694	31/07/2025	21240	360	20880 MEDICAL BILLS	02SENSOR (Capsule) for MD	VIVAN SCIENTIFIC SALES & PATHOLOGY,

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Section	02					
CO7 Number :	36020225701275	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	20880Batch Id: 3602250106
Total		21240	360	20880		
CO7 Number :	36020225701276	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	651750Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002731	04/08/2025	218750	0	218750 PAY ORDER	arbitration fees and allowances	RASHMI GOEL
36020225002732	04/08/2025	216500	0	216500 PAY ORDER	arbitration fees and allowances	SHIVA PRAKASH UPADHYAY
36020225002733	04/08/2025	216500	0	216500 PAY ORDER	arbitration fees and allowances	SHAILENDRA KUMAR AGARWAL
Total		651750	0	651750		
CO7 Number :	36020225701277	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	99889Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002734	04/08/2025	103845	3956	99889 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		103845	3956	99889		
CO7 Number :	36020225701278	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	46748Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002735	04/08/2025	48600	1852	46748 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		48600	1852	46748		
CO7 Number :	36020225701279	CO7 Date: 04/08/2025		CO7 Status: Abstract	CO7	49521Batch Id: 3602250106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020225701283 CO7 Date: 05/08/2025 CO7 Status: Abstract CO7 112066 Batch Id: 3602250107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002747	05/08/2025	122742	10676	112066	GEM BILL	coustam bid for services	KRISHNA ENTERPRISES
Total		122742	10676	112066			

CO7 Number : 36020225701284 CO7 Date: 05/08/2025 CO7 Status: Abstract CO7 740162 Batch Id: 3602250107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002708	02/08/2025	766134	25972	740162	CONTRACTOR	Engagement of Attendent in	KING SECURITY GUARDS SERVICES (P) LTD.
Total		766134	25972	740162			

CO7 Number : 36020225701285 CO7 Date: 05/08/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3602250107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002740	04/08/2025	5000	0	5000 PAY ORDER	Light refreshment for DRM	D R M SAFETY JABALPUR
Total		5000	0	5000		

CO7 Number : 36020225701286 CO7 Date: 05/08/2025 CO7 Status: Abstract CO7 20643 Batch Id: 3602250107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002693	31/07/2025	20999	356	20643	GEM BILL	Annual Maintenance Service -	SANAY TRADERS
Total		20999	356	20643			

CO7 Number : 36020225701287 CO7 Date: 05/08/2025 CO7 Status: Abstract CO7 108020 Batch Id: 3602250107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020225701287	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	108020	Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225002739	04/08/2025	112299	4279	108020 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES	
	Total	112299	4279	108020			
CO7 Number :	36020225701288	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	50899	Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225002741	04/08/2025	52915	2016	50899 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES	
	Total	52915	2016	50899			
CO7 Number :	36020225701289	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	16875254	Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225002749	05/08/2025	18276493.8	1401239.84	16875254 SERVICE	Mechanized Cleaning of toilets	BUSINESS INFORMATION PROCESSING	
	Total	18276493.8	1401239.84	16875254			
CO7 Number :	36020225701290	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	2620195	Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225002745	05/08/2025	2722196	102001	2620195 ANNUAL	7th Final bill No.	AUTOMETERS ALLIANCE LIMITED-NOIDA	
	Total	2722196	102001	2620195			
CO7 Number :	36020225701291	CO7 Date: 05/08/2025		CO7 Status: Abstract	CO7	2071517	Batch Id: 3602250107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	02					
CO7 Number :	36020225701295	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	104476 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002783	06/08/2025	108614	4138	104476 VEHICLE BILLS	Hiring of one non ac road	MS SMIT ENTERPRISES
Total		108614	4138	104476		
CO7 Number :	36020225701296	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	1291985 Batch Id: 3602250108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002712	02/08/2025	343737	19567	324170 SERVICE	Non Mechanized clng contract	HSSERVICE PROVIDERS
36020225002713	02/08/2025	343737	21788	321949 SERVICE	Mechanised cleaning at DMO	HSSERVICE PROVIDERS
36020225002714	02/08/2025	343737	19853	323884 SERVICE	Mechanized clng at DMO	HSSERVICE PROVIDERS
36020225002715	02/08/2025	343735	21753	321982 SERVICE	Mechanised cleaning at DMO	HSSERVICE PROVIDERS
Total		1374946	82961	1291985		
CO7 Number :	36020225701297	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	17479 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002664	31/07/2025	3688	0	3688 MISC. BILLS	Payment for magazines and	MAGANLAL SAHU
36020225002665	31/07/2025	1404	0	1404 MISC. BILLS	Payment for magazines and	SANDEEP KR NAMDEO
36020225002666	31/07/2025	2030	0	2030 MISC. BILLS	Payment for magazines and	RAJENDRA GUPTA
36020225002667	31/07/2025	1299	0	1299 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225002668	31/07/2025	1639	0	1639 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225002669	31/07/2025	862	0	862 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA

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Section	02					
CO7 Number :	36020225701297	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	17479Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002670	31/07/2025	1224	0	1224 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225002671	31/07/2025	1159	0	1159 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225002672	31/07/2025	1234	0	1234 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225002673	31/07/2025	680	0	680 MISC. BILLS	Payment for magazines and	ABHAY NEMA
36020225002674	31/07/2025	960	0	960 MISC. BILLS	Payment for magazines and	SANTANI PUSTAKALAYA
36020225002675	31/07/2025	600	0	600 MISC. BILLS	Payment for magazines and	RAKESH KUMAR NAYAK
36020225002677	31/07/2025	700	0	700 MISC. BILLS	Payment for magazines and	SAURABHA KAURAV
Total		17479	0	17479		
CO7 Number :	36020225701298	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	8500Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002678	31/07/2025	8500	0	8500 PAY ORDER	One time imprest for tanker	SENIOR ENGINEER HQ ADEN HQ WCR
Total		8500	0	8500		
CO7 Number :	36020225701299	CO7 Date: 06/08/2025		CO7 Status: Abstract	CO7	5000Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002781	06/08/2025	5000	0	5000 PAY ORDER	Procurement of Towel for all	SR.DSC/RPF/JBP PAY ORDER
Total		5000	0	5000		

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CO7 Number : 36020225701303 CO7 Date: 07/08/2025 CO7 Status: Abstract CO7 15582 Batch Id: 3602250109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002785	06/08/2025	16200	618	15582	GEM BILL	GOODS TRANSPORT SERVICE.	Zainab Travels
Total		16200	618	15582			

CO7 Number : 36020225701304 CO7 Date: 07/08/2025 CO7 Status: Abstract CO7 376458 Batch Id: 3602250109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002786	06/08/2025	391368	14910	376458	GEM BILL	GOODS TRANSPORT SERVICE.	SWAN CONTINENTAL
Total		391368	14910	376458			

CO7 Number : 36020225701305 CO7 Date: 07/08/2025 CO7 Status: Abstract CO7 206205 Batch Id: 3602250109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002788	07/08/2025	214373	8168	206205	GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
Total		214373	8168	206205			

CO7 Number : 36020225701306 CO7 Date: 07/08/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602250109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002789	07/08/2025	58900	2244	56656	MISC. BILLS	Hiring of Vehicle	MISHRA TRAVELS
Total		58900	2244	56656			

CO7 Number : 36020225701307 CO7 Date: 07/08/2025 CO7 Status: Abstract CO7 323052 Batch Id: 3602250109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701307	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	323052 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002759	06/08/2025	219378	4387	214991 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225002760	06/08/2025	110266	2205	108061 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
Total		329644	6592	323052		
CO7 Number :	36020225701308	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	116995 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002794	07/08/2025	125428	8433	116995 GEM BILL	Custom Bid for Services - ----	BACHCHA LAL YADAV
Total		125428	8433	116995		
CO7 Number :	36020225701309	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	92516 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002790	07/08/2025	48091	1833	46258 GEM BILL	null	YASH ENTERPRISES
36020225002791	07/08/2025	48091	1833	46258 GEM BILL	Vehicle Hiring	YASH ENTERPRISES
Total		96182	3666	92516		
CO7 Number :	36020225701310	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	55598 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002792	07/08/2025	57800	2202	55598 MISC. BILLS	Hiring of Vehicle for ADFM JBP	MISHRA TRAVELS
Total		57800	2202	55598		

