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CO7 Number : 36020125701599 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 389004 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004264	01/09/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020125004265	01/09/2025	95500	0	95500	IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020125004266	01/09/2025	92200	0	92200	IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125004267	01/09/2025	2904	0	2904	IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125004268	01/09/2025	4899	0	4899	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125004269	01/09/2025	10822	0	10822	IMPREST BILL	05 Nos Bullet Fuel Imp.	SR DSC RPF JABALPUR
36020125004270	01/09/2025	4060	0	4060	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020125004271	01/09/2025	65773	0	65773	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020125004272	01/09/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020125004273	01/09/2025	56038	0	56038	IMPREST BILL	general impress for running	INCHARGE CHIEF LOCO INSPECTOR
36020125004274	01/09/2025	47490	0	47490	IMPREST BILL	BEOHARI IMPRESS 20/07/2025	INCHARGE CHIEF LOCO INSPECTOR,
36020125004275	01/09/2025	1318	0	1318	IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
	Total	389004	0	389004			

CO7 Number : 36020125701600 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 212307 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004191	29/08/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125004193	29/08/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BAGHORA

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CO7 Number : 36020125701600 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 212307 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004194	29/08/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125004195	29/08/2025	9640	0	9640	IMPREST BILL	IMPREST	SM, GIRWAR
36020125004196	29/08/2025	9900	0	9900	IMPREST BILL	IMPREST	SM, HARDUA
36020125004197	29/08/2025	15000	0	15000	IMPREST BILL	IMPREST	SM , MALKHERI
36020125004198	29/08/2025	9800	0	9800	IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020125004199	29/08/2025	9792	0	9792	IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125004200	29/08/2025	9740	0	9740	IMPREST BILL	IMPREST	SM, PATOHAN
36020125004201	29/08/2025	9840	0	9840	IMPREST BILL	IMPREST	SM, RATONA
36020125004202	29/08/2025	9740	0	9740	IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125004203	29/08/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, SUMRERI
36020125004204	29/08/2025	9952	0	9952	IMPREST BILL	IMPREST	SM, SGO
36020125004205	29/08/2025	9563	0	9563	IMPREST BILL	IMPREST	SM, MAKRONIA
36020125004206	29/08/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, ISARWARA
36020125004207	29/08/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, JRK
36020125004208	29/08/2025	9950	0	9950	IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125004209	29/08/2025	9840	0	9840	IMPREST BILL	IMPREST	SM, NARIAOLI
36020125004211	29/08/2025	9950	0	9950	IMPREST BILL	IMPREST	SS WCR SALAIYA

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CO7 Number : 36020125701600 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 212307 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004212	29/08/2025	9700	0	9700	IMPREST BILL	IMPREST	SM WCR SAGONI
36020125004213	29/08/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR RITHI
	Total	212307	0	212307			

CO7 Number : 36020125701601 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 9490 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004276	01/09/2025	9490	0	9490	IMPREST BILL	IMPREST	SM, NIWAS ROAD
	Total	9490	0	9490			

CO7 Number : 36020125701602 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 213430 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004277	01/09/2025	14642	0	14642	IMPREST BILL	Fuel imprest	ADEN S STA
36020125004278	01/09/2025	6000	0	6000	IMPREST BILL	PERIOD OF 09/07/2025 TO	SSE SIG YARD KTE WCR
36020125004279	01/09/2025	5000	0	5000	IMPREST BILL	ADSTE (M) STA Fuel imprest	ADSTE(M) SATNA
36020125004280	01/09/2025	3000	0	3000	IMPREST BILL	Imprest of SSE/SIG/M/REWA	SSE/SIG/REWA
36020125004282	01/09/2025	4825	0	4825	IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020125004285	01/09/2025	179963	0	179963	IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
	Total	213430	0	213430			

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CO7 Number : 36020125701603 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 115156 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004214	29/08/2025	14710	0	14710	IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020125004215	29/08/2025	39425	0	39425	IMPREST BILL	General Imprest of WCC/NKJ	ADME/FREIGHT/JBP
36020125004216	29/08/2025	10000	0	10000	IMPREST BILL	DIESEL IMPREST FROM	ADD CMS NKJ
36020125004217	29/08/2025	29715	0	29715	IMPREST BILL	GENERAL IMPREST FROM	ADD CMS NKJ
36020125004218	29/08/2025	11245	0	11245	IMPREST BILL	HU/SGO/GEN IMP/20/2025	C M P HEALTH UNIT SAGAR
36020125004219	29/08/2025	1910	0	1910	IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125004220	29/08/2025	8151	0	8151	IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
	Total	115156	0	115156			

CO7 Number : 36020125701604 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 1015377 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004260	29/08/2025	1051005	35628	1015377	CONTRACTOR	MISC PWAY MAINTENANCE	G SECURITY INDIA PVT LTD-THANE
	Total	1051005	35628	1015377			

CO7 Number : 36020125701605 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 24889 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004281	01/09/2025	24889	0	24889	IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
	Total	24889	0	24889			

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CO7 Number : 36020125701606 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 73974 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004261	01/09/2025	7909	0	7909	IMPREST BILL	General imprest	SSE WORKS WCR NU
36020125004262	01/09/2025	6986	0	6986	IMPREST BILL	null	SSE/P.WAY/DAMOH WEST
36020125004263	01/09/2025	9979	0	9979	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125004283	01/09/2025	7500	0	7500	IMPREST BILL	GENERAL IMPREST BILL 10-08-	SSE (PWAY)/STA/SOUTH
36020125004288	01/09/2025	41600	0	41600	IMPREST BILL	Water imprest for	ADEN M KTE
	Total	73974	0	73974			

CO7 Number : 36020125701607 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 3097027 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004286	01/09/2025	3458803	361776	3097027	CONTRACTOR	BODY BOGIE UNDER FRAME	HOLKAR CONSTRUCTION AND SUPPLIER-
	Total	3458803	361776	3097027			

CO7 Number : 36020125701608 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 4052374 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004289	01/09/2025	4472372	419998	4052374	CONTRACTOR	WCR/JBP/S&T/2025/0033/B2	SOLAR LED SOLUTIONS-DELHI
	Total	4472372	419998	4052374			

CO7 Number : 36020125701609 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 1922934 Batch Id: 3602250127

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

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CO7 Number : 36020125701609 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 1922934 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004284	01/09/2025	2122206	199272	1922934	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	2122206	199272	1922934			

CO7 Number : 36020125701610 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 788600 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004309	02/09/2025	331400	0	331400	REFUND OF	Online Refund of EMD	BITCOMM TECHNOLOGIES PVT. LTD.-NOIDA
36020125004310	02/09/2025	152400	0	152400	REFUND OF	Online Refund of EMD	A M JAIN AND CO-Bhusawal
36020125004311	02/09/2025	152400	0	152400	REFUND OF	Online Refund of EMD	DEEV GEN SET SALES AND SERVICES-DELHI.
36020125004312	02/09/2025	152400	0	152400	REFUND OF	Online Refund of EMD	PE DRPPL JV-MUMBAI
	Total	788600	0	788600			

CO7 Number : 36020125701611 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 24876 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004294	02/09/2025	4986	0	4986	IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125004295	02/09/2025	7490	0	7490	IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020125004296	02/09/2025	7500	0	7500	IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020125004297	02/09/2025	4900	0	4900	IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
	Total	24876	0	24876			

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CO7 Number : 36020125701612 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 191422 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004300	02/09/2025	49200	0	49200	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125004301	02/09/2025	4485	0	4485	IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125004302	02/09/2025	43944	0	43944	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125004303	02/09/2025	93793	0	93793	IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
	Total	191422	0	191422			

CO7 Number : 36020125701613 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 52208 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004304	02/09/2025	5000	0	5000	IMPREST BILL	PERIOD OF 07/08/2025 TO	SSE SIG WCR KTE
36020125004305	02/09/2025	3945	0	3945	IMPREST BILL	general imprest	SSE SIG WCR PIPARIYA
36020125004306	02/09/2025	3918	0	3918	IMPREST BILL	PERIOD OF 19/07/2025 TO	SSE SIG KMZ
36020125004307	02/09/2025	24345	0	24345	IMPREST BILL	General imprest	ADEE TRS NKJ
36020125004308	02/09/2025	15000	0	15000	IMPREST BILL	IMPREST	CTNC, JBP
	Total	52208	0	52208			

CO7 Number : 36020125701614 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 350845 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004316	02/09/2025	56	0	56	SERVICE	PPI IVRS 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004317	02/09/2025	977	0	977	SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD

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CO7 Number : 36020125701614 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 350845 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004318	02/09/2025	409	0	409	SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004319	02/09/2025	502	0	502	SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004320	02/09/2025	557	0	557	SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004321	02/09/2025	730	0	730	SERVICE	GRO IVRS2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004322	02/09/2025	23678	0	23678	SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004324	02/09/2025	9753	0	9753	SERVICE	SQL IVRS 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125004325	02/09/2025	12155	0	12155	SERVICE	STPL Maihar 23.06.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125004326	02/09/2025	259625	0	259625	SERVICE	STPL NKJ 23.06.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125004327	02/09/2025	18894	0	18894	SERVICE	STPL Rewa 23.06.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125004328	02/09/2025	23509	0	23509	SERVICE	STPL Satna 23.06.25 to	STPL HORTICULTURE PRIVATE LIMITED
	Total	350845	0	350845			

CO7 Number : 36020125701615 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 1482038 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004291	01/09/2025	2021994	539956	1482038	CONTRACTOR	Miscellaneous work like cess	KAKKA JI BUILDERS-LALITPUR
	Total	2021994	539956	1482038			

CO7 Number : 36020125701616 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 2708159 Batch Id: 3602250128

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

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CO7 Number : 36020125701616 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 2708159 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004293	02/09/2025	3042714	334555	2708159	CONTRACTOR	00885200078505/10	ANAND TOMAR-SAGAR
	Total	3042714	334555	2708159			

CO7 Number : 36020125701617 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 2927098 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004287	01/09/2025	3255262	328164	2927098	CONTRACTOR	Outsourcing of welding repair	HUGHES AND HUGHES CHEM LIMITED-NEW
	Total	3255262	328164	2927098			

CO7 Number : 36020125701618 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 439400 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004347	03/09/2025	439400	0	439400	CIPS BILL	UNPAID PAYMENTID	JAI MATA DI ENERGY SYSTEMS-SIKAR
	Total	439400	0	439400			

CO7 Number : 36020125701619 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 87150 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004331	02/09/2025	79644	0	79644	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125004332	02/09/2025	4550	0	4550	IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP
36020125004333	02/09/2025	2956	0	2956	IMPREST BILL	I-3/GENERAL IMPREST DATED	SSE/P.WAY/KATNI MURWARA
	Total	87150	0	87150			

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CO7 Number : 36020125701620 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 157042 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004330	02/09/2025	173317	16275	157042	CONTRACTOR	Track Work	MUMTAJ AHMED-BHOPAL
	Total	173317	16275	157042			

CO7 Number : 36020125701621 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 732093 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004346	03/09/2025	732093	0	732093	REFUND OF	Bill No. -	K V R ASSOCIATES-KANPUR
	Total	732093	0	732093			

CO7 Number : 36020125701622 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 102287 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004210	29/08/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125004298	02/09/2025	19898	0	19898	IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020125004299	02/09/2025	2000	0	2000	IMPREST BILL	Imprest of PP office for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
36020125004337	03/09/2025	2908	0	2908	IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125004338	03/09/2025	39905	0	39905	IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125004340	03/09/2025	7721	0	7721	IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125004357	03/09/2025	19855	0	19855	IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
	Total	102287	0	102287			

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CO7 Number : 36020125701623 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 360941 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004341	03/09/2025	120094	0	120094	IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125004342	03/09/2025	40000	0	40000	IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125004343	03/09/2025	4667	0	4667	IMPREST BILL	General Imprest of	SSE TRD SGAM
36020125004344	03/09/2025	100000	0	100000	IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125004345	03/09/2025	96180	0	96180	IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
	Total	360941	0	360941			

CO7 Number : 36020125701624 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 67444 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004349	03/09/2025	11688	0	11688	IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
36020125004351	03/09/2025	15920	0	15920	IMPREST BILL	Fuel imprest for ADEN/M/KTE	ADEN M KTE
36020125004352	03/09/2025	10954	0	10954	IMPREST BILL	General Imprest	ADEN WCR PPI
36020125004354	03/09/2025	17920	0	17920	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125004356	03/09/2025	10962	0	10962	IMPREST BILL	Genral imprest of ADEN/SGO	ADEN SAGAR
	Total	67444	0	67444			

CO7 Number : 36020125701625 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 45646 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004315	02/09/2025	47248	1602	45646	CONTRACTOR	Renewal of turnout 1 in 12 -	S P CONSTRUCTION-JABALPUR

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CO7 Number : 36020125701625 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 45646 Batch Id: 3602250129

Total	47248	1602	45646

CO7 Number : 36020125701626 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 1663533 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004334	03/09/2025	1721903	58370	1663533	CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		1721903	58370	1663533			

CO7 Number : 36020125701627 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 415480 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004335	03/09/2025	430059	14579	415480	CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		430059	14579	415480			

CO7 Number : 36020125701628 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 2110146 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004348	03/09/2025	2328818	218672	2110146	CONTRACTOR	E-INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		2328818	218672	2110146			

CO7 Number : 36020125701629 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 1473776 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004350	03/09/2025	1626502	152726	1473776	CONTRACTOR	Left over work of Through Rail	SHREE KHATU SHYAM BUILDTECH-
Total		1626502	152726	1473776			

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CO7 Number : 36020125701630 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 429345 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004353	03/09/2025	458171	28826	429345	CONTRACTOR	Road/08	K.K. CONSTRUCTION-REWA
	Total	458171	28826	429345			

CO7 Number : 36020125701631 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 3144810 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004358	03/09/2025	3344202	199392	3144810	CONTRACTOR	Rewiring and Air-conditioning	BHAGWATI ELECTROWAVE-JABALPUR
	Total	3344202	199392	3144810			

CO7 Number : 36020125701632 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 18781399 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004359	03/09/2025	19440396	658997	18781399	CONTRACTOR	Upgradation & Rehabilitation	NF FORGINGS PVT LTD-HOWRAH
	Total	19440396	658997	18781399			

CO7 Number : 36020125701633 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 41260 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004364	03/09/2025	47085	5825	41260	CONTRACTOR	Supply of cement, sand etc at	MS GLOBAL CONSTRUCTIONS-
	Total	47085	5825	41260			

CO7 Number : 36020125701634 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 183675 Batch Id: 3602250129

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

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CO7 Number : 36020125701634 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 183675 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004365	03/09/2025	202710	19035	183675	CONTRACTOR	Supply of sanitary fittings at	MS GLOBAL CONSTRUCTIONS-
	Total	202710	19035	183675			