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Section	02					
CO7 Number :	36020225701311	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	217081 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002784	06/08/2025	234325	17244	217081 GEM BILL	null	DIVYATA INFRASTRUCTURE SOLUTION
Total		234325	17244	217081		
CO7 Number :	36020225701312	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	212112 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002650	30/07/2025	220513	8401	212112 VEHICLE BILLS	VEHICLE HIRING	ANIL SHUKLA
Total		220513	8401	212112		
CO7 Number :	36020225701313	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	50624 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002796	07/08/2025	52500	1876	50624 GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
Total		52500	1876	50624		
CO7 Number :	36020225701314	CO7 Date: 07/08/2025		CO7 Status: Abstract	CO7	406976 Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002761	06/08/2025	680	14	666 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002762	06/08/2025	350	7	343 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002763	06/08/2025	980	20	960 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225002764	06/08/2025	1666	33	1633 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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Section	02							
CO7 Number :	36020225701314	CO7 Date: 07/08/2025		CO7 Status: Abstract		CO7	406976	Batch Id: 3602250109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002765	06/08/2025	850	17	833	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002766	06/08/2025	600	12	588	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002767	06/08/2025	1020	20	1000	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002768	06/08/2025	16800	336	16464	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002769	06/08/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002770	06/08/2025	72087	1442	70645	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002771	06/08/2025	41579	831	40748	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002772	06/08/2025	26603	532	26071	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002773	06/08/2025	23528	470	23058	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002774	06/08/2025	44453	889	43564	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002775	06/08/2025	11226	224	11002	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002776	06/08/2025	8400	168	8232	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002777	06/08/2025	85585	1712	83873	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002778	06/08/2025	7551	151	7400	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
36020225002779	06/08/2025	70972	1419	69553	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR	
Total		415280	8304	406976				
CO7 Number :	36020225701315	CO7 Date: 07/08/2025		CO7 Status: Abstract		CO7	661535	Batch Id: 3602250109

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CO7 Number : 36020225701327 CO7 Date: 08/08/2025 CO7 Status: Abstract CO7 146627 Batch Id: 3602250110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002820	08/08/2025	152058	5431	146627	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
Total		152058	5431	146627			

CO7 Number : 36020225701328 CO7 Date: 08/08/2025 CO7 Status: Abstract CO7 49173 Batch Id: 3602250110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002821	08/08/2025	51121	1948	49173	VEHICLE BILLS	26th on account bill	MISHRA TRAVELS
Total		51121	1948	49173			

CO7 Number :	36020225701329	CO7 Date: 08/08/2025	CO7 Status: Abstract	CO7	143178	Batch Id: 3602250110
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002822	08/08/2025	146100	2922	143178	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		146100	2922	143178			

CO7 Number : 36020225701330 CO7 Date: 08/08/2025 CO7 Status: Abstract CO7 1407170 Batch Id: 3602250110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002810	07/08/2025	1456545	49375	1407170	GEM BILL	Custom Bid for Services -	RAJ LAXMI ENTERPRISES
Total		1456545	49375	1407170			

CO7 Number : 36020225701331 CO7 Date: 08/08/2025 CO7 Status: Abstract CO7 589140 Batch Id: 3602250110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701335	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	63239 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002830	11/08/2025	65745	2506	63239 GEM BILL	coustam bid for services	MISHRA TRAVELS
Total		65745	2506	63239		
CO7 Number :	36020225701336	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	40400 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002831	11/08/2025	42000	1600	40400 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		42000	1600	40400		
CO7 Number :	36020225701337	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	138856 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002832	11/08/2025	144000	5144	138856 GEM BILL	coustam bid for services	RELIABLE MOVERS
Total		144000	5144	138856		
CO7 Number :	36020225701338	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	46521 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002825	11/08/2025	8260	826	7434 LAW BILLS	Smt Uma Sharma	AJAY PATEL
36020225002826	11/08/2025	11880	1188	10692 LAW BILLS	Advocate Bill(Smt Suman Bai)	KAMLESH KUMAR JAISWAL
36020225002827	11/08/2025	14860	1486	13374 LAW BILLS	Advocate Bill(lal Shankar	KAMLESH KUMAR JAISWAL
36020225002828	11/08/2025	6950	695	6255 LAW BILLS	Advocate Bill(UOI Vs Vinod	MANHAR DIXIT

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Section	02					
CO7 Number :	36020225701338	CO7 Date: 11/08/2025	CO7 Status: Abstract	CO7	46521	Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002829	11/08/2025	9740	974	8766 LAW BILLS	Advocate Bill(Smt Radha Rani)	SUNIL KUMAR GUPTA
Total		51690	5169	46521		
CO7 Number :	36020225701339	CO7 Date: 11/08/2025	CO7 Status: Abstract	CO7	95778	Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002833	11/08/2025	49786	1897	47889 GEM BILL	monthly bases cab and taxi	BRAMHANS SATISFACTION ZONE
36020225002834	11/08/2025	49786	1897	47889 GEM BILL	monthly bases cab and taxi	BRAMHANS SATISFACTION ZONE
Total		99572	3794	95778		
CO7 Number :	36020225701340	CO7 Date: 11/08/2025	CO7 Status: Abstract	CO7	344934	Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002842	11/08/2025	357037	12103	344934 SERVICE	Mechanized cleaing of coaches	SATISH KUMAR SINGH
Total		357037	12103	344934		
CO7 Number :	36020225701341	CO7 Date: 11/08/2025	CO7 Status: Abstract	CO7	59448	Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002836	11/08/2025	61803	2355	59448 VEHICLE BILLS	Hiring of non AC vehicle for	MISHRA TRAVELS
Total		61803	2355	59448		
CO7 Number :	36020225701342	CO7 Date: 11/08/2025	CO7 Status: Abstract	CO7	1641770	Batch Id: 3602250111

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Section	02					
CO7 Number :	36020225701342	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	1641770 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002835	11/08/2025	1706791	65021	1641770 GEM BILL	coustam bid for services	Ms DEEPAK UPADHYAY
Total		1706791	65021	1641770		
CO7 Number :	36020225701343	CO7 Date: 11/08/2025		CO7 Status: Abstract	CO7	118296 Batch Id: 3602250111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002811	07/08/2025	61224	2076	59148 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
36020225002812	07/08/2025	61224	2076	59148 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
Total		122448	4152	118296		
CO7 Number :	36020225701344	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	690313 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002824	11/08/2025	690313	0	690313 MEDICAL BILLS	LOCAL PURCHASE FROM DATE	VIDHYA SHREE PHARMA-JABALPUR
Total		690313	0	690313		
CO7 Number :	36020225701345	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	101960 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002843	11/08/2025	105998	4038	101960 GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
Total		105998	4038	101960		
CO7 Number :	36020225701346	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	64298 Batch Id: 3602250112

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Section	02					
CO7 Number :	36020225701350	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	597821 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002846	12/08/2025	668528	70707	597821 GEM BILL	Custom Bid for Services - ---	MAISUR PROJECTS PRIVATE LIMITED
Total		668528	70707	597821		
CO7 Number :	36020225701351	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	82222 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002844	12/08/2025	83900	1678	82222 GEM BILL	Monthly Ambulance Service	Patel Enterprises
Total		83900	1678	82222		
CO7 Number :	36020225701352	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	355216 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002837	11/08/2025	387748	32532	355216 SERVICE	Supply and fitting of seald unit	BHOOMIKA ENTERPRISES-BHOPAL
Total		387748	32532	355216		
CO7 Number :	36020225701353	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	531700 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002847	12/08/2025	17713	354	17359 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002848	12/08/2025	13772	275	13497 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002849	12/08/2025	15209	304	14905 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225002850	12/08/2025	145862	2917	142945 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL

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Section	02							
CO7 Number :	36020225701353	CO7 Date: 12/08/2025		CO7 Status: Abstract		CO7	531700	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002851	12/08/2025	9128	182	8946	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL	
36020225002852	12/08/2025	81964	1639	80325	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL	
36020225002853	12/08/2025	13225	264	12961	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL	
36020225002854	12/08/2025	139250	2785	136465	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL	
36020225002855	12/08/2025	106425	2128	104297	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL	
Total		542548	10848	531700				
CO7 Number :	36020225701354	CO7 Date: 12/08/2025		CO7 Status: Abstract		CO7	118296	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002813	07/08/2025	61224	2076	59148	GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE	
36020225002814	07/08/2025	61224	2076	59148	GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE	
Total		122448	4152	118296				
CO7 Number :	36020225701355	CO7 Date: 12/08/2025		CO7 Status: Abstract		CO7	1188902	Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225002857	12/08/2025	1231136	42234	1188902	GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI	
Total		1231136	42234	1188902				
CO7 Number :	36020225701356	CO7 Date: 12/08/2025		CO7 Status: Abstract		CO7	1514185	Batch Id: 3602250112

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Section	02					
CO7 Number :	36020225701356	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	1514185 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002823	08/08/2025	1585739	71554	1514185 SERVICE	Data Entry operating at JBP,	MANISH RAI
Total		1585739	71554	1514185		
CO7 Number :	36020225701357	CO7 Date: 12/08/2025		CO7 Status: Abstract	CO7	46074 Batch Id: 3602250112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002858	12/08/2025	47900	1826	46074 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		47900	1826	46074		
CO7 Number :	36020225701358	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	60081 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002859	12/08/2025	61307	1226	60081 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		61307	1226	60081		
CO7 Number :	36020225701359	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	254980 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002860	12/08/2025	207930	0	207930 PAY ORDER	Independence Day 2025	SR DPO JBP
36020225002867	13/08/2025	47050	0	47050 PAY ORDER	Independence Day 2025	SR DPO JBP
Total		254980	0	254980		
CO7 Number :	36020225701360	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	52217 Batch Id: 3602250113

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Section	02					
CO7 Number :	36020225701360	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	52217 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002874	13/08/2025	54285	2068	52217 GEM BILL	monthly bases cab and taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217		
CO7 Number :	36020225701361	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	265842 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002866	13/08/2025	276371	10529	265842 GEM BILL	coustam bid for services	Shree Ramraja Traders
Total		276371	10529	265842		
CO7 Number :	36020225701362	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	86570 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002872	13/08/2025	90000	3430	86570 GEM BILL	monthly bases cab and taxi	RAKESH TRIPATHI
Total		90000	3430	86570		
CO7 Number :	36020225701363	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	183284 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002869	13/08/2025	95792	4650	91142 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
36020225002870	13/08/2025	95792	3650	92142 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
Total		191584	8300	183284		
CO7 Number :	36020225701364	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	91404 Batch Id: 3602250113

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Section	02					
CO7 Number :	36020225701364	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	91404Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002871	13/08/2025	95024	3620	91404 GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
Total		95024	3620	91404		
CO7 Number :	36020225701365	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	638349Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002873	13/08/2025	663631	25282	638349 VEHICLE BILLS	VEHICLE HIRING	ARADHAY SHREERAM PRIVATE LIMITED-
Total		663631	25282	638349		
CO7 Number :	36020225701366	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	177444Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002861	12/08/2025	61224	2076	59148 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
36020225002862	12/08/2025	61224	2076	59148 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
36020225002863	12/08/2025	61224	2076	59148 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE
Total		183672	6228	177444		
CO7 Number :	36020225701367	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	10000Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002875	13/08/2025	10000	0	10000 PAY ORDER	Sweet distribution on 15	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
Total		10000	0	10000		

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Section	02					
CO7 Number :	36020225701368	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	181220 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002856	12/08/2025	100000	9390	90610 ANNUAL	CAMC of EIMWB installed at	DIGITAL WEIGHING SYSTEMS (P) LTD.-
36020225002868	13/08/2025	100000	9390	90610 ANNUAL	CAMC of EIMWB installed at	DIGITAL WEIGHING SYSTEMS (P) LTD.-
Total		200000	18780	181220		
CO7 Number :	36020225701369	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	234032 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002877	13/08/2025	242700	8668	234032 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		242700	8668	234032		
CO7 Number :	36020225701370	CO7 Date: 13/08/2025		CO7 Status: Abstract	CO7	316810 Batch Id: 3602250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002876	13/08/2025	383500	66690	316810 CONTRACTOR	CAMC OF EIMWB INSTALLED AT	DIGITAL WEIGHING SYSTEMS (P) LTD.-
Total		383500	66690	316810		
CO7 Number :	36020225701371	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	41705 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002845	12/08/2025	41915	210	41705 GEM BILL	null	VAISHNAV HEALTH CARE-SATNA
Total		41915	210	41705		
CO7 Number :	36020225701372	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	397602 Batch Id: 3602250114

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CO7 Number :	36020225701372	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	397602Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002879	13/08/2025	411554	13952	397602 GEM BILL	null	N A KHAN
Total		411554	13952	397602		
CO7 Number :	36020225701373	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	315834Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002885	14/08/2025	179997	40560	139437 GEM BILL	Ambulance bill - Amit Travels	AMIT TRAVELS
36020225002886	14/08/2025	119998	2400	117598 GEM BILL	monthly bases cab and taxi	AMIT TRAVELS
36020225002887	14/08/2025	59999	1200	58799 GEM BILL	monthly bases cab and taxi	AMIT TRAVELS
Total		359994	44160	315834		
CO7 Number :	36020225701374	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	30000Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002880	14/08/2025	30000	0	30000 PAY ORDER	Light refreshment bill from	W C R STAFF CANTEEN JBP
Total		30000	0	30000		
CO7 Number :	36020225701375	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	36584Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002881	14/08/2025	4960	496	4464 LAW BILLS	Advocate Bill(S.N.Mishra)	GOPI CHOURASIA
36020225002882	14/08/2025	12390	1239	11151 LAW BILLS	Advocate Bill(Sharad R.Mishra)	GOPI CHOURASIA

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Section	02					
CO7 Number :	36020225701375	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	36584 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002883	14/08/2025	11405	1141	10264 LAW BILLS	Advocate Bill(UOI Vs Arpit Jain)	GOPI CHOURASIA
36020225002884	14/08/2025	11895	1190	10705 LAW BILLS	Advocate Bill(Arun Kumar	NAND KUMAR MISHRA
Total		40650	4066	36584		
CO7 Number :	36020225701376	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	61098 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002889	14/08/2025	63518	2420	61098 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		63518	2420	61098		
CO7 Number :	36020225701377	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	15000 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002878	13/08/2025	15000	0	15000 PAY ORDER	Special Imprest for safety	CHIEF CRUE CONTROLLER JABALPUR
Total		15000	0	15000		
CO7 Number :	36020225701378	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	1345820 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002888	14/08/2025	1393042	47222	1345820 SERVICE	Price Variation bill of	M/S THARU AND SONS ERNAKULA KARIPAYI
Total		1393042	47222	1345820		
CO7 Number :	36020225701379	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	448812 Batch Id: 3602250114

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Section	02					
CO7 Number :	36020225701379	CO7 Date: 14/08/2025		CO7 Status: Abstract	CO7	448812 Batch Id: 3602250114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002890	14/08/2025	490068	41256	448812 GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		490068	41256	448812		
CO7 Number :	36020225701380	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	48094 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002891	18/08/2025	50000	1906	48094 GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
Total		50000	1906	48094		
CO7 Number :	36020225701381	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	122821 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002892	18/08/2025	127686	4865	122821 GEM BILL	monthly bases cab and taxi	baba travels
Total		127686	4865	122821		
CO7 Number :	36020225701382	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	20812 Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002895	18/08/2025	8485	363	8122 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
36020225002898	18/08/2025	13333	643	12690 MISC. BILLS	Hiring of Vehicle	MANAN TRADERS-JABALPUR.
Total		21818	1006	20812		
CO7 Number :	36020225701383	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	352176 Batch Id: 3602250115

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Section	02					
CO7 Number :	36020225701383	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	352176Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002894	18/08/2025	364533.28	12357.28	352176 SERVICE	Wages PVC of coach cleaning	EX SERVICEMEN SECURITY ORGANISATION
Total		364533.28	12357.28	352176		
CO7 Number :	36020225701384	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	3054900Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002743	04/08/2025	912239	83880	828359 GEM BILL	null	GEEKEN SEATING COLLECTION PRIVATE
36020225002750	05/08/2025	2110887	194095	1916792 GEM BILL	null	GEEKEN SEATING COLLECTION PRIVATE
36020225002751	05/08/2025	167916	15441	152475 GEM BILL	null	GEEKEN SEATING COLLECTION PRIVATE
36020225002893	18/08/2025	157274	0	157274 GEM BILL	Cable 4 core 25 sqmm	HITECH POWER ENTERPRISES
Total		3348316	293416	3054900		
CO7 Number :	36020225701385	CO7 Date: 18/08/2025		CO7 Status: Abstract	CO7	7198293Batch Id: 3602250115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002914	18/08/2025	8019248	820955	7198293 CONTRACTOR	On account bill 8	ES PEE GALVANO JV-PRAYAGRAJ
Total		8019248	820955	7198293		
CO7 Number :	36020225701386	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	286770Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002915	18/08/2025	199753	3995	195758 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL

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Section	02					
CO7 Number :	36020225701386	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	286770Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002916	18/08/2025	49891	998	48893 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002917	18/08/2025	11903	238	11665 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225002918	18/08/2025	31075	621	30454 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		292622	5852	286770		
CO7 Number :	36020225701387	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	28652Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002951	19/08/2025	29787	1135	28652 VEHICLE BILLS	VEHICAL HIRING	ROYAL ELECTRICAL AND SERVICES-
Total		29787	1135	28652		
CO7 Number :	36020225701388	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	115677Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002952	19/08/2025	59937	2284	57653 MISC. BILLS	Hiring of Vehicle	MISHRA TRAVELS
36020225002953	19/08/2025	60322	2298	58024 MISC. BILLS	Hiring of Vehicle	MISHRA TRAVELS
Total		120259	4582	115677		
CO7 Number :	36020225701389	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	45978Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002954	19/08/2025	47800	1822	45978 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS

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Section	02					
CO7 Number :	36020225701389	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	45978 Batch Id: 3602250116
Total		47800	1822	45978		
CO7 Number :	36020225701390	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	685062 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002973	19/08/2025	712194	27132	685062 GEM BILL	monthly bases cab and taxi	SWAN CONTINENTAL
Total		712194	27132	685062		
CO7 Number :	36020225701391	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	134778 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002976	19/08/2025	139559	4781	134778 MISC. BILLS	2nd Final bill of CA No.JBP-N-	R.K.ENTERPRISES-GORAKHPUR
Total		139559	4781	134778		
CO7 Number :	36020225701392	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	1267322 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002923	18/08/2025	1760018.82	492696.82	1267322 SERVICE	Mechanized coach Cleaing of	KING SECURITY GUARDS SERVICES PRIVATE
Total		1760018.82	492696.82	1267322		
CO7 Number :	36020225701393	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	6055113 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002938	19/08/2025	6745689	690576	6055113 CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL
Total		6745689	690576	6055113		

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Section	02					
CO7 Number :	36020225701394	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	1020 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002921	18/08/2025	340	0	340 CIPS BILL	UNPAID PAYMENTID	ABHAY NEMA
36020225002922	18/08/2025	680	0	680 CIPS BILL	UNPAID PAYMENTID	ABHAY NEMA
Total		1020	0	1020		
CO7 Number :	36020225701395	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	4989893 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002939	19/08/2025	5558984	569091	4989893 CONTRACTOR	GSJBP009	VIJAYKUMAR ROOPCHANDANI-MUMBAI
Total		5558984	569091	4989893		
CO7 Number :	36020225701396	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	3273076 Batch Id: 3602250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002795	07/08/2025	3332382.43	59306.43	3273076 GEM BILL	null	ALLWIN INDUSTRIES
Total		3332382.43	59306.43	3273076		
CO7 Number :	36020225701397	CO7 Date: 19/08/2025		CO7 Status: Abstract	CO7	93015 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002940	19/08/2025	8060	806	7254 LAW BILLS	Advocate fees bill of Ajay Patel	AJAY PATEL
36020225002942	19/08/2025	20130	2013	18117 LAW BILLS	Advocate fees bill of K.P	KAMTA PRASAD MISHRA
36020225002943	19/08/2025	19150	1915	17235 LAW BILLS	Advocate fees bill of Kamlesh	KAMLESH KUMAR JAISWAL

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CO7 Number :36020225701400

CO7 Date: 20/08/2025

CO7 Status: Abstract

CO787444

Batch Id: 3602250117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002896	18/08/2025	1295	0	1295 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002897	18/08/2025	2036	0	2036 MEDICAL BILLS	LP MEDICINE	MOHIT MEDICAL AGENCIES-KATNI
36020225002899	18/08/2025	9631	0	9631 MEDICAL BILLS	LP MEDICINE	MOHIT MEDICAL AGENCIES-KATNI
36020225002900	18/08/2025	11032	0	11032 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002901	18/08/2025	2556	0	2556 MEDICAL BILLS	LP MEDICINE OTHER ITMES	MOHIT MEDICAL AGENCIES-KATNI
36020225002902	18/08/2025	8208	0	8208 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002903	18/08/2025	2535	0	2535 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002904	18/08/2025	1677	0	1677 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002905	18/08/2025	7619	0	7619 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002906	18/08/2025	5560	0	5560 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002907	18/08/2025	4669	0	4669 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002908	18/08/2025	795	0	795 MEDICAL BILLS	LP MEDICINE BILL EGUCENT	MOHIT MEDICAL AGENCIES-KATNI
36020225002909	18/08/2025	9980	0	9980 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002910	18/08/2025	9965	0	9965 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002911	18/08/2025	5004	0	5004 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225002912	18/08/2025	3860	0	3860 MEDICAL BILLS	LP MEDICINE PROGESTERONE	MOHIT MEDICAL AGENCIES-KATNI
36020225002913	18/08/2025	1022	0	1022 MEDICAL BILLS	LP MEDICINE BILL ELDEX P	MOHIT MEDICAL AGENCIES-KATNI

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Section	02					
CO7 Number :	36020225701400	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	87444Batch Id: 3602250117
Total		87444	0	87444		
CO7 Number :	36020225701401	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	301008Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002926	19/08/2025	21945	0	21945 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002927	19/08/2025	19215	0	19215 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002928	19/08/2025	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002929	19/08/2025	19656	0	19656 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002930	19/08/2025	19320	0	19320 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002931	19/08/2025	48987.76	0.76	48987 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002932	19/08/2025	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002933	19/08/2025	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002934	19/08/2025	27720	0	27720 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002935	19/08/2025	19320	0	19320 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002936	19/08/2025	19215	0	19215 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020225002937	19/08/2025	19320	0	19320 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
Total		301008.76	0.76	301008		
CO7 Number :	36020225701402	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	57713Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020225701402 CO7 Date: 20/08/2025 CO7 Status: Abstract CO7 57713 Batch Id: 3602250117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002980	19/08/2025	59999	2286	57713	VEHICLE BILLS	26th on account bill	ORAM SECURITY AND SERVICES OPC
Total		59999	2286	57713			

CO7 Number : 36020225701403 CO7 Date: 20/08/2025 CO7 Status: Abstract CO7 186604 Batch Id: 3602250117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002998	19/08/2025	193996	7392	186604	GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
Total		193996	7392	186604			

CO7 Number : 36020225701404 CO7 Date: 20/08/2025 CO7 Status: Abstract CO7 523131 Batch Id: 3602250117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002924	19/08/2025	523131	0	523131	MEDICAL BILLS	LOCAL PURCHASE BILLS FROM	SUBHASH MEDICOSE-JABALPUR
Total		523131	0	523131			

CO7 Number : 36020225701405 CO7 Date: 20/08/2025 CO7 Status: Abstract CO7 943571 Batch Id: 3602250117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225002925	19/08/2025	943571	0	943571	MEDICAL BILLS	LOCAL PURCHASE BILLS FROM	VIDHYA SHREE PHARMA-JABALPUR
	Total	943571	0	943571			