CO7 Number : 36020125701635 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 466407 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004336	03/09/2025	488983	22576	466407	CONTRACTOR	Provision of Data Entry	BHAGWATI ELECTROWAVE-JABALPUR
	Total	488983	22576	466407			

CO7 Number : 36020125701636 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 877624 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004362	03/09/2025	908470	30846	877624	CONTRACTOR	Annual Maintenance Contract	AMARARAJA POWER SYSTEMS LIMITED-
	Total	908470	30846	877624			

CO7 Number : 36020125701637 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 236403 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004374	04/09/2025	34648	0	34648	IMPREST BILL	Post Barrack Cleaning Bill July-	SR DSC RPF JABALPUR
36020125004375	04/09/2025	61996	0	61996	IMPREST BILL	GENRal Imp	SR DSC RPF JABALPUR
36020125004376	04/09/2025	26275	0	26275	IMPREST BILL	Govt. Four Wheeler Imp Bill	SR DSC RPF JABALPUR
36020125004377	04/09/2025	87938	0	87938	IMPREST BILL	CONSOlidate ImP July-2025	SR DSC RPF JABALPUR

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CO7 Number : 36020125701637 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 236403 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004378	04/09/2025	2000	0	2000	IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR
36020125004379	04/09/2025	23546	0	23546	IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF JABALPUR
	Total	236403	0	236403			

CO7 Number : 36020125701638 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 16800 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004371	04/09/2025	16800	0	16800	SERVICE	New HT conn.Reg.charge for	MP POORV KSHETRA VIDYUT VITRAN CO
	Total	16800	0	16800			

CO7 Number : 36020125701639 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 310155 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004367	03/09/2025	349375	39220	310155	CONTRACTOR	Repairs to flooring of	MS GLOBAL CONSTRUCTIONS-
	Total	349375	39220	310155			

CO7 Number : 36020125701640 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 178384 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004368	03/09/2025	196870	18486	178384	CONTRACTOR	Supply of bib cock, push cock	MS GLOBAL CONSTRUCTIONS-
	Total	196870	18486	178384			

CO7 Number : 36020125701641 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 96026 Batch Id: 3602250130

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CO7 Number : 36020125701641 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 96026 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004380	04/09/2025	105978	9952	96026	CONTRACTOR	supply material	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	105978	9952	96026			

CO7 Number : 36020125701642 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 35000 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004387	04/09/2025	35000	0	35000	IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
	Total	35000	0	35000			

CO7 Number : 36020125701643 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 1019900 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004229	29/08/2025	1019900	0	1019900	REFUND OF	Online Refund of EMD	TECHNO INDUSTRIES PRIVATE LIMITED-
	Total	1019900	0	1019900			

CO7 Number : 36020125701644 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 5291419 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004363	03/09/2025	5848096	556677	5291419	CONTRACTOR	Comprehensive Annual	RAO BROTHERS-RATLAM
	Total	5848096	556677	5291419			

CO7 Number : 36020125701645 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 3541302 Batch Id: 3602250130

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

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CO7 Number : 36020125701645 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 3541302 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004361	03/09/2025	3908339	367037	3541302	CONTRACTOR	AMC OF STATCON MAKE IPS	STATCON ELECTRONICS INDIA LIMITED-
	Total	3908339	367037	3541302			

CO7 Number : 36020125701646 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 1826400 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004383	04/09/2025	608800	0	608800	REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020125004384	04/09/2025	608800	0	608800	REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125004385	04/09/2025	608800	0	608800	REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
	Total	1826400	0	1826400			

CO7 Number : 36020125701647 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 5472428 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004370	04/09/2025	6100859	628431	5472428	CONTRACTOR	Shridham - Improvement /	MENKA-JABALPUR
	Total	6100859	628431	5472428			

CO7 Number : 36020125701648 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 1446675 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004381	04/09/2025	1519809	73134	1446675	CONTRACTOR	2025-26/153/02	UMESH CONSTRUCTION-KATNI
	Total	1519809	73134	1446675			

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CO7 Number : 36020125701649 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 28498 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004372	04/09/2025	3736	0	3736	IMPREST BILL	general imperest of nu	CMP/NU
36020125004373	04/09/2025	8000	0	8000	IMPREST BILL	Fuel Imprest Bill	MD WCRJBP
36020125004388	04/09/2025	16762	0	16762	IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
	Total	28498	0	28498			

CO7 Number : 36020125701650 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 1158603 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004390	04/09/2025	1278668	120065	1158603	CONTRACTOR	Electrification of goods shed	JOY ELECTRICAL AND ENGINEERING
	Total	1278668	120065	1158603			

CO7 Number : 36020125701651 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 2691362 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004355	03/09/2025	3002481	311119	2691362	CONTRACTOR	TAX INVOICE	SINGH AND COMPANY-VARANASI
	Total	3002481	311119	2691362			

CO7 Number : 36020125701652 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 2128500 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004397	08/09/2025	425700	0	425700	REFUND OF	Online Refund of EMD	MAHESH RICHHARIYA-BHOPAL
36020125004398	08/09/2025	425700	0	425700	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA

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CO7 Number : 36020125701652 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 2128500 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004399	08/09/2025	425700	0	425700	REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125004400	08/09/2025	425700	0	425700	REFUND OF	Online Refund of EMD	RAMRATAN SINGH YADAV-LALITPUR
36020125004401	08/09/2025	425700	0	425700	REFUND OF	Online Refund of EMD	MAA INFRASTRUCTURES-SAGAR
	Total	2128500	0	2128500			

CO7 Number : 36020125701653 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 723800 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004402	08/09/2025	425700	0	425700	REFUND OF	Online Refund of EMD	RAJENDRA SINGH LODHI-SAGAR
36020125004403	08/09/2025	298100	0	298100	REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
	Total	723800	0	723800			

CO7 Number : 36020125701654 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 217063 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004339	03/09/2025	80000	0	80000	IMPREST BILL	FUEL IMPREST	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020125004408	08/09/2025	17079	0	17079	IMPREST BILL	General Imprest	ADEN DAMOH
36020125004409	08/09/2025	29421	0	29421	IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125004410	08/09/2025	19975	0	19975	IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125004411	08/09/2025	9264	0	9264	IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
36020125004412	08/09/2025	31848	0	31848	IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR

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CO7 Number : 36020125701654 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 217063 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004415	08/09/2025	29476	0	29476	IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
	Total	217063	0	217063			

CO7 Number : 36020125701655 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 12840 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004394	08/09/2025	4899	0	4899	IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
36020125004395	08/09/2025	4950	0	4950	IMPREST BILL	General imprest undef SSE	SSE WORKS LINE KTE
36020125004396	08/09/2025	2991	0	2991	IMPREST BILL	General Imprest for the period	SSE/P.WAY/KATNI SOUTH
	Total	12840	0	12840			

CO7 Number : 36020125701656 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 640327 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004413	08/09/2025	713355	73028	640327	CONTRACTOR	JABALPUR	R K CONSTRUCTION-BHOPAL
	Total	713355	73028	640327			

CO7 Number : 36020125701657 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 352668 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004414	08/09/2025	365043	12375	352668	CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR
	Total	365043	12375	352668			

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CO7 Number : 36020125701658 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 1560603 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004391	08/09/2025	1615361	54758	1560603	CONTRACTOR	TRR 18.10 Civil Work	DAYAL CONSTRUCTION-BINA
	Total	1615361	54758	1560603			

CO7 Number : 36020125701659 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 4549035 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004392	08/09/2025	5011509	462474	4549035	CONTRACTOR	Saugor - Improvement/soft	SURESH CHAND GUPTA-JHANSI
	Total	5011509	462474	4549035			

CO7 Number : 36020125701660 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 2593926 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004393	08/09/2025	2862732	268806	2593926	CONTRACTOR	General Construction Services	RAILTECH INFRAVENTURE PVT LTD-
	Total	2862732	268806	2593926			

CO7 Number : 36020125701661 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 1002354 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004405	08/09/2025	1049034	46680	1002354	CONTRACTOR	Two miscellaneous works	PANDEY CONSTRUCTION COMPANY AND
	Total	1049034	46680	1002354			

CO7 Number : 36020125701662 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 595326 Batch Id: 3602250131

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

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CO7 Number : 36020125701662 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 595326 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004369	03/09/2025	595326	0	595326	REFUND OF	Bill No. -	NIKHILESH TRIPATHI-JABALPUR
	Total	595326	0	595326			

CO7 Number : 36020125701663 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 157773 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004406	08/09/2025	174123	16350	157773	CONTRACTOR	Supplying of skilled/unskilled	MS GLOBAL CONSTRUCTIONS-
	Total	174123	16350	157773			

CO7 Number : 36020125701664 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 144612 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004407	08/09/2025	161711	17099	144612	CONTRACTOR	Repairs to misc. items(sanitary	MS GLOBAL CONSTRUCTIONS-
	Total	161711	17099	144612			

CO7 Number : 36020125701665 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 250849 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004417	08/09/2025	182170	0	182170	IMPREST BILL	General Imprest of	DME C&W NKJ
36020125004418	08/09/2025	19104	0	19104	IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125004419	08/09/2025	4883	0	4883	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020125004420	08/09/2025	4839	0	4839	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD

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CO7 Number : 36020125701665 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 250849 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004421	08/09/2025	39853	0	39853	IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
	Total	250849	0	250849			

CO7 Number : 36020125701666 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 100348 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004404	08/09/2025	104789	4441	100348	CONTRACTOR	01/2025-26	A V CONSTRUCTION-REWA
	Total	104789	4441	100348			

CO7 Number : 36020125701667 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 822383 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004438	09/09/2025	916175	93792	822383	CONTRACTOR	Two Miscellaneous work under	RISHIRAM AND COMPANY-KATNI
	Total	916175	93792	822383			

CO7 Number : 36020125701668 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 3976878 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004436	09/09/2025	4152847	175969	3976878	CONTRACTOR	Maihar - Improvement / Soft	MAHESH PRASAD AGRAWAL-SHAHDOL
	Total	4152847	175969	3976878			

CO7 Number : 36020125701669 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 15607 Batch Id: 3602250132

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

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CO7 Number : 36020125701669 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 15607 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004449	09/09/2025	15607	0	15607	IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
	Total	15607	0	15607			

CO7 Number : 36020125701670 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 5771415 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004424	09/09/2025	6037403	265988	5771415	CONTRACTOR	WCR/2025-26/16	HARGOVIND PURVIYA-HOSHANGABAD
	Total	6037403	265988	5771415			

CO7 Number : 36020125701671 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 248332 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004451	09/09/2025	259321	10989	248332	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	259321	10989	248332			

CO7 Number : 36020125701672 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 21555017 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004425	09/09/2025	721384	5921	715463	SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004426	09/09/2025	510705	3344	507361	SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004427	09/09/2025	446547	39848	406699	SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004428	09/09/2025	389793	11463	378330	SERVICE	HT conn.N-238 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

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CO7 Number : 36020125701672 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 21555017 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004429	09/09/2025	7350881	51087	7299794	SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004430	09/09/2025	250508	1933	248575	SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004431	09/09/2025	513527	30083	483444	SERVICE	HT conn.N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004432	09/09/2025	240908	17178	223730	SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004433	09/09/2025	859843	15138	844705	SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004434	09/09/2025	722573	14191	708382	SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004435	09/09/2025	297487	10164	287323	SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004437	09/09/2025	140083	9341	130742	SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004440	09/09/2025	509383	4526	504857	SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004441	09/09/2025	4465034	29907	4435127	SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004442	09/09/2025	334446	41529	292917	SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004444	09/09/2025	187196	1757	185439	SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004445	09/09/2025	2550373	22340	2528033	SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004446	09/09/2025	1030370	6609	1023761	SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004448	09/09/2025	50359	38107	12252	SERVICE	HT conn.N-944 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004450	09/09/2025	340159	2076	338083	SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
	Total	21911559	356542	21555017			

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CO7 Number : 36020125701673 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 94152 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004453	09/09/2025	43053	0	43053	IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR
36020125004454	09/09/2025	10000	0	10000	IMPREST BILL	Diesel Imprest from	ADD CMS NKJ
36020125004455	09/09/2025	29731	0	29731	IMPREST BILL	General Imprest from	ADD CMS NKJ
36020125004459	09/09/2025	11368	0	11368	IMPREST BILL	generel imprest ,HEALTH UNIT	ADD CMS NKJ
	Total	94152	0	94152			

CO7 Number : 36020125701674 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 234600 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004456	09/09/2025	78200	0	78200	REFUND OF	Online Refund of EMD	ADITYA SALES CORPORATION-BHOPAL.
36020125004457	09/09/2025	78200	0	78200	REFUND OF	Online Refund of EMD	VIJAY ELECTRICALS NX-JABALPUR
36020125004458	09/09/2025	78200	0	78200	REFUND OF	Online Refund of EMD	A R ENTERPRISES-KATNI
	Total	234600	0	234600			

CO7 Number : 36020125701675 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 109228 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004467	10/09/2025	80000	0	80000	IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125004468	10/09/2025	4960	0	4960	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125004469	10/09/2025	4840	0	4840	IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125004470	10/09/2025	19428	0	19428	IMPREST BILL	Gas and others items	CLI CCCOR, STA

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CO7 Number : 36020125701675 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 109228 Batch Id: 3602250133

	Total	109228	0	109228			

CO7 Number : 36020125701676 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 864105 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004464	10/09/2025	938392	74287	864105	CONTRACTOR	ctr sgo secondary	R.G. CONSTRUCTION-JABALPUR
	Total	938392	74287	864105			

CO7 Number : 36020125701677 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 34912 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004476	10/09/2025	34912	0	34912	IMPREST BILL	STM Imprest	SSE P.WAY STM
	Total	34912	0	34912			

CO7 Number : 36020125701678 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 1721054 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004465	10/09/2025	1899461	178407	1721054	CONTRACTOR	S&T Work in connection with	HINDUSTAN ENGINEERING AND
	Total	1899461	178407	1721054			

CO7 Number : 36020125701679 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 1790142 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004463	09/09/2025	1861039	70897	1790142	PRICE VARIATION	SUPPLY STACKING & LOADING	MS RAJESH KUMAR KAILA-SATNA
	Total	1861039	70897	1790142			

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CO7 Number : 36020125701680 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 635730 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004462	09/09/2025	708234	72504	635730	CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
	Total	708234	72504	635730			

CO7 Number : 36020125701681 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 984151 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004474	10/09/2025	1023128	38977	984151	PRICE VARIATION	SUPPLY STACKING & LOADING	JB RSY JV-SATNA
	Total	1023128	38977	984151			

CO7 Number : 36020125701682 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 2150767 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004460	09/09/2025	2226233	75466	2150767	CONTRACTOR	ctr sgo secondary	R.G. CONSTRUCTION-JABALPUR
	Total	2226233	75466	2150767			

CO7 Number : 36020125701683 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 32112 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004478	10/09/2025	9801	0	9801	IMPREST BILL	G-11/IMPREST DT 28.08.2025	SSE WORKS DMO
36020125004479	10/09/2025	4894	0	4894	IMPREST BILL	sse/p.w./sya July month	SSE P.WAY SALAIA
36020125004497	11/09/2025	7493	0	7493	IMPREST BILL	General Ipmrest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020125004499	11/09/2025	9924	0	9924	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO

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CO7 Number : 36020125701683 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 32112 Batch Id: 3602250134

Total	32112	0	32112

CO7 Number : 36020125701684 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 135524 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004480	11/09/2025	141521	5997	135524	CONTRACTOR	Road/09	K.K. CONSTRUCTION-REWA
	Total	141521	5997	135524			

CO7 Number : 36020125701685 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 65793 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004471	10/09/2025	65793	0	65793	REFUND OF	Bill No. - WCR/JBP/Elect.	RAJMATI INFRA PROJECTS PRIVATE LIMITED-
	Total	65793	0	65793			

CO7 Number : 36020125701686 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 150755 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004487	11/09/2025	49380	0	49380	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125004488	11/09/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125004489	11/09/2025	4000	0	4000	IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW
36020125004490	11/09/2025	49578	0	49578	IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125004498	11/09/2025	44797	0	44797	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
	Total	150755	0	150755			

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CO7 Number : 36020125701687 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 237835 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004500	11/09/2025	20000	0	20000	IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP
36020125004501	11/09/2025	37857	0	37857	IMPREST BILL	Feul imprest	ADEN DAMOH
36020125004502	11/09/2025	179978	0	179978	IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
	Total	237835	0	237835			

CO7 Number : 36020125701688 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 1208507 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004472	10/09/2025	1346336	137829	1208507	CONTRACTOR	Five miscellaneous works	P.K. JAIN-LALITPUR
	Total	1346336	137829	1208507			

CO7 Number : 36020125701689 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 7460877 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004483	11/09/2025	8311779	850902	7460877	CONTRACTOR	Construction of ROB at LC No.	DYNAMICENGINEERS INFRATRACK PRIVATE
	Total	8311779	850902	7460877			

CO7 Number : 36020125701690 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 965458 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004484	11/09/2025	1065507	100049	965458	CONTRACTOR	Dundi-Remodeling of Yard in	CHAMPA LAL JAIN-LALITPUR
	Total	1065507	100049	965458			

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CO7 Number : 36020125701691 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 1265717 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004473	10/09/2025	1410070	144353	1265717	CONTRACTOR	Assistant Divisional Engineer	KAKKA JI BUILDERS-LALITPUR
	Total	1410070	144353	1265717			

CO7 Number : 36020125701692 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 1149897 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004485	11/09/2025	1269060	119163	1149897	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	1269060	119163	1149897			

CO7 Number : 36020125701693 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 2309710 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004481	11/09/2025	5887219	3577509	2309710	CONTRACTOR	WORKS CONTRACT	BINJAL J GANDHI-RAJPIPLA
	Total	5887219	3577509	2309710			

CO7 Number : 36020125701694 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 1475757 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004496	11/09/2025	1622311	146554	1475757	SERVICE	General Carpentry work of	MS HOLKAR CONSTRUCTION AND SUPPLIER
	Total	1622311	146554	1475757			

CO7 Number : 36020125701695 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 144779 Batch Id: 3602250134

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

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CO7 Number : 36020125701695 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 144779 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004503	11/09/2025	9950	0	9950	IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125004504	11/09/2025	93776	0	93776	IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125004505	11/09/2025	2985	0	2985	IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125004506	11/09/2025	38068	0	38068	IMPREST BILL	null	CMP SATNA
	Total	144779	0	144779			

CO7 Number : 36020125701696 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 317900 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004491	11/09/2025	54700	0	54700	REFUND OF	Online Refund of EMD	ROSE COMMUNICATION-JABALPUR
36020125004492	11/09/2025	54700	0	54700	REFUND OF	Online Refund of EMD	RAJEEV DUBEY-JABALPUR
36020125004493	11/09/2025	54700	0	54700	REFUND OF	Online Refund of EMD	NAND INFRA-JAIPUR
36020125004494	11/09/2025	54700	0	54700	REFUND OF	Online Refund of EMD	AEROSOFT INFRATECH GROUP-NORTH
36020125004495	11/09/2025	99100	0	99100	REFUND OF	Online Refund of EMD	SAMRIDDHI CONSTRUCTIONS AND
	Total	317900	0	317900			

CO7 Number : 36020125701697 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 1816370 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004518	12/09/2025	689800	0	689800	REFUND OF	Online Refund of EMD	VIKAS STONE CRUSHING COMPANY-
36020125004519	12/09/2025	689800	0	689800	REFUND OF	Online Refund of EMD	BHUPENDRA SINGH RAJPUT-SAGAR

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CO7 Number : 36020125701697 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 1816370 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004520	12/09/2025	118380	0	118380	REFUND OF	Online Refund of EMD	DAYAL TRADERS-LUDHIANA
36020125004521	12/09/2025	118380	0	118380	REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125004522	12/09/2025	66670	0	66670	REFUND OF	Online Refund of EMD	DAYAL TRADERS-LUDHIANA
36020125004523	12/09/2025	66670	0	66670	REFUND OF	Online Refund of EMD	DEALCRAFT CORPORATION-RAJKOT
36020125004524	12/09/2025	66670	0	66670	REFUND OF	Online Refund of EMD	SANYA ENTERPRISES-JABALPUR
	Total	1816370	0	1816370			

CO7 Number : 36020125701698 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 12645 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004508	12/09/2025	13141	496	12645	CONTRACTOR	JABALPUR DIVISION-S AND T /	SUNIL TRADING COMPANY-PUNE
	Total	13141	496	12645			

CO7 Number : 36020125701699 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 41600 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004509	12/09/2025	41600	0	41600	IMPREST BILL	WATER IMPREST FOR ADEN(M)	ADEN M KTE
	Total	41600	0	41600			

CO7 Number : 36020125701700 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 152064 Batch Id: 3602250135

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

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CO7 Number : 36020125701700 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 152064 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004515	12/09/2025	97166	0	97166	IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125004516	12/09/2025	14898	0	14898	IMPREST BILL	General imprest for lobby	CCOR KATNI
36020125004517	12/09/2025	40000	0	40000	IMPREST BILL	cccor nkj fuel imprest -08	CHIEF CREW CONTROLLER NEW KATNI
	Total	152064	0	152064			

CO7 Number : 36020125701701 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 1465580 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004526	12/09/2025	865621	16107	849514	SERVICE	HT conn.N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004527	12/09/2025	272044	103200	168844	SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125004528	12/09/2025	447337	115	447222	SERVICE	HT conn.R-200 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
	Total	1585002	119422	1465580			

CO7 Number : 36020125701702 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 55723 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004512	12/09/2025	14707	0	14707	IMPREST BILL	Imprest bill of ARMVJBP from	ARMV INCHARGE WCR JABALPUR
36020125004513	12/09/2025	1986	0	1986	IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125004514	12/09/2025	29030	0	29030	IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125004530	12/09/2025	10000	0	10000	IMPREST BILL	HSD Oil Diesel TATA-407 Fuel	DRM ELECTRICAL JABALPUR

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CO7 Number : 36020125701702 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 55723 Batch Id: 3602250135

Total	55723	0	55723

CO7 Number : 36020125701703 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 955164 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004482	11/09/2025	1064100	108936	955164	CONTRACTOR	CIVIL WORK	ADITYA CONSTRUCTION-SANGLI
Total		1064100	108936	955164			

CO7 Number : 36020125701704 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 1054563 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004486	11/09/2025	1155027	100464	1054563	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		1155027	100464	1054563			

CO7 Number : 36020125701705 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 2677876 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004525	12/09/2025	2915507	237631	2677876	SERVICE	Repair and maintenance of	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		2915507	237631	2677876			

CO7 Number : 36020125701706 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 2604718 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004529	12/09/2025	2901782	297064	2604718	CONTRACTOR	civil construction work	MS RAJESH KUMAR KAILA-SATNA
Total		2901782	297064	2604718			

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CO7 Number : 36020125701707 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 1417715 Batch Id: 3602250136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004531	12/09/2025	1492888	75173	1417715	CONTRACTOR	outsourcing of non-core	HOLKAR CONSTRUCTION AND SUPPLIER-
	Total	1492888	75173	1417715			

CO7 Number : 36020125701708 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 3300422 Batch Id: 3602250136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004533	12/09/2025	3676831	376409	3300422	CONTRACTOR	Itarsi - Jabalpur: Provision of	KAKKA JI BUILDERS-LALITPUR
	Total	3676831	376409	3300422			

CO7 Number : 36020125701709 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 2081100 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004537	15/09/2025	262000	0	262000	REFUND OF	Online Refund of EMD	BINDU PROJECTS AND CO-BENGALURU
36020125004540	15/09/2025	262000	0	262000	REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125004541	15/09/2025	262000	0	262000	REFUND OF	Online Refund of EMD	SATISH KUMAR ROOPCHANDANI-BHOPAL
36020125004542	15/09/2025	262000	0	262000	REFUND OF	Online Refund of EMD	HARI OM CONSTRUCTION-MUMBAI
36020125004543	15/09/2025	262000	0	262000	REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125004544	15/09/2025	227400	0	227400	REFUND OF	Online Refund of EMD	OM SALES AND SERVICES-DHAR
36020125004546	15/09/2025	227400	0	227400	REFUND OF	Online Refund of EMD	OMNI POWER SYSTEMS-NAGPUR.
36020125004548	15/09/2025	270300	0	270300	REFUND OF	Online Refund of EMD	OM SALES AND SERVICES-DHAR
36020125004552	15/09/2025	11500	0	11500	REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI

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CO7 Number : 36020125701709 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 2081100 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004553	15/09/2025	11500	0	11500	REFUND OF	Online Refund of EMD	SHRI SAMARTH AND COMPANY-KATNI
36020125004554	15/09/2025	11500	0	11500	REFUND OF	Online Refund of EMD	YADUVANSHI FABRICATION-KATNI
36020125004555	15/09/2025	11500	0	11500	REFUND OF	Online Refund of EMD	LAXMI NARAYAN FABRICATION-JABALPUR
	Total	2081100	0	2081100			

CO7 Number : 36020125701710 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 36336 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004536	15/09/2025	13708	0	13708	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125004539	15/09/2025	12583	0	12583	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125004545	15/09/2025	2944	0	2944	SERVICE	BSNL BILL OF SATNA AUGUST	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125004549	15/09/2025	7101	0	7101	SERVICE	BSNL BILL OF SATNA	A0 (CASH) BSNL 0/0 TDM STANA-WLL
	Total	36336	0	36336			

CO7 Number : 36020125701711 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 87150 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004556	15/09/2025	17701	0	17701	IMPREST BILL	general imprest	ADEN S STA
36020125004557	15/09/2025	14491	0	14491	IMPREST BILL	null	ADEN NU
36020125004558	15/09/2025	14931	0	14931	IMPREST BILL	null	ADEN NU
36020125004559	15/09/2025	28734	0	28734	IMPREST BILL	Fuel imprest	ADEN S STA

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CO7 Number : 36020125701711 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 87150 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004560	15/09/2025	11293	0	11293	IMPREST BILL	General imprest for	ADEN M KTE
	Total	87150	0	87150			

CO7 Number : 36020125701712 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 2200391 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004534	15/09/2025	2297754	97363	2200391	CONTRACTOR	Extension of FOB (UP &	ANAND TOMAR-SAGAR
	Total	2297754	97363	2200391			

CO7 Number : 36020125701713 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 1855951 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004550	15/09/2025	2067619	211668	1855951	CONTRACTOR	Two miscellaneous works	SHRIVASTAVA CONSTRUCTION-JABALPUR
	Total	2067619	211668	1855951			

CO7 Number : 36020125701714 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 17266 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004538	15/09/2025	9889	0	9889	IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125004561	15/09/2025	7377	0	7377	IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
	Total	17266	0	17266			

CO7 Number : 36020125701715 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 442012 Batch Id: 3602250137

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CO7 Number : 36020125701715 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 442012 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004551	15/09/2025	497667	55655	442012	CONTRACTOR	emulsion jbp	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	497667	55655	442012			

CO7 Number : 36020125701716 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 368457 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004563	15/09/2025	400497	32040	368457	CONTRACTOR	Carrying out work for	ANURUDDHA CONTRACTOR-SAGAR
	Total	400497	32040	368457			

CO7 Number : 36020125701717 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 191464 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004568	16/09/2025	10000	0	10000	IMPREST BILL	IMPREST AUG25	LOCO TRIP SHED JBP
36020125004570	16/09/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020125004571	16/09/2025	80000	0	80000	IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125004572	16/09/2025	4944	0	4944	IMPREST BILL	SSE TRD SGO GERENAL	SSE TRD SGO
36020125004573	16/09/2025	91520	0	91520	IMPREST BILL	SSE TRD SGO FUEL IMPREST	SSE TRD SGO
	Total	191464	0	191464			

CO7 Number : 36020125701718 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 5012211 Batch Id: 3602250138

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

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CO7 Number : 36020125701718 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 5012211 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004574	16/09/2025	4992319	0	4992319	IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020125004575	16/09/2025	4892	0	4892	IMPREST BILL	GENERAL IMPREST BILL	DIVISIONAL MATERIAL MANAGER WEST
36020125004576	16/09/2025	15000	0	15000	IMPREST BILL	IMPREST	CTNC, JBP
	Total	5012211	0	5012211			

CO7 Number : 36020125701719 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 6834 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004569	16/09/2025	6834	0	6834	IMPREST BILL	L-	SSE/P.WAY/ SGO WEST
	Total	6834	0	6834			

CO7 Number : 36020125701720 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 425101 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004577	16/09/2025	478919	53818	425101	CONTRACTOR	Applying emulsion &	MS GLOBAL CONSTRUCTIONS-
	Total	478919	53818	425101			

CO7 Number : 36020125701721 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 2531200 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004587	16/09/2025	632800	0	632800	REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125004588	16/09/2025	632800	0	632800	REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA

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CO7 Number : 36020125701721 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 2531200 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004589	16/09/2025	632800	0	632800	REFUND OF	Online Refund of EMD	PRAKASH STRUCTURAL ENTERPRISES-REWA
36020125004590	16/09/2025	632800	0	632800	REFUND OF	Online Refund of EMD	SHRI NARAYANI INFRATECH-JANJGIR
	Total	2531200	0	2531200			

CO7 Number : 36020125701722 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 9910 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004592	16/09/2025	9910	0	9910	IMPREST BILL	general imprest of sse p. way	SSE PWAY MYR
	Total	9910	0	9910			