CO7 Number : 36020225701406 CO7 Date: 20/08/2025 CO7 Status: Abstract CO7 355119 Batch Id: 3602250117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701406	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	355119 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003012	20/08/2025	322713	14440	308273 SERVICE	Loading Unloading of Line box	MS VARDHMAN TRADERS
36020225003013	20/08/2025	48490	1644	46846 SERVICE	Loading Unloading of Line box	MS VARDHMAN TRADERS
Total		371203	16084	355119		
CO7 Number :	36020225701407	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	56656 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003015	20/08/2025	58900	2244	56656 MISC. BILLS	Hiring of Vehicle	MISHRA TRAVELS
Total		58900	2244	56656		
CO7 Number :	36020225701408	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	57171 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003016	20/08/2025	59436	2265	57171 MISC. BILLS	Hiring of Vehicle	MISHRA TRAVELS
Total		59436	2265	57171		
CO7 Number :	36020225701409	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	441500 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002864	13/08/2025	211000	0	211000 MISC. BILLS	Catering Arrangement during	M/S MOHAMMAD IBRAHIM & SONS
36020225002865	13/08/2025	230500	0	230500 MISC. BILLS	Train Inaugural program of	SAGAR RESTAURANT PROP- RAJESH YADAV
Total		441500	0	441500		

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Section	02					
CO7 Number :	36020225701414	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	57829 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003018	20/08/2025	60121	2292	57829 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		60121	2292	57829		
CO7 Number :	36020225701415	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	658679 Batch Id: 3602250117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003014	20/08/2025	824835	166156	658679 SERVICE	Supply Filling of dry sand	RAJEEV MISHRA-JABALPUR
Total		824835	166156	658679		
CO7 Number :	36020225701416	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	98903 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002999	20/08/2025	100921	2018	98903 MEDICAL BILLS	Dharmlok bill Investigation	DHARMLOK HOSPITAL KATNI
Total		100921	2018	98903		
CO7 Number :	36020225701417	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	46364 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003000	20/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003001	20/08/2025	1310	26	1284 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003002	20/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003003	20/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD

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Section	02					
CO7 Number :	36020225701417	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	46364Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003004	20/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		47310	946	46364		
CO7 Number :	36020225701419	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	611518Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002983	19/08/2025	11200	224	10976 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002984	19/08/2025	206590	4132	202458 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002985	19/08/2025	17088	342	16746 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002986	19/08/2025	20512	411	20101 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002987	19/08/2025	193048	3861	189187 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002988	19/08/2025	48364	967	47397 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002989	19/08/2025	17357	347	17010 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002990	19/08/2025	14605	292	14313 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002991	19/08/2025	11200	224	10976 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002992	19/08/2025	15677	314	15363 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002993	19/08/2025	27275	546	26729 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002994	19/08/2025	29476	590	28886 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225002995	19/08/2025	6984	140	6844 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH

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Section	02					
CO7 Number :	36020225701419	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	611518Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002996	19/08/2025	4625	93	4532 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		624001	12483	611518		
CO7 Number :	36020225701420	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	238950Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003051	20/08/2025	247800	8850	238950 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		247800	8850	238950		
CO7 Number :	36020225701421	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	68173Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002919	18/08/2025	219	0	219 MEDICAL BILLS	SURGICAL PEPER TAPE 7.5 CM	CHITRAAGENCIES-KATNI
36020225002955	19/08/2025	3362	0	3362 MEDICAL BILLS	LP ITEMS LAB CONSUMABLES	CHITRAAGENCIES-KATNI
36020225002956	19/08/2025	984	0	984 MEDICAL BILLS	DISPOSABLE SYRIGNE	CHITRAAGENCIES-KATNI
36020225002957	19/08/2025	7865	0	7865 MEDICAL BILLS	LP LAB ITEMS	CHITRAAGENCIES-KATNI
36020225002958	19/08/2025	2500	0	2500 MEDICAL BILLS	MALARIA ANTIGEN CARD SD	CHITRAAGENCIES-KATNI
36020225002959	19/08/2025	356	0	356 MEDICAL BILLS	LP ITEMS DISPOSABLES AND	CHITRAAGENCIES-KATNI
36020225002960	19/08/2025	199	0	199 MEDICAL BILLS	KNEE BRACE PATELLA HOLE	CHITRAAGENCIES-KATNI
36020225002961	19/08/2025	2585	0	2585 MEDICAL BILLS	LP SURGICAL DISPOSABLES	CHITRAAGENCIES-KATNI
36020225002962	19/08/2025	8984	0	8984 MEDICAL BILLS	X- RAY FILM DENTAL FILM	CHITRAAGENCIES-KATNI

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

Section	02					
CO7 Number :	36020225701421	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	68173Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002963	19/08/2025	1456	0	1456 MEDICAL BILLS	LOCAL PURCHAE ITEM	CHITRAAGENCIES-KATNI
36020225002966	19/08/2025	6663	0	6663 MEDICAL BILLS	LP ITEMS DISPOSABLE	CHITRAAGENCIES-KATNI
36020225002968	19/08/2025	6048	0	6048 MEDICAL BILLS	LP ITEMS FOR LAB	CHITRAAGENCIES-KATNI
36020225002969	19/08/2025	5358	0	5358 MEDICAL BILLS	LP ITEMS LAB AND	CHITRAAGENCIES-KATNI
36020225002970	19/08/2025	4549	0	4549 MEDICAL BILLS	LP ITEMS DISPOSABLES AND	CHITRAAGENCIES-KATNI
36020225002971	19/08/2025	720	0	720 MEDICAL BILLS	SUR I V CANNULA NO 24	CHITRAAGENCIES-KATNI
36020225002972	19/08/2025	6939	0	6939 MEDICAL BILLS	LP ITEMS FOR LAB	CHITRAAGENCIES-KATNI
36020225002974	19/08/2025	6048	0	6048 MEDICAL BILLS	LP LAB ITEMS	CHITRAAGENCIES-KATNI
36020225002975	19/08/2025	3338	0	3338 MEDICAL BILLS	LP LAB ITEMS	CHITRAAGENCIES-KATNI
Total		68173	0	68173		
CO7 Number :	36020225701422	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	193800Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003053	20/08/2025	201996	8196	193800 GEM BILL	coustam bid for services	SWAN CONTINENTAL
Total		201996	8196	193800		
CO7 Number :	36020225701423	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	155240Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003066	21/08/2025	161389	6149	155240 GEM BILL	coustam bid for services	SWAN CONTINENTAL

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Section	02					
CO7 Number :	36020225701423	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	155240 Batch Id: 3602250118
Total		161389	6149	155240		
CO7 Number :	36020225701424	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	20954 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003005	20/08/2025	350	7	343 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003006	20/08/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003007	20/08/2025	7000	140	6860 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003008	20/08/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003009	20/08/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003010	20/08/2025	4566	91	4475 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003011	20/08/2025	2366	47	2319 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
Total		21380	426	20954		
CO7 Number :	36020225701425	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	142858 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003019	20/08/2025	147871	5013	142858 SERVICE	PRICE VARIAITON BILL OF DMO	EX SERVICEMEN SECURITY ORGANISATION
Total		147871	5013	142858		
CO7 Number :	36020225701426	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	700271 Batch Id: 3602250118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225701434	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	1296022 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003098	21/08/2025	1430328	134306	1296022 CONTRACTOR	Consultancy Services	CHAITANYA PROJECTS CONSULTANCY
Total		1430328	134306	1296022		
CO7 Number :	36020225701435	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	271015 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003054	20/08/2025	71792	4299	67493 GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
36020225003055	20/08/2025	71792	4274	67518 GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
36020225003056	20/08/2025	74553	3688	70865 GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
36020225003057	20/08/2025	69031	3892	65139 GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
Total		287168	16153	271015		
CO7 Number :	36020225701436	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	68478 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003063	20/08/2025	72206	3728	68478 GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
Total		72206	3728	68478		
CO7 Number :	36020225701437	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	16704 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003064	21/08/2025	16992	288	16704 MISC. BILLS	Preparation of 320 nos plastic	ARYA ENTERPRISES-JABALPUR

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Section	02					
CO7 Number :	36020225701437	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	16704 Batch Id: 3602250119
Total		16992	288	16704		
CO7 Number :	36020225701438	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	130382 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003101	21/08/2025	135546	5164	130382 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		135546	5164	130382		
CO7 Number :	36020225701439	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	196190 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003129	22/08/2025	203960	7770	196190 GEM BILL	monthly bases cab and taxi	PRASHANT KUMAR THAKUR
Total		203960	7770	196190		
CO7 Number :	36020225701440	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	335741 Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003067	21/08/2025	6738	135	6603 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL
36020225003068	21/08/2025	9091	182	8909 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL
36020225003069	21/08/2025	1981	40	1941 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL
36020225003070	21/08/2025	10821	216	10605 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL
36020225003071	21/08/2025	41200	824	40376 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL
36020225003072	21/08/2025	16114	322	15792 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL

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CO7 Number :36020225701440

CO7 Date: 22/08/2025

CO7 Status: Abstract

CO7335741

Batch Id: 3602250119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003073	21/08/2025	28809	576	28233	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003074	21/08/2025	9232	185	9047	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003075	21/08/2025	7421	148	7273	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003076	21/08/2025	24776	495	24281	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003077	21/08/2025	10413	208	10205	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003078	21/08/2025	9354	187	9167	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003079	21/08/2025	30407	608	29799	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003080	21/08/2025	12946	259	12687	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003081	21/08/2025	11238	225	11013	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003082	21/08/2025	9462	189	9273	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003083	21/08/2025	10629	212	10417	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003084	21/08/2025	7352	147	7205	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003085	21/08/2025	13604	272	13332	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003086	21/08/2025	7051	141	6910	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003087	21/08/2025	19574	391	19183	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003088	21/08/2025	2620	52	2568	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225003089	21/08/2025	17800	356	17444	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL

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Section	02					
CO7 Number :	36020225701440	CO7 Date: 22/08/2025	CO7 Status: Abstract	CO7	335741	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003090	21/08/2025	23957	479	23478 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL
Total		342590	6849	335741		
CO7 Number :	36020225701441	CO7 Date: 22/08/2025	CO7 Status: Abstract	CO7	108021	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003130	22/08/2025	112300	4279	108021 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		112300	4279	108021		
CO7 Number :	36020225701442	CO7 Date: 22/08/2025	CO7 Status: Abstract	CO7	1260087	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002964	19/08/2025	334460	20738	313722 SERVICE	Mechanised cleaning at REWA	SATISH KUMAR SINGH
36020225002965	19/08/2025	334460	20938	313522 SERVICE	Mechanised cleaning at REWA	SATISH KUMAR SINGH
36020225002967	19/08/2025	668919	36076	632843 SERVICE	Mechanised cleaning at REWA	SATISH KUMAR SINGH
Total		1337839	77752	1260087		
CO7 Number :	36020225701443	CO7 Date: 22/08/2025	CO7 Status: Abstract	CO7	15887	Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003097	21/08/2025	15887	0	15887 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		15887	0	15887		

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Section	02					
CO7 Number :	36020225701444	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	14160Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003104	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003105	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003106	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003107	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
Total		14160	0	14160		
CO7 Number :	36020225701445	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	20650Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003108	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003109	22/08/2025	2950	0	2950 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003110	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003111	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003112	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
36020225003113	22/08/2025	3540	0	3540 MEDICAL BILLS	MEDICAL BILL	QUALICHEM LABORATORIES
Total		20650	0	20650		
CO7 Number :	36020225701446	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	14524048Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003103	22/08/2025	15384587	860539	14524048 GEM BILL	null	THARU SONS

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Section	02					
CO7 Number :	36020225701446	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	14524048Batch Id: 3602250119
Total		15384587	860539	14524048		
CO7 Number :	36020225701447	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	295784Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003133	22/08/2025	307500	11716	295784 GEM BILL	coustam bid for services	ANIL SHUKLA
Total		307500	11716	295784		
CO7 Number :	36020225701448	CO7 Date: 22/08/2025		CO7 Status: Abstract	CO7	187840Batch Id: 3602250119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003134	22/08/2025	195280	7440	187840 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		195280	7440	187840		
CO7 Number :	36020225701449	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	156438Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002920	18/08/2025	2751	0	2751 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003020	20/08/2025	511	0	511 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003021	20/08/2025	8300	0	8300 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003022	20/08/2025	278	0	278 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003023	20/08/2025	5071	0	5071 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003024	20/08/2025	3868	0	3868 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI

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CO7 Number :36020225701449

CO7 Date: 25/08/2025

CO7 Status: Abstract

CO7156438

Batch Id: 3602250120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003025	20/08/2025	9973	0	9973 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003026	20/08/2025	1154	0	1154 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003027	20/08/2025	6775	0	6775 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003028	20/08/2025	6108	0	6108 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003029	20/08/2025	2064	0	2064 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003030	20/08/2025	633	0	633 MEDICAL BILLS	LP MEDICINE BILL INJ HCG	MOHIT MEDICAL AGENCIES-KATNI
36020225003031	20/08/2025	9965	0	9965 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003032	20/08/2025	4443	0	4443 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003033	20/08/2025	9790	0	9790 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003034	20/08/2025	9902	0	9902 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003035	20/08/2025	9292	0	9292 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003036	20/08/2025	8343	0	8343 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003037	20/08/2025	5190	0	5190 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003038	20/08/2025	5109	0	5109 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003039	20/08/2025	6870	0	6870 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003040	20/08/2025	4583	0	4583 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003041	20/08/2025	1401	0	1401 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI

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Section	02					
CO7 Number :	36020225701449	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	156438Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003042	20/08/2025	1056	0	1056 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003043	20/08/2025	539	0	539 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003044	20/08/2025	5335	0	5335 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003045	20/08/2025	1368	0	1368 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003046	20/08/2025	647	0	647 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003047	20/08/2025	8475	0	8475 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003048	20/08/2025	1397	0	1397 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003049	20/08/2025	5658	0	5658 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003050	20/08/2025	5641	0	5641 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003128	22/08/2025	3948	0	3948 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		156438	0	156438		
CO7 Number :	36020225701450	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	62600Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003114	22/08/2025	4228	0	4228 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003115	22/08/2025	2867	0	2867 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003116	22/08/2025	4870	0	4870 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003117	22/08/2025	9947	0	9947 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI

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Section	02					
CO7 Number :	36020225701450	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	62600Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003118	22/08/2025	2044	0	2044 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003119	22/08/2025	4819	0	4819 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003120	22/08/2025	9841	0	9841 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003121	22/08/2025	3350	0	3350 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003122	22/08/2025	6029	0	6029 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003123	22/08/2025	2908	0	2908 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003124	22/08/2025	6419	0	6419 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003125	22/08/2025	1056	0	1056 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003126	22/08/2025	2989	0	2989 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020225003127	22/08/2025	1233	0	1233 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		62600	0	62600		
CO7 Number :	36020225701451	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	62645Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003146	25/08/2025	65127	2482	62645 GEM BILL	monthly bases cab and taxi	SHREE VINAYAK
Total		65127	2482	62645		
CO7 Number :	36020225701452	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	150056Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225701452	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	150056Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003147	25/08/2025	78000	2972	75028 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
36020225003148	25/08/2025	78000	2972	75028 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		156000	5944	150056		
CO7 Number :	36020225701453	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	160900Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003150	25/08/2025	167273	6373	160900 GEM BILL	monthly bases cab and taxi	ROYAL ELECTRICAL SERVICES
Total		167273	6373	160900		
CO7 Number :	36020225701454	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	294176Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003151	25/08/2025	152914	5826	147088 GEM BILL	GOODS TRANSPORT SERVICE. EAGLE CONSTRUCTION	
36020225003152	25/08/2025	152914	5826	147088 GEM BILL	GOODS TRANSPORT SERVICE. EAGLE CONSTRUCTION	
Total		305828	11652	294176		
CO7 Number :	36020225701455	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	858217Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003153	25/08/2025	892207	33990	858217 GEM BILL	GOODS TRANSPORT SERVICE. RELIABLE MOVERS INFINITY	
Total		892207	33990	858217		

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Section	02					
CO7 Number :	36020225701456	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	82704Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003149	25/08/2025	85980	3276	82704 GEM BILL	coustam bid for services	KILE WALE DADA TRAVELS
Total		85980	3276	82704		
CO7 Number :	36020225701457	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	9920Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003154	25/08/2025	9920	0	9920 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		9920	0	9920		
CO7 Number :	36020225701458	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	47083Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002941	19/08/2025	6000	115	5885 VEHICLE BILLS	Hiring of vehicle for inspection	MAHIMA TRAVELS
36020225002945	19/08/2025	30000	572	29428 VEHICLE BILLS	Hiring of vehicle for inspection	MAHIMA TRAVELS
36020225002949	19/08/2025	6000	115	5885 VEHICLE BILLS	Hiring of vehicle for joint	MAHIMA TRAVELS
36020225002950	19/08/2025	6000	115	5885 VEHICLE BILLS	Hiring of vehicle for inspection	MAHIMA TRAVELS
Total		48000	917	47083		
CO7 Number :	36020225701459	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	2095032Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003138	23/08/2025	2300000	204968	2095032 GEM BILL	Custom Bid for Services -	CLEANTECH SERVICES AND WORKFORCE