CO7 Number : 36020125701723 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 2215908 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004562	15/09/2025	2912458	696550	2215908	CONTRACTOR	Supplying,stacking and loading	SHRI RAKHAB CHAND JAIN-AGAR MALWA
	Total	2912458	696550	2215908			

CO7 Number : 36020125701724 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 3483224 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004578	16/09/2025	3880480	397256	3483224	CONTRACTOR	Supplying, fabricating,	PITAMBER VENSI-JALGAON
	Total	3880480	397256	3483224			

CO7 Number : 36020125701725 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 27432300 Batch Id: 3602250139

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CO7 Number : 36020125701725 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 27432300 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004580	16/09/2025	3918900	0	3918900	REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020125004581	16/09/2025	3918900	0	3918900	REFUND OF	Online Refund of EMD	ROYAL INFRACONSTRU LIMITED-KOLKATA
36020125004582	16/09/2025	3918900	0	3918900	REFUND OF	Online Refund of EMD	MAVANI CONSTRUCTION-RAJKOT
36020125004583	16/09/2025	3918900	0	3918900	REFUND OF	Online Refund of EMD	MEHROTRA BUILDCON PRIVATE LIMITED-
36020125004584	16/09/2025	3918900	0	3918900	REFUND OF	Online Refund of EMD	D D AHUJA AND BROTHERS-KANPUR
36020125004585	16/09/2025	3918900	0	3918900	REFUND OF	Online Refund of EMD	PRAKASH ASPHALTINGS AND TOLL
36020125004586	16/09/2025	3918900	0	3918900	REFUND OF	Online Refund of EMD	VIKALP CONTRACTORS PRIVATE LIMITED-
	Total	27432300	0	27432300			

CO7 Number : 36020125701726 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 23674 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004595	17/09/2025	9900	0	9900	IMPREST BILL	IMPREST	SM, KACCHPURA
36020125004596	17/09/2025	13774	0	13774	IMPREST BILL	IMPREST	SM WCR BHITONI
	Total	23674	0	23674			

CO7 Number : 36020125701727 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 504136 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004567	16/09/2025	529973	25837	504136	CONTRACTOR	Two miscellaneous work under	PANDEY CONSTRUCTION COMPANY AND

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CO7 Number : 36020125701727 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 504136 Batch Id: 3602250139

Total	529973	25837	504136

CO7 Number : 36020125701728 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 37375 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004597	17/09/2025	29875	0	29875	IMPREST BILL	General Imprest of Sr.DSTE(Co)	ADSTE TELE JBP
36020125004632	17/09/2025	7500	0	7500	IMPREST BILL	ADSTE (M) STA General imprest	ADSTE(M) SATNA
	Total	37375	0	37375			

CO7 Number : 36020125701729 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 137911 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004603	17/09/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125004605	17/09/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125004607	17/09/2025	92911	0	92911	IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
	Total	137911	0	137911			

CO7 Number : 36020125701730 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 121240 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004618	17/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR SAGMA
36020125004619	17/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020125004620	17/09/2025	29640	0	29640	IMPREST BILL	IMPREST	SM WCR JHUKEHI

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CO7 Number : 36020125701730 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 121240 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004621	17/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020125004622	17/09/2025	6000	0	6000	IMPREST BILL	IMPREST	SM LAGARGAWAN
36020125004623	17/09/2025	2970	0	2970	IMPREST BILL	IMPREST	SM WCR AMDARA
36020125004624	17/09/2025	8440	0	8440	IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020125004625	17/09/2025	9785	0	9785	IMPREST BILL	IMPREST	SM WCR PATWARA
36020125004626	17/09/2025	9865	0	9865	IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020125004627	17/09/2025	9720	0	9720	IMPREST BILL	IMPREST	SM MEHGAON WCR
36020125004628	17/09/2025	14820	0	14820	IMPREST BILL	IMPREST	SM NANWARA
	Total	121240	0	121240			

CO7 Number : 36020125701731 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 3599887 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004600	17/09/2025	4108	0	4108	SERVICE	LT bill 1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020125004601	17/09/2025	126247	0	126247	SERVICE	LT bill 1339017039+11	RAO (JC) MPPKVVCOLTD JABALPUR
36020125004602	17/09/2025	119378	0	119378	SERVICE	LT Bill 1113001982+8	RAO MPPKV VCO LTD REWA
36020125004608	17/09/2025	9578	0	9578	SERVICE	1113023509+1	RAO MPPKV VCO LTD REWA
36020125004609	17/09/2025	29912	0	29912	SERVICE	LT bill 1124008168+2	RAO MPPKVVCL SHAHDOL
36020125004610	17/09/2025	494177	0	494177	SERVICE	LT bill 1404013459+4	RAO MPPKV V CO LTD SAGAR

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CO7 Number : 36020125701731 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 3599887 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004611	17/09/2025	13394	0	13394	SERVICE	LT bill 1193008080+3	RAO MPPKV V CO LTD SAGAR
36020125004612	17/09/2025	52701	0	52701	SERVICE	LT bill 1336009766+9	RAO (JC) MPPKVVCOLTD JABALPUR
36020125004613	17/09/2025	85638	0	85638	SERVICE	LT bill 1713004379+4	RAO MPPKVVCL SIDHI
36020125004614	17/09/2025	363300	0	363300	SERVICE	LT bill 1113015744+15	RAO MPPKV VCO LTD REWA
36020125004615	17/09/2025	431613	0	431613	SERVICE	LT bill 1108039977+5	RAO MPPKVVCL SHAHDOL
36020125004616	17/09/2025	948505	0	948505	SERVICE	LT bill 1422021537+28	RAO MPPKV V CO LTD SAGAR
36020125004617	17/09/2025	898698	0	898698	SERVICE	LT bill 1336018545+41	RAO (JC) MPPKVVCOLTD JABALPUR
36020125004635	17/09/2025	22638	0	22638	SERVICE	LT bill 1370033567	RAO MPPKVVCL SIDHI
	Total	3599887	0	3599887			

CO7 Number : 36020125701732 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 2567418 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004593	16/09/2025	2666819	99401	2567418	CONTRACTOR	Operation and trouble	BHARTI ENGINEERING-INDORE..
	Total	2666819	99401	2567418			

CO7 Number : 36020125701733 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 9630 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004633	17/09/2025	4800	0	4800	IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020125004634	17/09/2025	4830	0	4830	IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP

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CO7 Number : 36020125701733 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 9630 Batch Id: 3602250139

Total	9630	0	9630

CO7 Number : 36020125701734 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 897469 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004591	16/09/2025	1012142	114673	897469	CONTRACTOR	TRD work against Track	JOY ELECTRICAL AND ENGINEERING
Total		1012142	114673	897469			

CO7 Number : 36020125701735 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 2376600 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004637	17/09/2025	463200	0	463200	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125004638	17/09/2025	463200	0	463200	REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125004639	17/09/2025	463200	0	463200	REFUND OF	Online Refund of EMD	SULTANPUR BUILDERS AND SUPPLIERS PVT
36020125004640	17/09/2025	463200	0	463200	REFUND OF	Online Refund of EMD	SHIVA INFRA-SATNA
36020125004641	17/09/2025	229400	0	229400	REFUND OF	Online Refund of EMD	SAIRAM CONSTRUCTIONS-CHITTOR
36020125004642	17/09/2025	294400	0	294400	REFUND OF	Online Refund of EMD	VINDHYA INFRASTRUCTURE-BHOPAL
Total		2376600	0	2376600			

CO7 Number : 36020125701736 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 1597700 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004643	17/09/2025	294400	0	294400	REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING

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CO7 Number : 36020125701736 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 1597700 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004644	17/09/2025	11400	0	11400	REFUND OF	Online Refund of EMD	RAILTRANZ CONSULTANCY PRIVATE
36020125004645	17/09/2025	11400	0	11400	REFUND OF	Online Refund of EMD	AL ZAID ENTERPRISES-BHOPAL
36020125004646	17/09/2025	256100	0	256100	REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125004647	17/09/2025	256100	0	256100	REFUND OF	Online Refund of EMD	RITU CONSTRUCTION-BINA
36020125004648	17/09/2025	256100	0	256100	REFUND OF	Online Refund of EMD	NIKHILESH TRIPATHI-JABALPUR
36020125004649	17/09/2025	256100	0	256100	REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125004650	17/09/2025	256100	0	256100	REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
	Total	1597700	0	1597700			

CO7 Number : 36020125701737 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 13727731 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004629	17/09/2025	15293356	1565625	13727731	CONTRACTOR	2ND BILL OF ROB 06	D.K. CHAUHAN-JABALPUR
	Total	15293356	1565625	13727731			

CO7 Number : 36020125701738 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 1129730 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004651	17/09/2025	1169370	39640	1129730	CONTRACTOR	CTR (P) 24.65 KMs by PQRS	OM PRAKASH MENGHANI-BHOPAL
	Total	1169370	39640	1129730			

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CO7 Number : 36020125701739 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 289684 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004653	17/09/2025	114752	0	114752	IMPREST BILL	VB Rake maintenanceSSE CW	CDO REWA
36020125004654	17/09/2025	174932	0	174932	IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
	Total	289684	0	289684			

CO7 Number : 36020125701740 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 409650 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004564	15/09/2025	409650	0	409650	PAY ORDER	GST Neutralization	SATYA CONSTRUCTION COMPANY-KATNI
	Total	409650	0	409650			

CO7 Number : 36020125701741 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 1013824 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004630	17/09/2025	1146207	132383	1013824	CONTRACTOR	Construction of store building	SANJAY KUMAR THAKUR-JABALPUR
	Total	1146207	132383	1013824			

CO7 Number : 36020125701742 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 558025 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004636	17/09/2025	588709	30684	558025	CONTRACTOR	JBP kachhpura work	CHANDRIKA PATEL-KATNI
	Total	588709	30684	558025			

CO7 Number : 36020125701743 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 204239 Batch Id: 3602250140

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CO7 Number : 36020125701743 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 204239 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004665	18/09/2025	225404	21165	204239	CONTRACTOR	supply	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	225404	21165	204239			

CO7 Number : 36020125701744 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 426045 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004664	18/09/2025	463134	37089	426045	CONTRACTOR	TRD/OHE work in connection	DEV BRAJ CONSTRUCTION PRIVATE
	Total	463134	37089	426045			

CO7 Number : 36020125701745 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 379100 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004681	18/09/2025	233403	0	233403	IMPREST BILL	HSD OIL (Diesel) DG set Fuel	DRM ELECTRICAL JABALPUR
36020125004682	18/09/2025	99665	0	99665	IMPREST BILL	General Imprest	MD WCRJBP
36020125004683	18/09/2025	38960	0	38960	IMPREST BILL	null	CMP SATNA
36020125004684	18/09/2025	7072	0	7072	IMPREST BILL	General Imprest	SSE ETL REWA
	Total	379100	0	379100			

CO7 Number : 36020125701746 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 97021 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004667	18/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, ADHARTAL

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CO7 Number : 36020125701746 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 97021 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004668	18/09/2025	10385	0	10385	IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020125004669	18/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020125004670	18/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020125004671	18/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020125004672	18/09/2025	9600	0	9600	IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020125004673	18/09/2025	9360	0	9360	IMPREST BILL	IMPREST	SS SAKARIYA
36020125004674	18/09/2025	9780	0	9780	IMPREST BILL	IMPREST	SM WCR PAKARIA
36020125004675	18/09/2025	8666	0	8666	IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020125004676	18/09/2025	9230	0	9230	IMPREST BILL	IMPREST	SM WCR BHADANPUR
	Total	97021	0	97021			

CO7 Number : 36020125701747 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 10811 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004680	18/09/2025	10811	0	10811	IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
	Total	10811	0	10811			

CO7 Number : 36020125701748 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 868400 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004677	18/09/2025	434200	0	434200	REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI

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CO7 Number : 36020125701748 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 868400 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004678	18/09/2025	434200	0	434200	REFUND OF	Online Refund of EMD	P.K. ROOPCHANDANI-BHOPAL
	Total	868400	0	868400			

CO7 Number : 36020125701749 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 2223985 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004663	18/09/2025	2454454	230469	2223985	CONTRACTOR	NKJ Yard: Extension of	JOY ELECTRICAL AND ENGINEERING
	Total	2454454	230469	2223985			

CO7 Number : 36020125701750 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 14598 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004656	17/09/2025	9693	0	9693	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020125004657	17/09/2025	4905	0	4905	IMPREST BILL	Imprest Bill From 02.04.2025	SSE(PWAY)/SOUTH/JBP
	Total	14598	0	14598			

CO7 Number : 36020125701751 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 143758 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004652	17/09/2025	150119	6361	143758	CONTRACTOR	Repairs Misc	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	150119	6361	143758			

CO7 Number : 36020125701752 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 189726 Batch Id: 3602250140

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CO7 Number : 36020125701752 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 189726 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004660	18/09/2025	198121	8395	189726	CONTRACTOR	supply Misc.	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	198121	8395	189726			

CO7 Number : 36020125701753 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 223131 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004658	18/09/2025	237371	14240	223131	CONTRACTOR	3rd and Final Bill	A20 CONSTRUCTION-JAIPUR
	Total	237371	14240	223131			

CO7 Number : 36020125701754 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 1407448 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004659	18/09/2025	1456884	49436	1407448	CONTRACTOR	for Comprehensive Annual	GENERAL AUTO ELECTRIC CORPORATION-
	Total	1456884	49436	1407448			

CO7 Number : 36020125701755 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 1364825 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004685	18/09/2025	1506261	141436	1364825	CONTRACTOR	Complete Track Renewal 11.85	ROYAL STONE-PRAYAGRAJ
	Total	1506261	141436	1364825			

CO7 Number : 36020125701756 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 2991069 Batch Id: 3602250140

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

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CO7 Number : 36020125701756 CO7 Date: 18/09/2025 CO7 Status: Abstract CO7 2991069 Batch Id: 3602250140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004687	18/09/2025	3389860	398791	2991069	CONTRACTOR	Outsourcing of various repair	SINGH ENTERPRISES-CHANDAULI
	Total	3389860	398791	2991069			

CO7 Number : 36020125701757 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 810840 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004565	16/09/2025	1283665	472825	810840	CONTRACTOR	Widening of cess at	HYDRO INDIA PROJECTS-AHMEDABAD
	Total	1283665	472825	810840			

CO7 Number : 36020125701758 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 7055301 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004566	16/09/2025	7864168	808867	7055301	CONTRACTOR	New Katni Junction - Extension	LAXYO ENERGY LIMITED-RATLAM
	Total	7864168	808867	7055301			

CO7 Number : 36020125701759 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 208931 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004661	18/09/2025	218176	9245	208931	CONTRACTOR	MISC. REPAIRS	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	218176	9245	208931			

CO7 Number : 36020125701760 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 342990 Batch Id: 3602250141