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Section	02					
CO7 Number :	36020225701459	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	2095032 Batch Id: 3602250120
Total		2300000	204968	2095032		
CO7 Number :	36020225701460	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	135509 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003136	22/08/2025	140265	4756	135509 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		140265	4756	135509		
CO7 Number :	36020225701461	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	2396102 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003159	25/08/2025	2560859	164757	2396102 GEM BILL	null	THARU SONS
Total		2560859	164757	2396102		
CO7 Number :	36020225701462	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	171000 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003156	25/08/2025	190000	19000	171000 MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN
Total		190000	19000	171000		
CO7 Number :	36020225701463	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	6210 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003157	25/08/2025	6900	690	6210 MEDICAL BILLS	Anaesthesia Bill	DR. HIMANSHU JAIN
Total		6900	690	6210		

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CO7 Number : 36020225701464 CO7 Date: 25/08/2025 CO7 Status: Abstract CO7 209289 Batch Id: 3602250121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003158	25/08/2025	209289	0	209289	MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		209289	0	209289			

CO7 Number : 36020225701465 CO7 Date: 25/08/2025 CO7 Status: Abstract CO7 715050 Batch Id: 3602250120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003155	25/08/2025	796578	81528	715050	GEM BILL	Custom Bid for Services -	N A KHAN
Total		796578	81528	715050			

CO7 Number : 36020225701466 CO7 Date: 25/08/2025 CO7 Status: Abstract CO7 845094 Batch Id: 3602250120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003139	23/08/2025	874748	29654	845094	SERVICE	Preparation of Subsidize non	BHARAT SECURITY SERVICES AND WORKERS
Total		874748	29654	845094			

CO7 Number : 36020225701467 CO7 Date: 25/08/2025 CO7 Status: Abstract CO7 25549 Batch Id: 3602250120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003135	22/08/2025	42733	17184	25549	SERVICE	Cleaning bill of Aarti	AARTI ASSOCIATES
Total		42733	17184	25549			

CO7 Number : 36020225701468 CO7 Date: 25/08/2025 CO7 Status: Abstract CO7 138026 Batch Id: 3602250120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701468	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	138026 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003162	25/08/2025	140843	2817	138026 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
Total		140843	2817	138026		
CO7 Number :	36020225701469	CO7 Date: 25/08/2025		CO7 Status: Abstract	CO7	943880 Batch Id: 3602250120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003160	25/08/2025	977000	33120	943880 SERVICE	Distribution of FSD units to	LOGICAL LAB PRIVATE LIMITED
Total		977000	33120	943880		
CO7 Number :	36020225701470	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	605729 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003058	20/08/2025	69512	11019	58493 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003059	20/08/2025	69512	10358	59154 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003060	20/08/2025	72186	18345	53841 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003061	20/08/2025	69512	5467	64045 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003062	20/08/2025	64164	3676	60488 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003179	25/08/2025	72187	5419	66768 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003180	25/08/2025	66838	4936	61902 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003181	25/08/2025	72186	9865	62321 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003182	25/08/2025	69512	11661	57851 GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES

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CO7 Number : 36020225701470 CO7 Date: 26/08/2025 CO7 Status: Abstract CO7 605729 Batch Id: 3602250121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003183	25/08/2025	69512	8646	60866	GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
Total		695121	89392	605729			

CO7 Number : 36020225701471 CO7 Date: 26/08/2025 CO7 Status: Abstract CO7 40154 Batch Id: 3602250121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003137	22/08/2025	41564	1410	40154	GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		41564	1410	40154			

CO7 Number : 36020225701472 CO7 Date: 26/08/2025 CO7 Status: Abstract CO7 101960 Batch Id: 3602250121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003161	25/08/2025	105998	4038	101960	GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
Total		105998	4038	101960			

CO7 Number : 36020225701473 CO7 Date: 26/08/2025 CO7 Status: Abstract CO7 13000 Batch Id: 3602250121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003173	25/08/2025	13000	0	13000	PAY ORDER	Annual spectrum charges to	A O CASH BSNL O O GMTD JABALPUR
Total		13000	0	13000			

CO7 Number : 36020225701474 CO7 Date: 26/08/2025 CO7 Status: Abstract CO7 14703 Batch Id: 3602250121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701474	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	14703 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003174	25/08/2025	1817	0	1817 PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
36020225003175	25/08/2025	12886.97	0.97	12886 PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
Total		14703.97	0.97	14703		
CO7 Number :	36020225701475	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	112327 Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003163	25/08/2025	18100	1810	16290 LAW BILLS	M/s Burn Standard Case V/s	ASHISH AGRAWAL
36020225003164	25/08/2025	18100	1810	16290 LAW BILLS	M/s Burn Standard Case V/s	ASHISH AGRAWAL
36020225003165	25/08/2025	10735	1073	9662 LAW BILLS	UOI Others V/s Suresh Kumar	ASHISH AGRAWAL
36020225003166	25/08/2025	12910	1291	11619 LAW BILLS	UOI Others V/s Ramesh Singh	ASHISH AGRAWAL
36020225003167	25/08/2025	13900	1390	12510 LAW BILLS	UOI Others V/s Rajesh Sharma	ASHISH AGRAWAL
36020225003168	25/08/2025	12910	1291	11619 LAW BILLS	UOI Others V/s Smt. Geeta	ASHISH AGRAWAL
36020225003169	25/08/2025	12910	1291	11619 LAW BILLS	UOI Others V/s Ravi Others	ASHISH AGRAWAL
36020225003170	25/08/2025	3300	330	2970 LAW BILLS	Step up Construction V/s UOI	GOPI CHOURASIA
36020225003171	25/08/2025	14250	1425	12825 LAW BILLS	HARISH CHANDRA SONI V/s	RAMANAND SHAH
36020225003172	25/08/2025	7692	769	6923 LAW BILLS	M/S KHEM CHAND V/s DRM	ASHISH AGRAWAL
Total		124807	12480	112327		
CO7 Number :	36020225701476	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	58644 Batch Id: 3602250121

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Section	02							
CO7 Number :	36020225701476	CO7 Date: 26/08/2025		CO7 Status: Abstract		CO7	58644	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225003177	25/08/2025	42732	5867	36865	SERVICE	Cleaning bill of Aarti	AARTI ASSOCIATES	
36020225003178	25/08/2025	26296	4517	21779	SERVICE	Cleaning bill of Aarti assocites	AARTI ASSOCIATES	
Total		69028	10384	58644				
CO7 Number :	36020225701477	CO7 Date: 26/08/2025		CO7 Status: Abstract		CO7	339862	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225003202	26/08/2025	354901	15039	339862	MISC. BILLS	Quotation for the work of	B.M. AGRAWAL AND COMPANY	
Total		354901	15039	339862				
CO7 Number :	36020225701478	CO7 Date: 26/08/2025		CO7 Status: Abstract		CO7	50967	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225003201	26/08/2025	52986	2019	50967	GEM BILL	monthly bases cab and taxi	SANJAY CONTRACTOR AND SUPPLIER	
Total		52986	2019	50967				
CO7 Number :	36020225701479	CO7 Date: 26/08/2025		CO7 Status: Abstract		CO7	408342	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225003203	26/08/2025	426600	18258	408342	GEM BILL	TORREX PVC Insulated (Heavy	M V ELECTRICALS	
Total		426600	18258	408342				
CO7 Number :	36020225701480	CO7 Date: 26/08/2025		CO7 Status: Abstract		CO7	1914239	Batch Id: 3602250121