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

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CO7 Number : 36020125701760 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 342990 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004662	18/09/2025	374128	31138	342990	CONTRACTOR	Invoice (BILL FOR THE PERIOD	ITSC TECHNOLOGIES PRIVATE LIMITED-
	Total	374128	31138	342990			

CO7 Number : 36020125701761 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 1466611 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004691	18/09/2025	2298485	831874	1466611	CONTRACTOR	AMC	G G TRONICS INDIA PRIVATE LIMITED-
	Total	2298485	831874	1466611			

CO7 Number : 36020125701762 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 261253 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004692	18/09/2025	279084	17831	261253	CONTRACTOR	Refilling, Overhauling,	S.D.ASSOCIATES-KANPUR
	Total	279084	17831	261253			

CO7 Number : 36020125701763 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 2012729 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004693	18/09/2025	2204389	191660	2012729	CONTRACTOR	Refilling of Nitrogen Cylinder	DHIRAJ AGARWAL-TINSUKIA
	Total	2204389	191660	2012729			

CO7 Number : 36020125701764 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 4753694 Batch Id: 3602250141

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

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CO7 Number : 36020125701764 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 4753694 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004694	18/09/2025	5295846	542152	4753694	CONTRACTOR	Schedule B-Extension of Shed	OJHA CONSTRUCTION COMPANY-SURAJPUR
	Total	5295846	542152	4753694			

CO7 Number : 36020125701765 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 2930678 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004698	18/09/2025	3264918	334240	2930678	CONTRACTOR	Two Miscellaneous work under	MANJIRABAI AND COMPANY-SATNA
	Total	3264918	334240	2930678			

CO7 Number : 36020125701766 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 2803199 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004699	18/09/2025	2914217	111018	2803199	CONTRACTOR	SUPPLY STACKING & LOADING	MEHROTRA BUILDCON PRIVATE LIMITED-
	Total	2914217	111018	2803199			

CO7 Number : 36020125701767 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 1332099 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004703	19/09/2025	1384969	52870	1332099	CONTRACTOR	Outsourcing of maintenance of	A. KUMAR-JABALPUR
	Total	1384969	52870	1332099			

CO7 Number : 36020125701768 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 965401 Batch Id: 3602250141

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

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CO7 Number : 36020125701768 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 965401 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004695	18/09/2025	1068095	102694	965401	CONTRACTOR	BUILDING WORK DUNDI	SATYA CONSTRUCTION COMPANY-KATNI
	Total	1068095	102694	965401			

CO7 Number : 36020125701769 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 3050372 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004697	18/09/2025	3532268	481896	3050372	CONTRACTOR	Sand hump civil work	DAYAL CONSTRUCTION-BINA
	Total	3532268	481896	3050372			

CO7 Number : 36020125701770 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 4868897 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004701	18/09/2025	5435328	566431	4868897	CONTRACTOR	Construction Service of Civil	AAKASH BUILDERS-KATNI
	Total	5435328	566431	4868897			

CO7 Number : 36020125701771 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 688083 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004702	19/09/2025	768380	80297	688083	CONTRACTOR	Three Misc work under	STEPUP BUILDING SOLUTIONS PRIVATE
	Total	768380	80297	688083			

CO7 Number : 36020125701772 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 107229 Batch Id: 3602250141

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

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CO7 Number : 36020125701772 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 107229 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004707	19/09/2025	17355	0	17355	IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
36020125004709	19/09/2025	89874	0	89874	IMPREST BILL	General Imprest Of CCCOR	CHEF CREW CONTROLLER SAUGOR
	Total	107229	0	107229			

CO7 Number : 36020125701773 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 64532 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004723	19/09/2025	34882	0	34882	IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020125004725	19/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020125004726	19/09/2025	9900	0	9900	IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125004727	19/09/2025	9750	0	9750	IMPREST BILL	IMPREST	SM KAIMA WCR
	Total	64532	0	64532			

CO7 Number : 36020125701774 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 49111 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004712	19/09/2025	13694	13000	694	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125004714	19/09/2025	15172	0	15172	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125004715	19/09/2025	12587	0	12587	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125004718	19/09/2025	12624	0	12624	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125004719	19/09/2025	2331	0	2331	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

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CO7 Number : 36020125701774 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 49111 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004720	19/09/2025	5339	0	5339	SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125004722	19/09/2025	364	0	364	SERVICE	BSNL LANDLINE BILL TDM SGO	AO CASH BSNL TDM SAGAR - LAND LINE
	Total	62111	13000	49111			

CO7 Number : 36020125701775 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 19120 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004721	19/09/2025	9500	0	9500	IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020125004724	19/09/2025	9620	0	9620	IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
	Total	19120	0	19120			

CO7 Number : 36020125701776 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 92229 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004713	19/09/2025	2915	0	2915	IMPREST BILL	GENERAL IMPREST OF SSE SIG E	SSE SIG E DMO
36020125004716	19/09/2025	39407	0	39407	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125004717	19/09/2025	49907	0	49907	IMPREST BILL	General Imprest under ADEN	ADEN EAST KTE
	Total	92229	0	92229			

CO7 Number : 36020125701777 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 3531855 Batch Id: 3602250141

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

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CO7 Number : 36020125701777 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 3531855 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004704	19/09/2025	497985	0	497985	SERVICE	LT bill 1179017030+16	RAO MPPKVVCL SIDHI
36020125004705	19/09/2025	647405	0	647405	SERVICE	LT bill 1305024508+28	RAO (JC) MPPKVVCOLTD JABALPUR
36020125004706	19/09/2025	736558	0	736558	SERVICE	LT bill 1106003724+29	RAO (JC) MPPKVVCOLTD JABALPUR
36020125004708	19/09/2025	1187810	0	1187810	SERVICE	LT bill 1422018586+22	RAO MPPKV V CO LTD SAGAR
36020125004710	19/09/2025	118248	0	118248	SERVICE	LT bill 1469030838+1	RAO MPPKVVCL SHAHDOL
36020125004711	19/09/2025	343849	0	343849	SERVICE	LT bill 1306011129+12	RAO MPPKV VCO LTD REWA
	Total	3531855	0	3531855			

CO7 Number : 36020125701778 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 96002 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004739	22/09/2025	105951	9949	96002	CONTRACTOR	Zonal Contract for	HARGOVIND PURVIYA-HOSHANGABAD
	Total	105951	9949	96002			

CO7 Number : 36020125701779 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 824103 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004741	22/09/2025	853019	28916	824103	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	853019	28916	824103			

CO7 Number : 36020125701780 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 929497 Batch Id: 3602250142

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CO7 Number : 36020125701780 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 929497 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004742	22/09/2025	962111	32614	929497	CONTRACTOR	E-invoice	OBEROI THERMIT PRIVATE LIMITED-NOIDA
	Total	962111	32614	929497			

CO7 Number : 36020125701781 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 1077169 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004655	17/09/2025	1128572	51403	1077169	CONTRACTOR	Part I:- Jabalpur - Renovation	H AND S CONSTRUCTION-JABALPUR
	Total	1128572	51403	1077169			

CO7 Number : 36020125701782 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 2055490 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004755	22/09/2025	2268499	213009	2055490	CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
	Total	2268499	213009	2055490			

CO7 Number : 36020125701783 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 7500 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004763	22/09/2025	7500	0	7500	IMPREST BILL	Genral imprest of	SSE SIGNAL M SATNA
	Total	7500	0	7500			

CO7 Number : 36020125701784 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 269958 Batch Id: 3602250142

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

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CO7 Number : 36020125701784 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 269958 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004765	22/09/2025	61820	0	61820	SERVICE	JULY 2025	AYUKT NAGAR NIGAM JBP
36020125004766	22/09/2025	100030	0	100030	SERVICE	JULY 2025	AYUKT NAGAR NIGAM JBP
36020125004767	22/09/2025	108108	0	108108	SERVICE	JULY 2025	AYUKT NAGAR NIGAM JBP
	Total	269958	0	269958			

CO7 Number : 36020125701785 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 67123 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004747	22/09/2025	6500	0	6500	IMPREST BILL	General Imprest	SSE/P.WAY/SAGAR EAST
36020125004748	22/09/2025	2490	0	2490	IMPREST BILL	General Imprest	SSE(WORKS)SOUTH SATNA
36020125004749	22/09/2025	2967	0	2967	IMPREST BILL	GI	SSE P Way North KTE
36020125004750	22/09/2025	4997	0	4997	IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
36020125004751	22/09/2025	2994	0	2994	IMPREST BILL	General Imprest from	SSE/P.WAY/KATNI SOUTH
36020125004752	22/09/2025	34985	0	34985	IMPREST BILL	STM Imprest	SSE P.WAY STM
36020125004753	22/09/2025	9690	0	9690	IMPREST BILL	G-11/IMPREST DT 15.09.2025	SSE WORKS DMO
36020125004754	22/09/2025	2500	0	2500	IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
	Total	67123	0	67123			

CO7 Number : 36020125701786 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 29916 Batch Id: 3602250142

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

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CO7 Number : 36020125701786 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 29916 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004768	22/09/2025	9916	0	9916	IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020125004769	22/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BHARSENDI
36020125004770	22/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, GAJRA BAHRA
	Total	29916	0	29916			

CO7 Number : 36020125701787 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 203382 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004756	22/09/2025	5913	0	5913	IMPREST BILL	GENERAL IMPREST FOR ADEE	ADEE TRD SAGAR
36020125004757	22/09/2025	4670	0	4670	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020125004758	22/09/2025	99699	0	99699	IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125004759	22/09/2025	4999	0	4999	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125004760	22/09/2025	4670	0	4670	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125004761	22/09/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
36020125004762	22/09/2025	43431	0	43431	IMPREST BILL	BRGW RUNNING ROOM	CLI RR INCHARGE BRGW
	Total	203382	0	203382			

CO7 Number : 36020125701788 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 252630 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004764	22/09/2025	252630	0	252630	PAY ORDER	Release of ISD	PANDROL WELDING AND EQUIPMENT INDIA

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CO7 Number : 36020125701788 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 252630 Batch Id: 3602250142

Total	252630	0	252630

CO7 Number : 36020125701789 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 29930400 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004729	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020125004730	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	ROYAL INFRACONSTRU LIMITED-KOLKATA
36020125004731	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	MAVANI CONSTRUCTION-RAJKOT
36020125004732	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	MEHROTRA BUILDCON PRIVATE LIMITED-
36020125004733	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	LALL CONSTRUCTION INDIA LIMITED-NEW
36020125004734	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	ARCONS INFRASTRUCTURES AND
36020125004735	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	PRAKASH ASPHALTINGS AND TOLL
36020125004736	19/09/2025	3741300	0	3741300	REFUND OF	Online Refund of EMD	VIKALP CONTRACTORS PRIVATE LIMITED-
	Total	29930400	0	29930400			

CO7 Number : 36020125701790 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 237720 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004806	23/09/2025	49076	0	49076	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125004807	23/09/2025	4000	0	4000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125004808	23/09/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125004809	23/09/2025	90000	0	90000	IMPREST BILL	TRD BGTA FUEL IMPREST 2025	SSE TRD BGTA

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CO7 Number : 36020125701790 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 237720 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004810	23/09/2025	4880	0	4880	IMPREST BILL	null	SSE TRD MJG
36020125004811	23/09/2025	80885	0	80885	IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125004812	23/09/2025	5879	0	5879	IMPREST BILL	GENERAL IMPREst TRO OFFICE	SR. DEE/TRO/JABALPUR
	Total	237720	0	237720			

CO7 Number : 36020125701791 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 710152 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004815	23/09/2025	480834	56234	424600	SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020125004817	23/09/2025	7072	0	7072	SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020125004818	23/09/2025	7416	0	7416	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125004819	23/09/2025	7416	0	7416	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125004821	23/09/2025	7416	0	7416	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125004822	23/09/2025	322563	66331	256232	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
	Total	832717	122565	710152			

CO7 Number : 36020125701792 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 49989 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004792	23/09/2025	15146	0	15146	IMPREST BILL	IMPREST	SM WCR BHITONI
36020125004794	23/09/2025	9913	0	9913	IMPREST BILL	IMPREST	SM BELKHERA

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CO7 Number : 36020125701792 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 49989 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004795	23/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BAGRATAWA
36020125004796	23/09/2025	1800	0	1800	IMPREST BILL	IMPREST	SM BARANJH
36020125004802	23/09/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR BOHANI
36020125004803	23/09/2025	3230	0	3230	IMPREST BILL	IMPREST	SM KARKBEL WCR
	Total	49989	0	49989			

CO7 Number : 36020125701793 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 41600 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004791	23/09/2025	41600	0	41600	IMPREST BILL	Water Imprest ADEN/M/KTE	ADEN M KTE
	Total	41600	0	41600			

CO7 Number : 36020125701794 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 2492637 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004776	22/09/2025	2776918	284281	2492637	CONTRACTOR	Itarsi - Jabalpur :Proposed	SETH MOHANLAL HIRALAL CONSTRUCTION
	Total	2776918	284281	2492637			

CO7 Number : 36020125701795 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 10780 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004823	23/09/2025	2400	0	2400	IMPREST BILL	IMPREST	TI STA-1

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CO7 Number : 36020125701795 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 10780 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004828	23/09/2025	8380	0	8380	IMPREST BILL	IMPREST	CYM SATNA
	Total	10780	0	10780			

CO7 Number : 36020125701796 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 15943198 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004779	22/09/2025	17595374	1652176	15943198	CONTRACTOR	WCR/JBP/Civil/2024/0066/B7	BRBAINFRATECH LLP-JALPAIGURI
	Total	17595374	1652176	15943198			

CO7 Number : 36020125701797 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 322894 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004805	23/09/2025	322894	0	322894	OTHER BILLS	JBP/W/R/40.19/Repairing	RITU CONSTRUCTION-BINA
	Total	322894	0	322894			

CO7 Number : 36020125701798 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 36397 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004816	23/09/2025	24430	0	24430	IMPREST BILL	Fuel imprest of ADEN(M) Katni	ADEN M KTE
36020125004820	23/09/2025	11967	0	11967	IMPREST BILL	General imprest of ADEN(M)	ADEN M KTE
	Total	36397	0	36397			

CO7 Number : 36020125701799 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 3447019 Batch Id: 3602250143

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CO7 Number : 36020125701799 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 3447019 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004777	22/09/2025	3840147	393128	3447019	CONTRACTOR	Replacement of 60 units old	MOTIRAM BUDHARMAL-ULHASNAGAR
	Total	3840147	393128	3447019			

CO7 Number : 36020125701800 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 486766 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004773	22/09/2025	38489	0	38489	IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125004774	22/09/2025	59672	0	59672	IMPREST BILL	General Imprest for DSL Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125004780	22/09/2025	16313	0	16313	IMPREST BILL	General Imprest	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125004781	22/09/2025	69801	0	69801	IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125004782	22/09/2025	19337	0	19337	IMPREST BILL	Genral imprest 04.08.2025 to	DRM ELECTRICAL JABALPUR
36020125004784	22/09/2025	191316	0	191316	IMPREST BILL	General Imprest of	DME C&W NKJ
36020125004785	22/09/2025	16393	0	16393	IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020125004786	22/09/2025	38915	0	38915	IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125004787	22/09/2025	7750	0	7750	IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020125004788	22/09/2025	10391	0	10391	IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125004789	22/09/2025	10000	0	10000	IMPREST BILL	DIESEL IMPREST FROM	ADD CMS NKJ
36020125004790	22/09/2025	8389	0	8389	IMPREST BILL	HU DAMOH IMPREST	CMP DAMOH
	Total	486766	0	486766			

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CO7 Number : 36020125701801 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 291460 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004834	23/09/2025	291460	0	291460	PAY ORDER	Release of EMD	PANDROL WELDING AND EQUIPMENT INDIA
	Total	291460	0	291460			

CO7 Number : 36020125701802 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 1744901 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004772	22/09/2025	1925723	180822	1744901	CONTRACTOR	TRR WORK	HARE MADHAV TRADERS-KATNI
	Total	1925723	180822	1744901			

CO7 Number : 36020125701803 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 3480989 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004830	23/09/2025	3841720	360731	3480989	CONTRACTOR	NKJ:- (i) Connecting UML to	JOY ELECTRICAL AND ENGINEERING
	Total	3841720	360731	3480989			

CO7 Number : 36020125701804 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 4168729 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004746	22/09/2025	4767903	599174	4168729	CONTRACTOR	Bargawan :- Improvement /	TRIVEDI ASSOCIATES-MAHOBA
	Total	4767903	599174	4168729			

CO7 Number : 36020125701805 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 1590971 Batch Id: 3602250144

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

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CO7 Number : 36020125701805 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 1590971 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004778	22/09/2025	1772419	181448	1590971	CONTRACTOR	Itarsi - Jabalpur : Construction	SETH MOHANLAL HIRALAL CONSTRUCTION
	Total	1772419	181448	1590971			

CO7 Number : 36020125701806 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 224100 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004804	23/09/2025	224100	0	224100	PAY ORDER	Refund of SD	NIKHILESH TRIPATHI-JABALPUR
	Total	224100	0	224100			

CO7 Number : 36020125701807 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 1835375 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004831	23/09/2025	1835375	0	1835375	PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &
	Total	1835375	0	1835375			

CO7 Number : 36020125701808 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 374278 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004835	23/09/2025	416965	42687	374278	CONTRACTOR	behr zone work	CHANDRIKA PATEL-KATNI
	Total	416965	42687	374278			

CO7 Number : 36020125701809 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 81642 Batch Id: 3602250144

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

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CO7 Number : 36020125701809 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 81642 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004836	23/09/2025	90954	9312	81642	CONTRACTOR	behr zone work	CHANDRIKA PATEL-KATNI
	Total	90954	9312	81642			

CO7 Number : 36020125701810 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 101841 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004840	24/09/2025	79704	0	79704	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125004842	24/09/2025	4995	0	4995	IMPREST BILL	General Imprest Bill	SSE/P.WAY/DAMOH EAST
36020125004843	24/09/2025	7500	0	7500	IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020125004845	24/09/2025	9642	0	9642	IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
	Total	101841	0	101841			

CO7 Number : 36020125701811 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 1510360 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004857	24/09/2025	720400	0	720400	SERVICE	JULY 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
36020125004858	24/09/2025	789960	0	789960	SERVICE	Aug 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
	Total	1510360	0	1510360			

CO7 Number : 36020125701812 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 139480 Batch Id: 3602250144

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

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CO7 Number : 36020125701812 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 139480 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004849	24/09/2025	40000	0	40000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125004851	24/09/2025	80000	0	80000	IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125004852	24/09/2025	19480	0	19480	IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA
	Total	139480	0	139480			

CO7 Number : 36020125701813 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 5790 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004847	24/09/2025	5790	0	5790	IMPREST BILL	IMPREST	SM, NARSINGHPUR
	Total	5790	0	5790			

CO7 Number : 36020125701814 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 2300 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004854	24/09/2025	2300	0	2300	REFUND OF	Online Refund of EMD	GOVIND PANDEY-DAMOH
	Total	2300	0	2300			

CO7 Number : 36020125701815 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 251630 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004859	24/09/2025	251630	0	251630	PAY ORDER	Release of ISD	PANDROL WELDING AND EQUIPMENT INDIA
	Total	251630	0	251630			

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CO7 Number : 36020125701816 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 3473468 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004861	24/09/2025	3833476	360008	3473468	CONTRACTOR	S&T work in connection with	PARMAR TRADERS-BHOPAL
	Total	3833476	360008	3473468			

CO7 Number : 36020125701817 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 1941189 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004839	24/09/2025	2163592	222403	1941189	CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTUCTURES PRIVATE
	Total	2163592	222403	1941189			

CO7 Number : 36020125701818 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 8938512 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004860	24/09/2025	9884709	946197	8938512	CONTRACTOR	On Account	ELDYNE ELECTRO SYSTEMS PVT LTD-
	Total	9884709	946197	8938512			

CO7 Number : 36020125701819 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 29209 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004883	25/09/2025	14640	0	14640	IMPREST BILL	General imprest	SSE TEL M JBP WCR
36020125004896	25/09/2025	11576	0	11576	IMPREST BILL	General Imprest	ADEN WCR PPI
36020125004898	25/09/2025	2993	0	2993	IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
	Total	29209	0	29209			

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CO7 Number : 36020125701820 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 573041 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004891	25/09/2025	593148	20107	573041	CONTRACTOR	ctr sgo secondary	R.G. CONSTRUCTION-JABALPUR
	Total	593148	20107	573041			

CO7 Number : 36020125701821 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 484677 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004892	25/09/2025	516604	31927	484677	CONTRACTOR	WCR Drain civil work track	VARSMA ENGINEERS GROUP-JABALPUR
	Total	516604	31927	484677			

CO7 Number : 36020125701822 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 2916755 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004894	25/09/2025	3249406	332651	2916755	CONTRACTOR	Contract Work	ANJAN SETHI CONTRACTOR-KATNI
	Total	3249406	332651	2916755			

CO7 Number : 36020125701823 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 1318801 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004895	25/09/2025	1469209	150408	1318801	CONTRACTOR	Three Miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
	Total	1469209	150408	1318801			

CO7 Number : 36020125701824 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 120064 Batch Id: 3602250145

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

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CO7 Number : 36020125701824 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 120064 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004877	25/09/2025	4992	0	4992	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125004878	25/09/2025	4960	0	4960	IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020125004879	25/09/2025	82730	0	82730	IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125004880	25/09/2025	4732	0	4732	IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020125004881	25/09/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020125004882	25/09/2025	19650	0	19650	IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
	Total	120064	0	120064			

CO7 Number : 36020125701825 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 12946 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004873	25/09/2025	9986	0	9986	IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020125004874	25/09/2025	2960	0	2960	IMPREST BILL	I-3/GENERAL IMPREST Dated-	SSE/P.WAY/KATNI MURWARA
	Total	12946	0	12946			

CO7 Number : 36020125701826 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 1975211 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004862	24/09/2025	2200481	225270	1975211	CONTRACTOR	Carrying out Left Over /	PIONEER DILIGENCE-BHOPAL
	Total	2200481	225270	1975211			

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CO7 Number : 36020125701827 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 1212835 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004864	24/09/2025	1351156	138321	1212835	CONTRACTOR	PSC SLAIB WORK	RAM SUJAN GUPTA AND SONS-SATNA
	Total	1351156	138321	1212835			

CO7 Number : 36020125701828 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 2522958 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004870	25/09/2025	2824489	301531	2522958	CONTRACTOR	Left over work of Replacement	MAA LAXMI ENTERPRISES-SINGRAULI
	Total	2824489	301531	2522958			

CO7 Number : 36020125701829 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 1206158 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004897	25/09/2025	1343718	137560	1206158	CONTRACTOR	Civil Work	RADHESHYAM AGRAWAL CONTRACTOR-
	Total	1343718	137560	1206158			

CO7 Number : 36020125701830 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 2510200 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004884	25/09/2025	358600	0	358600	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125004885	25/09/2025	358600	0	358600	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125004886	25/09/2025	358600	0	358600	REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125004887	25/09/2025	358600	0	358600	REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI

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CO7 Number : 36020125701830 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 2510200 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004888	25/09/2025	358600	0	358600	REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020125004889	25/09/2025	358600	0	358600	REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
36020125004890	25/09/2025	358600	0	358600	REFUND OF	Online Refund of EMD	ANKIT FATEHSINGH CHOUHAN-GONDIA
	Total	2510200	0	2510200			

CO7 Number : 36020125701831 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 227836 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004903	25/09/2025	237918	10082	227836	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	237918	10082	227836			

CO7 Number : 36020125701832 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 353414 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004907	25/09/2025	369053	15639	353414	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	369053	15639	353414			

CO7 Number : 36020125701833 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 573474 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004911	25/09/2025	632903	59429	573474	CONTRACTOR	Miscellaneous P.Way	S P CONSTRUCTION-JABALPUR
	Total	632903	59429	573474			

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CO7 Number : 36020125701834 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 145267 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004925	26/09/2025	160321	15054	145267	CONTRACTOR	Zonal Contract for	HARGOVIND PURVIYA-HOSHANGABAD
	Total	160321	15054	145267			

CO7 Number : 36020125701835 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 83878 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004875	25/09/2025	5000	0	5000	IMPREST BILL	Fuel Imprest for May-June	AREA MANAGER NKJ
36020125004876	25/09/2025	19954	0	19954	IMPREST BILL	GENERAL IMPREST FOR July-	AREA MANAGER NKJ
36020125004913	26/09/2025	7470	0	7470	IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020125004914	26/09/2025	7942	0	7942	IMPREST BILL	GENERAL IMPREST	SSE WORKS WCR NU
36020125004915	26/09/2025	9972	0	9972	IMPREST BILL	null	SSE WORKS WCR PPI
36020125004916	26/09/2025	33540	0	33540	IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
	Total	83878	0	83878			

CO7 Number : 36020125701836 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 1304012 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004910	25/09/2025	1439146	135134	1304012	CONTRACTOR	Track work	S P CONSTRUCTION-JABALPUR
	Total	1439146	135134	1304012			

CO7 Number : 36020125701837 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 212713 Batch Id: 3602250149

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CO7 Number : 36020125701837 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 212713 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004922	26/09/2025	17920	0	17920	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125004923	26/09/2025	14808	0	14808	IMPREST BILL	null	ADEN NU
36020125004924	26/09/2025	179985	0	179985	IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
	Total	212713	0	212713			

CO7 Number : 36020125701838 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 30044 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004920	26/09/2025	6594	0	6594	IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125004921	26/09/2025	23450	0	23450	IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
	Total	30044	0	30044			

CO7 Number : 36020125701839 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 179135 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004927	26/09/2025	197699	18564	179135	CONTRACTOR	Painting & Relettering of	NITIN BAJPAI-JABALPUR
	Total	197699	18564	179135			

CO7 Number : 36020125701840 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 3571657 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004931	26/09/2025	3941784	370127	3571657	CONTRACTOR	TRD work for electrification of	JOY ELECTRICAL AND ENGINEERING

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CO7 Number : 36020125701840 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 3571657 Batch Id: 3602250149

	Total	3941784	370127	3571657			

CO7 Number : 36020125701841 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 3222130 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004929	26/09/2025	3390859	168729	3222130	CONTRACTOR	Widening and Resurfacing of	MANJIRABAI AND COMPANY-SATNA
	Total	3390859	168729	3222130			

CO7 Number : 36020125701842 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 14532 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004917	26/09/2025	4868	0	4868	IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125004918	26/09/2025	4684	0	4684	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020125004919	26/09/2025	2000	0	2000	IMPREST BILL	Sr PP Imprest bill for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
36020125004932	26/09/2025	2980	0	2980	IMPREST BILL	pri imprest for month of Aug-	DRM (C) WCR JABALPUR
	Total	14532	0	14532			

CO7 Number : 36020125701843 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 146469 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004939	26/09/2025	161648	15179	146469	CONTRACTOR	Removal/Cleaning of	NITIN BAJPAI-JABALPUR
	Total	161648	15179	146469			

CO7 Number : 36020125701844 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 1219606 Batch Id: 3602250149

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CO7 Number : 36020125701844 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 1219606 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004908	25/09/2025	1262400	42794	1219606	CONTRACTOR	Welding of	PANDROL WELDING AND EQUIPMENT INDIA
	Total	1262400	42794	1219606			

CO7 Number : 36020125701845 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 2398803 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004909	25/09/2025	2504945	106142	2398803	CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
	Total	2504945	106142	2398803			

CO7 Number : 36020125701846 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 237782 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004930	26/09/2025	249536	11754	237782	CONTRACTOR	Provision of two Store Rooms	DURGAWATI GLOBAL PROJECTS PRIVATE
	Total	249536	11754	237782			

CO7 Number : 36020125701847 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 877130 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004933	26/09/2025	968082	90952	877130	CONTRACTOR	Item as per schedule &	T K CONSTRUCTION-JABALPUR
	Total	968082	90952	877130			

CO7 Number : 36020125701848 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 357142 Batch Id: 3602250149

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

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CO7 Number : 36020125701848 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 357142 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004935	26/09/2025	372946	15804	357142	CONTRACTOR	Repairs roof	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	372946	15804	357142			

CO7 Number : 36020125701849 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 210670 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004936	26/09/2025	234697	24027	210670	CONTRACTOR	behr zone	CHANDRIKA PATEL-KATNI
	Total	234697	24027	210670			

CO7 Number : 36020125701850 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 6552166 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004872	25/09/2025	7231161	678995	6552166	CONTRACTOR	General Construction Services	RAILTECH INFRAVENTURE PVT LTD-
	Total	7231161	678995	6552166			

CO7 Number : 36020125701851 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 1830112 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004938	26/09/2025	2038834	208722	1830112	CONTRACTOR	AMM/04	MS GLOBAL CONSTRUCTIONS-
	Total	2038834	208722	1830112			

CO7 Number : 36020125701852 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 1788721 Batch Id: 3602250149

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

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CO7 Number : 36020125701852 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 1788721 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004937	26/09/2025	1851484	62763	1788721	CONTRACTOR	supply manpower	MENKA-JABALPUR
	Total	1851484	62763	1788721			

CO7 Number : 36020125701853 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 1865600 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004965	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125004967	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
	Total	1865600	0	1865600			

CO7 Number : 36020125701854 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 1865600 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004968	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	AGRAWAL ENTERPRISES-BETUL
36020125004969	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	HARGOVIND PURVIYA-HOSHANGABAD
	Total	1865600	0	1865600			

CO7 Number : 36020125701855 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 1865600 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004970	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125004971	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	TRIVENI INFRASTRUCTURES-BHOPAL