Section	02						
CO7 Number :	36020225701480	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	1914239	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225003184	26/08/2025	2034705	120466	1914239 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE	
	Total	2034705	120466	1914239			
CO7 Number :	36020225701481	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	1013408	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225003185	26/08/2025	1098740.72	85332.72	1013408 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE	
	Total	1098740.72	85332.72	1013408			
CO7 Number :	36020225701482	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	1023804	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225003176	25/08/2025	1059728	35924	1023804 GEM BILL	Custom Bid for Services -	ULTRA CLEAN AND CARE SERVICES PRIVATE	
	Total	1059728	35924	1023804			
CO7 Number :	36020225701483	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	616608	Batch Id: 3602250121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225003204	26/08/2025	680506	63898	616608 OTHER BILLS	JBP division-Engg/DRMW-JBP-	ARINEM CONSULTANCY SERVICES PRIVATE	
	Total	680506	63898	616608			
CO7 Number :	36020225701484	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	577212	Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	02					
CO7 Number :	36020225701484	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	577212Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003186	26/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003187	26/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003188	26/08/2025	25164	503	24661 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003189	26/08/2025	133864	2677	131187 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003190	26/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003191	26/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003192	26/08/2025	47539	951	46588 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003193	26/08/2025	15499	310	15189 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003194	26/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003195	26/08/2025	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225003196	26/08/2025	297925	5958	291967 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		588991	11779	577212		
CO7 Number :	36020225701485	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	455243Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003197	26/08/2025	464534	9291	455243 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		464534	9291	455243		
CO7 Number :	36020225701486	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	69211Batch Id: 3602250123

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CO7 Number : 36020225701486 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 69211 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003131	22/08/2025	71953	2742	69211	GEM BILL	monthly bases cab and taxi	SOLUTIONS FOREVER
Total		71953	2742	69211			

CO7 Number : 36020225701487 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 113633 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003205	26/08/2025	118134	4501	113633	GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
Total		118134	4501	113633			

CO7 Number : 36020225701488 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 50899 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003211	28/08/2025	52915	2016	50899	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		52915	2016	50899			

CO7 Number : 36020225701489 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 81300 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003213	28/08/2025	81300	0	81300	SERVICE	supplemantary bill of	JAI MAAGANGA ENTERPRISES PRIVATE
Total		81300	0	81300			

CO7 Number : 36020225701490 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 1657832 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :	36020225701490	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	1657832Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003231	28/08/2025	32583	652	31931 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003232	28/08/2025	159268	3185	156083 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003233	28/08/2025	56225	1124	55101 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003234	28/08/2025	223357	4467	218890 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003235	28/08/2025	46571	931	45640 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003236	28/08/2025	26575	531	26044 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003237	28/08/2025	261941	5239	256702 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003238	28/08/2025	704344	14087	690257 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003239	28/08/2025	32478	650	31828 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003240	28/08/2025	148322	2966	145356 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		1691664	33832	1657832		
CO7 Number :	36020225701491	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	711871Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003214	28/08/2025	30246	605	29641 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003215	28/08/2025	52677	1054	51623 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003216	28/08/2025	15692	314	15378 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003217	28/08/2025	70470	1409	69061 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section	02					
CO7 Number :	36020225701491	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	711871Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003218	28/08/2025	61732	1235	60497 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003220	28/08/2025	81928	1639	80289 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003222	28/08/2025	34095	682	33413 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003223	28/08/2025	162647	3253	159394 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003224	28/08/2025	35630	713	34917 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003225	28/08/2025	30266	605	29661 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003226	28/08/2025	29349	587	28762 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003227	28/08/2025	27200	544	26656 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003228	28/08/2025	53772	1075	52697 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003229	28/08/2025	29932	599	29333 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003230	28/08/2025	10764	215	10549 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		726400	14529	711871		
CO7 Number :	36020225701492	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	37516Batch Id: 3602250123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003245	28/08/2025	16074	0	16074 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225003246	28/08/2025	21442	0	21442 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		37516	0	37516		

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CO7 Number : 36020225701493 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 1628148 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003209	28/08/2025	1703494	75346	1628148	GEM BILL	coustam bid for services	MANISH RAI
Total		1703494	75346	1628148			

CO7 Number : 36020225701494 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 2001357 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003212	28/08/2025	2103151	101794	2001357	GEM BILL	coustam bid for services	MANISH RAI
Total		2103151	101794	2001357			

CO7 Number : 36020225701495 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 5734817 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003247	28/08/2025	6234284	499467	5734817	SERVICE	Mechanized cleaing of CTS JBP	BUSINESS INFORMATION PROCESSING
Total		6234284	499467	5734817			

CO7 Number : 36020225701496 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 5581432 Batch Id: 3602250123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003248	28/08/2025	5895364	313932	5581432	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		5895364	313932	5581432			

CO7 Number : 36020225701497 CO7 Date: 28/08/2025 CO7 Status: Abstract CO7 235214 Batch Id: 3602250125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225701497	CO7 Date: 28/08/2025		CO7 Status: Abstract	CO7	235214 Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003200	26/08/2025	235214	0	235214 MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		235214	0	235214		
CO7 Number :	36020225701498	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	338965 Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003207	27/08/2025	351067	12102	338965 GEM BILL	Custom Bid for Services -	BK ENGINEERING
Total		351067	12102	338965		
CO7 Number :	36020225701499	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	50682 Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003206	26/08/2025	51556	874	50682 ANNUAL	02nd Bill for CAMC of AGFA CR	AGFA HEALTHCARE INDIA PRIVATE LIMITED
Total		51556	874	50682		
CO7 Number :	36020225701500	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	27290 Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003210	28/08/2025	27290	0	27290 PAY ORDER	Refund of SD.	PARIVARTAN AUTOMATION-LUCKNOW
Total		27290	0	27290		
CO7 Number :	36020225701501	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	94050 Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225701501	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	94050Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003243	28/08/2025	26550	900	25650 SERVICE	AMC OF 01 NOS B/S OF KTE	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
36020225003244	28/08/2025	70800	2400	68400 SERVICE	AMC OF 02 NOS B/S OF JBP	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
Total		97350	3300	94050		
CO7 Number :	36020225701502	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	12631Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003241	28/08/2025	12849	218	12631 MISC. BILLS	Repairing of 01 ink tank	K G N INFOSYS
Total		12849	218	12631		
CO7 Number :	36020225701503	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	60189Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003249	28/08/2025	62573	2384	60189 GEM BILL	coustam bid for services	MANAN TRADERS
Total		62573	2384	60189		
CO7 Number :	36020225701504	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	253627Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003251	28/08/2025	263672	10045	253627 GEM BILL	custom Bid for services	SWAN CONTINENTAL
Total		263672	10045	253627		
CO7 Number :	36020225701505	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	12007Batch Id: 3602250125

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Section	02					
CO7 Number :	36020225701505	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	12007Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003252	28/08/2025	8678	174	8504 MEDICAL BILLS	MEDICAL BILL	BEST SUPERSPECIALITY HOSPITAL
36020225003253	28/08/2025	3574	71	3503 MEDICAL BILLS	MEDICAL BILL	BEST SUPERSPECIALITY HOSPITAL
Total		12252	245	12007		
CO7 Number :	36020225701506	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	1353661Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003256	29/08/2025	273788	5476	268312 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020225003257	29/08/2025	1107499	22150	1085349 MEDICAL BILLS	MP Birla Hospital bill Oct 24	MP BIRLA HOSPITAL
Total		1381287	27626	1353661		
CO7 Number :	36020225701507	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	1432256Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003250	28/08/2025	1598345	166089	1432256 SERVICE	Automatice coach washing	M/s Inventa Cleantec Private Limited ,
Total		1598345	166089	1432256		
CO7 Number :	36020225701508	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	1391195Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003254	29/08/2025	1476030	84835	1391195 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1476030	84835	1391195		

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Section	02					
CO7 Number :	36020225701509	CO7 Date: 29/08/2025	CO7 Status: Abstract	CO7	229945	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003255	29/08/2025	238015	8070	229945 SERVICE	Damoh Running Room	BHARAT SECURITY SERVICES AND WORKERS
Total		238015	8070	229945		
CO7 Number :	36020225701510	CO7 Date: 29/08/2025	CO7 Status: Abstract	CO7	1020	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003260	29/08/2025	340	0	340 CIPS BILL	UNPAID PAYMENTID	ABHAY NEMA
36020225003261	29/08/2025	680	0	680 CIPS BILL	UNPAID PAYMENTID	ABHAY NEMA
Total		1020	0	1020		
CO7 Number :	36020225701511	CO7 Date: 29/08/2025	CO7 Status: Abstract	CO7	43712	Batch Id: 3602250125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225002787	06/08/2025	43749	37	43712 GEM BILL	null	M V ELECTRICALS
Total		43749	37	43712		
Section Total		169358470.	10568045.26	158790425		