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CO7 Number : 36020125701855 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 1865600 Batch Id: 3602250152

Total	1865600	0	1865600

CO7 Number : 36020125701856 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 1865600 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004972	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	S C JAIN CONSTRUCTION CO-
36020125004973	29/09/2025	932800	0	932800	REFUND OF	Online Refund of EMD	MANISH CONSTRUCTION-BANASHKANTHA
	Total	1865600	0	1865600			

CO7 Number : 36020125701857 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 1401600 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004974	29/09/2025	233600	0	233600	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125004975	29/09/2025	233600	0	233600	REFUND OF	Online Refund of EMD	DINESH AND COMPANY-CHITRAKOOT
36020125004976	29/09/2025	233600	0	233600	REFUND OF	Online Refund of EMD	RAJESH KUMAR PANDEY-SATNA
36020125004977	29/09/2025	233600	0	233600	REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020125004978	29/09/2025	233600	0	233600	REFUND OF	Online Refund of EMD	SULTANPUR BUILDERS AND SUPPLIERS PVT
36020125004979	29/09/2025	233600	0	233600	REFUND OF	Online Refund of EMD	SKY HUB CONSTRUCTION-BHOPAL
	Total	1401600	0	1401600			

CO7 Number : 36020125701858 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 735729 Batch Id: 3602250152

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

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CO7 Number : 36020125701858 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 735729 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004934	26/09/2025	812028	76299	735729	CONTRACTOR	Enhancing of reliability of	PRADEEP KUMAR SINGH-GHAZIPUR
	Total	812028	76299	735729			

CO7 Number : 36020125701859 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 2543627 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004943	27/09/2025	2842009	298382	2543627	CONTRACTOR	Pathway Work	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	2842009	298382	2543627			

CO7 Number : 36020125701860 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 189726 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004966	29/09/2025	209387	19661	189726	CONTRACTOR	Zonal Contract for	HARGOVIND PURVIYA-HOSHANGABAD
	Total	209387	19661	189726			

CO7 Number : 36020125701861 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 224250 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004945	27/09/2025	247489	23239	224250	CONTRACTOR	operation and maintenance	SPRASAD INFRASTRUCTURE AND SERVICES
	Total	247489	23239	224250			

CO7 Number : 36020125701862 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 166543 Batch Id: 3602250152

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

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CO7 Number : 36020125701862 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 166543 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004961	29/09/2025	42317	0	42317	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125004962	29/09/2025	40000	0	40000	IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125004963	29/09/2025	4380	0	4380	IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125004964	29/09/2025	79846	0	79846	IMPREST BILL	BRGW FUEL IMPREST OF JE TRD	JE TRD MWJ
	Total	166543	0	166543			

CO7 Number : 36020125701863 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 5878887 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004985	29/09/2025	6488110	609223	5878887	CONTRACTOR	WCR/JBP/Civil/2024/0066/B8	BRBAINFRATECH LLP-JALPAIGURI
	Total	6488110	609223	5878887			

CO7 Number : 36020125701864 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 2138951 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004986	29/09/2025	2360608	221657	2138951	CONTRACTOR	Replacement work	SANJAY KUMAR SHARMA-AURANGABAD
	Total	2360608	221657	2138951			

CO7 Number : 36020125701865 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 3998083 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004988	29/09/2025	4454057	455974	3998083	CONTRACTOR	SSY057	SHRAVAN SINGH YADAV-GWALIOR

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CO7 Number : 36020125701865 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 3998083 Batch Id: 3602250152

	Total	4454057	455974	3998083		

CO7 Number : 36020125701866 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 5475097 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004940	26/09/2025	6007548	532451	5475097	CONTRACTOR	Civil Contruction Work	MS RAJESH KUMAR KAILA-SATNA
	Total	6007548	532451	5475097			

CO7 Number : 36020125701867 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 31385 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004981	29/09/2025	24913	0	24913	IMPREST BILL	General imprest	ADEE TRS NKJ
36020125004982	29/09/2025	4522	0	4522	IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020125004984	29/09/2025	1950	0	1950	IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG BRGW
	Total	31385	0	31385			

CO7 Number : 36020125701868 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 87146 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004904	25/09/2025	90204	3058	87146	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	90204	3058	87146			

CO7 Number : 36020125701869 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 231718 Batch Id: 3602250152

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

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CO7 Number : 36020125701869 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 231718 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004905	25/09/2025	241972	10254	231718	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	241972	10254	231718			

CO7 Number : 36020125701870 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 194961 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004906	25/09/2025	203588	8627	194961	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	203588	8627	194961			

CO7 Number : 36020125701871 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 31231219 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004983	29/09/2025	34793088	3561869	31231219	CONTRACTOR	93	HARI DAS-BHOPAL
	Total	34793088	3561869	31231219			

CO7 Number : 36020125701872 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 237370 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004953	29/09/2025	3500	0	3500	IMPREST BILL	general imperest of nu	CMP/NU
36020125004954	29/09/2025	29929	0	29929	IMPREST BILL	General Imprest from	ADD CMS NKJ
36020125004956	29/09/2025	19137	0	19137	IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125004959	29/09/2025	174804	0	174804	IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR

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CO7 Number : 36020125701872 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 237370 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004960	29/09/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
	Total	237370	0	237370			

CO7 Number : 36020125701873 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 119566 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004989	29/09/2025	124857	5291	119566	PRICE VARIATION	2nd final PVC bill	D.K. CHAUHAN-JABALPUR
	Total	124857	5291	119566			

CO7 Number : 36020125701874 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 41600 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004995	29/09/2025	41600	0	41600	IMPREST BILL	Water imprest for	ADEN M KTE
	Total	41600	0	41600			

CO7 Number : 36020125701875 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 64549 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004946	29/09/2025	9999	0	9999	IMPREST BILL	IMPREST	SM, KACCHPURA
36020125004947	29/09/2025	9868	0	9868	IMPREST BILL	IMPREST	SM, PPI
36020125004948	29/09/2025	9984	0	9984	IMPREST BILL	IMPREST	SM, GURRA
36020125004949	29/09/2025	10000	0	10000	IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI

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CO7 Number : 36020125701875 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 64549 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004950	29/09/2025	9846	0	9846	IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020125004951	29/09/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125004952	29/09/2025	4852	0	4852	IMPREST BILL	IMPREST	SM WCR MML
	Total	64549	0	64549			

CO7 Number : 36020125701876 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 608882 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004996	29/09/2025	635824	26942	608882	CONTRACTOR	Works Contract	AJAY TYAGI-RANCHI
	Total	635824	26942	608882			

CO7 Number : 36020125701877 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 13899 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004997	29/09/2025	14387	488	13899	CONTRACTOR	TRR 18.10 Civil Work	DAYAL CONSTRUCTION-BINA
	Total	14387	488	13899			

CO7 Number : 36020125701878 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 12993 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005000	30/09/2025	2996	0	2996	IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125005001	30/09/2025	9997	0	9997	IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR

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CO7 Number : 36020125701878 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 12993 Batch Id: 3602250154

Total	12993	0	12993

CO7 Number : 36020125701879 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 483361 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005002	30/09/2025	509925	26564	483361	CONTRACTOR	00885200055493/4	ANAND TOMAR-SAGAR
Total		509925	26564	483361			

CO7 Number : 36020125701880 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 2360027 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004902	25/09/2025	2629184	269157	2360027	CONTRACTOR	CA/BR/25/04	CHOUDHARY ASSOCIATES-JABALPUR
Total		2629184	269157	2360027			

CO7 Number : 36020125701881 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1219897 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004942	27/09/2025	1346314	126417	1219897	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		1346314	126417	1219897			

CO7 Number : 36020125701882 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 2894535 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005003	30/09/2025	3224653	330118	2894535	CONTRACTOR	Itarsi - Jabalpur :Proposed	SETH MOHANLAL HIRALAL CONSTRUCTION
Total		3224653	330118	2894535			

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CO7 Number : 36020125701883 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 695533 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005011	30/09/2025	778584	83051	695533	CONTRACTOR	Two Miscellaneous work under	UMESH CONSTRUCTION-KATNI
	Total	778584	83051	695533			

CO7 Number : 36020125701884 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 50973 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004955	29/09/2025	10000	0	10000	IMPREST BILL	Diesel Imprest from	ADD CMS NKJ
36020125004958	29/09/2025	23375	0	23375	IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125005020	30/09/2025	9670	0	9670	IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR
36020125005021	30/09/2025	7928	0	7928	IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
	Total	50973	0	50973			

CO7 Number : 36020125701885 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1199690 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125004994	29/09/2025	1341841	142151	1199690	CONTRACTOR	Three Miscellaneous works	KULDEEP SINGH-UNNAO
	Total	1341841	142151	1199690			

CO7 Number : 36020125701886 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 2330754 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005019	30/09/2025	2489915	159161	2330754	CONTRACTOR	TRD work against Track	JOY ELECTRICAL AND ENGINEERING

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CO7 Number : 36020125701886 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 2330754 Batch Id: 3602250154

	Total	2489915	159161	2330754		

CO7 Number : 36020125701887 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 919550 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005022	30/09/2025	1031879	112329	919550	CONTRACTOR	Four Miscellaneous work under	JAMUNA TRADERS-JABALPUR.
	Total	1031879	112329	919550			

CO7 Number : 36020125701888 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 305385 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005004	30/09/2025	80000	0	80000	IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125005006	30/09/2025	6864	0	6864	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020125005007	30/09/2025	93450	0	93450	IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125005008	30/09/2025	4951	0	4951	IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020125005009	30/09/2025	120120	0	120120	IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
	Total	305385	0	305385			

CO7 Number : 36020125701889 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 5687008 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005023	30/09/2025	6335603	648595	5687008	CONTRACTOR	Diesel loco shed work NKJ	SATISH ENGINEERING WORKS-SHAHDOL
	Total	6335603	648595	5687008			

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CO7 Number : 36020125701890 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1798205 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005025	30/09/2025	1984553	186348	1798205	CONTRACTOR	Installation, Renovation,	INDIA CONSTRUCTION-JABALPUR
	Total	1984553	186348	1798205			

CO7 Number : 36020125701891 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 113170 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005005	30/09/2025	28787	0	28787	IMPREST BILL	Fuel ADEN JBP	ADEN SOUTH JBP
36020125005010	30/09/2025	39780	0	39780	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125005012	30/09/2025	4710	0	4710	IMPREST BILL	general imprest	DIVISIONAL MATERIAL MANAGER WEST
36020125005013	30/09/2025	39893	0	39893	IMPREST BILL	Fuel Imprest	ADEN DAMOH
	Total	113170	0	113170			

CO7 Number : 36020125701892 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 42010 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005014	30/09/2025	9620	0	9620	IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020125005015	30/09/2025	9490	0	9490	IMPREST BILL	IMPREST	SM, NIWAS ROAD
36020125005016	30/09/2025	9500	0	9500	IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020125005017	30/09/2025	3400	0	3400	IMPREST BILL	IMPREST	TI, JABALPUR
36020125005018	30/09/2025	10000	0	10000	IMPREST BILL	IMPREST	TNI, JBP

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CO7 Number : 36020125701892 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 42010 Batch Id: 3602250154

Total	42010	0	42010	

CO7 Number : 36020125701893 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 26739 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005028	30/09/2025	26739	0	26739	PAY ORDER	Partail balance SD Release CA	ORIENTAL ENTERPRISE-MUMBAI.
	Total	26739	0	26739			

CO7 Number : 36020125701894 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 3936483 Batch Id: 3602250156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005027	30/09/2025	4421686	485203	3936483	CONTRACTOR	Gadarwara: Improvement	KAKKA JI BUILDERS-LALITPUR
	Total	4421686	485203	3936483			
	Section Total	546851755	41147981	505703774			

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CO7 Number : 36020225701512 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 108020 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003270	01/09/2025	112300	4280	108020	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	112300	4280	108020			

CO7 Number : 36020225701513 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 44642 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003271	01/09/2025	46410	1768	44642	GEM BILL	monthly bases cab and taxi	SATYAM ENTERPRISES
	Total	46410	1768	44642			

CO7 Number : 36020225701514 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 45786 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003272	01/09/2025	47600	1814	45786	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	47600	1814	45786			

CO7 Number : 36020225701515 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 63349 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003273	01/09/2025	65859	2510	63349	GEM BILL	monthly bases cab and taxi	AMIT TRAVELS
	Total	65859	2510	63349			

CO7 Number : 36020225701516 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 53346 Batch Id: 3602250127

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

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CO7 Number : 36020225701516 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 53346 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003276	01/09/2025	53346	0	53346	PAY ORDER	153 rd DRUCC meeting	DRM C JBP
	Total	53346	0	53346			

CO7 Number : 36020225701517 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 399190 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003279	01/09/2025	83000	3162	79838	GEM BILL	monthly bases cab and taxi	JAMUNA TRADERS
36020225003280	01/09/2025	83000	3162	79838	GEM BILL	monthly bases cab and taxi	JAMUNA TRADERS
36020225003281	01/09/2025	83000	3162	79838	GEM BILL	monthly bases cab and taxi	JAMUNA TRADERS
36020225003282	01/09/2025	83000	3162	79838	GEM BILL	monthly bases cab and taxi	JAMUNA TRADERS
36020225003283	01/09/2025	83000	3162	79838	GEM BILL	monthly bases cab and taxi	JAMUNA TRADERS
	Total	415000	15810	399190			

CO7 Number : 36020225701518 CO7 Date: 01/09/2025 CO7 Status: Abstract CO7 748235 Batch Id: 3602250127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003284	01/09/2025	774489	26254	748235	GEM BILL	null	NATIONAL PROTECTIVE SECURITY SERVICES
	Total	774489	26254	748235			

CO7 Number : 36020225701519 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 56367 Batch Id: 3602250128

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

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CO7 Number : 36020225701519 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 56367 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003274	01/09/2025	58601	2234	56367	GEM BILL	coustam bid for services	KL Associates
	Total	58601	2234	56367			

CO7 Number : 36020225701520 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 262563 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003275	01/09/2025	272963	10400	262563	GEM BILL	coustam bid for services	KL Associates
	Total	272963	10400	262563			

CO7 Number : 36020225701521 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 66143 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003287	01/09/2025	693	14	679	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003288	01/09/2025	2788	56	2732	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003289	01/09/2025	2550	51	2499	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003290	01/09/2025	2815	56	2759	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003291	01/09/2025	2815	56	2759	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003292	01/09/2025	2200	44	2156	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003293	01/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003294	01/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003295	01/09/2025	1132	23	1109	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL

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CO7 Number : 36020225701521 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 66143 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003296	01/09/2025	826	17	809	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003297	01/09/2025	2815	56	2759	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003298	01/09/2025	19639	393	19246	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020225003299	01/09/2025	28520	570	27950	MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
	Total	67493	1350	66143			

CO7 Number : 36020225701522 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 46497 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003300	01/09/2025	26019	520	25499	MEDICAL BILLS	Medical Bills	SAI SHIVA NETRALAYA
36020225003301	01/09/2025	21427	429	20998	MEDICAL BILLS	Medical Bills	SAI SHIVA NETRALAYA
	Total	47446	949	46497			

CO7 Number : 36020225701523 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 295379 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003285	01/09/2025	175087	3502	171585	MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225003286	01/09/2025	126320	2526	123794	MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
	Total	301407	6028	295379			

CO7 Number : 36020225701524 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 937595 Batch Id: 3602250128

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CO7 Number : 36020225701524 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 937595 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003102	21/08/2025	972408	34813	937595	GEM BILL	Custom Bid for Services -	SHUSHIL KUMAR PANDEY
	Total	972408	34813	937595			

CO7 Number : 36020225701525 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 200809 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003310	02/09/2025	208763	7954	200809	GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
	Total	208763	7954	200809			

CO7 Number : 36020225701526 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 29119 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003262	29/08/2025	1295	130	1165	LAW BILLS	ADVOCATE BILL(RASHID ALI	GOPI CHOURASIA
36020225003263	29/08/2025	1295	130	1165	LAW BILLS	ADVOCATE BILL(MOHANLAL)	GOPI CHOURASIA
36020225003264	29/08/2025	1295	130	1165	LAW BILLS	ADVOCATE BILL(SMT.	GOPI CHOURASIA
36020225003265	29/08/2025	1295	130	1165	LAW BILLS	ADVOCATE BILL(RAJESH	GOPI CHOURASIA
36020225003266	29/08/2025	8187	819	7368	LAW BILLS	ADVOCATE BILL(TULSIDAS PAL)	ASHISH AGRAWAL
36020225003267	29/08/2025	3470	347	3123	LAW BILLS	Advocate fees bill of Ashish	ASHISH AGRAWAL
36020225003268	29/08/2025	15520	1552	13968	LAW BILLS	Advocate fees bill of H.S	SHRI H S RAJPUT
	Total	32357	3238	29119			

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CO7 Number : 36020225701527 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 134474 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003302	01/09/2025	12926	259	12667	MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225003303	01/09/2025	122688	2454	120234	MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225003304	01/09/2025	1605	32	1573	MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
	Total	137219	2745	134474			

CO7 Number : 36020225701528 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 20000 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003323	02/09/2025	20000	0	20000	PAY ORDER	Light Refreshmet for BEHR	D R M SAFETY JABALPUR
	Total	20000	0	20000			

CO7 Number : 36020225701529 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 693646 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003321	02/09/2025	717985	24339	693646	SERVICE	ENROUTE WATERING AT STA	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	717985	24339	693646			

CO7 Number : 36020225701530 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 243379 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003314	02/09/2025	251919	8540	243379	MISC. BILLS	Quotation for Planning and	ANAMI DECORSJABALPUR
	Total	251919	8540	243379			

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CO7 Number : 36020225701531 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 2253608 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003277	01/09/2025	2481292	227684	2253608	SERVICE	Prepration of Subsidize non	MANOJ KUMAR ALOK KUMAR-JABALPUR.
	Total	2481292	227684	2253608			

CO7 Number : 36020225701532 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 57957 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003311	02/09/2025	26374	896	25478	MISC. BILLS	Outsourcing of photo copies	RAJESH KUMAR JAIN PHOTO COPIER
36020225003312	02/09/2025	18319	622	17697	MISC. BILLS	Outsourcing of photo copies	RAJESH KUMAR JAIN PHOTO COPIER
36020225003313	02/09/2025	15302	520	14782	MISC. BILLS	Outsourcing of photo copies	RAJESH KUMAR JAIN PHOTO COPIER
	Total	59995	2038	57957			

CO7 Number : 36020225701533 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 69000 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003143	25/08/2025	69000	0	69000	MISC. BILLS	Inaugural Function Flag off	M/S STAR FOODS ASSOCIATES
	Total	69000	0	69000			

CO7 Number : 36020225701534 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 10300 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003144	25/08/2025	10500	200	10300	MISC. BILLS	Private hiring of Gypsy bill	ANIL SHUKLA
	Total	10500	200	10300			

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CO7 Number : 36020225701535 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 107380 Batch Id: 3602250128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003145	25/08/2025	107380	0	107380	PAY ORDER	Pay order for one time Imprest	SR. DSTE (CO) JBP
	Total	107380	0	107380			

CO7 Number : 36020225701536 CO7 Date: 02/09/2025 CO7 Status: Abstract CO7 46710 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003328	02/09/2025	51900	5190	46710	MEDICAL BILLS	Anaesthesia Bill	DR. PAYASWINEE SHARMA
	Total	51900	5190	46710			

CO7 Number : 36020225701537 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 111222 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003319	02/09/2025	113492	2270	111222	MEDICAL BILLS	Dharmlok bill Investigation Apr	DHARMLOK HOSPITAL KATNI
	Total	113492	2270	111222			

CO7 Number : 36020225701538 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 84258 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003315	02/09/2025	13105	262	12843	MEDICAL BILLS	Dr. Rai hospital bill	DR RAI HOSPITAL
36020225003316	02/09/2025	20739	415	20324	MEDICAL BILLS	Dr. Rai hospital bill	DR RAI HOSPITAL
36020225003317	02/09/2025	27822	556	27266	MEDICAL BILLS	Dr. Rai hospital bill	DR RAI HOSPITAL
36020225003318	02/09/2025	24311	486	23825	MEDICAL BILLS	Dr. Rai hospital bill	DR RAI HOSPITAL

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CO7 Number : 36020225701538 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 84258 Batch Id: 3602250129

	Total	85977	1719	84258			

CO7 Number : 36020225701539 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003331	02/09/2025	5000	0	5000	PAY ORDER	Light refreshment for	D R M SAFETY JABALPUR
	Total	5000	0	5000			

CO7 Number : 36020225701540 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 285812 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003322	02/09/2025	330000	44188	285812	MISC. BILLS	1st Final Bill	RAKESH LIGHT HOUSE
	Total	330000	44188	285812			

CO7 Number : 36020225701541 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 45792 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003336	03/09/2025	47490	1698	45792	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
	Total	47490	1698	45792			

CO7 Number : 36020225701542 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 13000 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003345	03/09/2025	13000	0	13000	PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
	Total	13000	0	13000			

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CO7 Number : 36020225701543 CO7 Date: 03/09/2025 CO7 Status: Abstract CO7 2315563 Batch Id: 3602250129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003355	03/09/2025	2446545	130982	2315563	GEM BILL	manpower outsourcing service	FIRST CHOICE FACILITIES
	Total	2446545	130982	2315563			

CO7 Number : 36020225701544 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 128520 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003374	04/09/2025	44538	1698	42840	GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
36020225003375	04/09/2025	44538	1698	42840	GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
36020225003376	04/09/2025	44538	1698	42840	GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
	Total	133614	5094	128520			

CO7 Number : 36020225701545 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 47361 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003337	03/09/2025	5698	114	5584	MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225003338	03/09/2025	11406	228	11178	MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225003339	03/09/2025	14040	281	13759	MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225003340	03/09/2025	17184	344	16840	MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
	Total	48328	967	47361			

CO7 Number : 36020225701546 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 752624 Batch Id: 3602250130

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CO7 Number : 36020225701546 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 752624 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003320	02/09/2025	779032	26408	752624	CONTRACTOR	Engagement of Attendents in	KING SECURITY GUARDS SERVICES (P) LTD.
	Total	779032	26408	752624			

CO7 Number : 36020225701547 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 508564 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003377	04/09/2025	263700	9418	254282	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
36020225003378	04/09/2025	263700	9418	254282	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	527400	18836	508564			

CO7 Number : 36020225701548 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 95996 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003379	04/09/2025	99798	3802	95996	VEHICLE BILLS	6th on bill	AKASH ENTERPRISES-VIDISHA
	Total	99798	3802	95996			

CO7 Number : 36020225701549 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 77444 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003370	03/09/2025	80163	2719	77444	ANNUAL	10th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	80163	2719	77444			

CO7 Number : 36020225701550 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 76077 Batch Id: 3602250130

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CO7 Number : 36020225701550 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 76077 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003371	03/09/2025	78748	2671	76077	ANNUAL	11th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	78748	2671	76077			

CO7 Number : 36020225701551 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 372139 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003369	03/09/2025	385198	13059	372139	ANNUAL	14th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	385198	13059	372139			

CO7 Number : 36020225701552 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 756224 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003353	03/09/2025	782760	26536	756224	MISC. BILLS	CA No.	CHANDRIKA PATEL-KATNI
	Total	782760	26536	756224			

CO7 Number : 36020225701553 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 151156 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003335	03/09/2025	162013	10857	151156	OTHER BILLS	PU Painting of Narrow Gauge	TD SHINE METALIZING COMPANY-BHOPAL
	Total	162013	10857	151156			

CO7 Number : 36020225701554 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 2000 Batch Id: 3602250130

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

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CO7 Number : 36020225701554 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 2000 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003390	04/09/2025	2000	0	2000	PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
	Total	2000	0	2000			

CO7 Number : 36020225701555 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 845067 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003385	04/09/2025	381247	7625	373622	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003386	04/09/2025	54542	1091	53451	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003387	04/09/2025	5477	110	5367	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003388	04/09/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003389	04/09/2025	6132	123	6009	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003391	04/09/2025	6132	123	6009	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003392	04/09/2025	76921	1538	75383	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003393	04/09/2025	63738	1275	62463	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003394	04/09/2025	9522	190	9332	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003395	04/09/2025	3228	65	3163	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003396	04/09/2025	12645	253	12392	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003397	04/09/2025	2877	58	2819	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003398	04/09/2025	101607	2032	99575	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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CO7 Number : 36020225701555 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 845067 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003399	04/09/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003400	04/09/2025	3089	62	3027	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003401	04/09/2025	85378	1708	83670	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003402	04/09/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003403	04/09/2025	4539	91	4448	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
	Total	862316	17249	845067			

CO7 Number : 36020225701557 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 264375 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003305	01/09/2025	69512	3508	66004	GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003306	01/09/2025	72187	7242	64945	GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003307	01/09/2025	69512	2909	66603	GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
36020225003308	01/09/2025	69512	2689	66823	GEM BILL	Cleaning, Sanitation and	ANUSHRI CLEAN CARE SERVICES
	Total	280723	16348	264375			

CO7 Number : 36020225701558 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 970326 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003332	03/09/2025	343737	20470	323267	SERVICE	Mechanised cleaning at DMO	HSSERVICE PROVIDERS
36020225003333	03/09/2025	343737	20662	323075	SERVICE	Mechanized clng at DMO	HSSERVICE PROVIDERS

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CO7 Number : 36020225701558 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 970326 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003334	03/09/2025	343737	19753	323984	SERVICE	Mechanized clng at DMO	HSSERVICE PROVIDERS
	Total	1031211	60885	970326			

CO7 Number : 36020225701559 CO7 Date: 04/09/2025 CO7 Status: Abstract CO7 230838 Batch Id: 3602250130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003404	04/09/2025	242061	11223	230838	SERVICE	Transportin of railway staff	A S TECHNOLOGY GROUP-JABALPUR
	Total	242061	11223	230838			

CO7 Number : 36020225701560 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 40130 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003341	03/09/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003342	03/09/2025	4566	91	4475	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003343	03/09/2025	4566	91	4475	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003344	03/09/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003346	03/09/2025	4638	93	4545	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003347	03/09/2025	1132	23	1109	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003348	03/09/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003349	03/09/2025	9465	189	9276	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003350	03/09/2025	2200	44	2156	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND

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CO7 Number : 36020225701560 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 40130 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003351	03/09/2025	4916	98	4818	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003354	03/09/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
	Total	40947	817	40130			

CO7 Number : 36020225701561 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 41550 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003356	03/09/2025	2200	44	2156	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003357	03/09/2025	2532	51	2481	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003358	03/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003359	03/09/2025	2200	44	2156	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003360	03/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003361	03/09/2025	7000	140	6860	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003362	03/09/2025	2200	44	2156	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003363	03/09/2025	2366	47	2319	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003364	03/09/2025	7000	140	6860	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003365	03/09/2025	2200	44	2156	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003366	03/09/2025	7000	140	6860	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225003367	03/09/2025	7000	140	6860	MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND

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CO7 Number : 36020225701561 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 41550 Batch Id: 3602250131

Total	42398	848	41550

CO7 Number : 36020225701562 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 735311 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003405	04/09/2025	68403	1368	67035	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003406	04/09/2025	17692	354	17338	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003407	04/09/2025	5696	114	5582	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003408	04/09/2025	5356	107	5249	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003409	04/09/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003410	04/09/2025	4570	91	4479	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003411	04/09/2025	136662	2733	133929	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003412	04/09/2025	18061	361	17700	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003413	04/09/2025	20678	414	20264	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003414	04/09/2025	184487	3690	180797	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003415	04/09/2025	160985	3220	157765	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003416	04/09/2025	77130	1543	75587	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003417	04/09/2025	18050	361	17689	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003418	04/09/2025	5356	107	5249	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003419	04/09/2025	12650	253	12397	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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CO7 Number : 36020225701562 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 735311 Batch Id: 3602250131

	Total	750318	15007	735311			

CO7 Number : 36020225701563 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 43284 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003420	06/09/2025	45000	1716	43284	GEM BILL	monthly bases cab and taxi	RAKESH TRIPATHI
	Total	45000	1716	43284			

CO7 Number : 36020225701564 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 249912 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003421	06/09/2025	260850	10938	249912	GEM BILL	coustam bid for services	SMIT ENTERPRISES
	Total	260850	10938	249912			

CO7 Number : 36020225701565 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 138856 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003424	06/09/2025	144000	5144	138856	GEM BILL	coustam bid for services	RELIABLE MOVERS
	Total	144000	5144	138856			

CO7 Number : 36020225701566 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 214650 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003425	06/09/2025	222600	7950	214650	GEM BILL	coustam bid for services	SATNAM EARTH MOVERS
	Total	222600	7950	214650			

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CO7 Number : 36020225701567 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 149998 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003437	08/09/2025	155940	5942	149998	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	155940	5942	149998			

CO7 Number : 36020225701568 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 145459 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003438	08/09/2025	151221	5762	145459	GEM BILL	coustam bid for services	SMIT ENTERPRISES
	Total	151221	5762	145459			

CO7 Number : 36020225701569 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 65203 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003439	08/09/2025	67786	2583	65203	GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
	Total	67786	2583	65203			

CO7 Number : 36020225701570 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 5133422 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003433	08/09/2025	2175928	405682	1770246	GEM BILL	null	NATIONAL PROTECTIVE SECURITY SERVICES
36020225003435	08/09/2025	2175927	411682	1764245	GEM BILL	null	NATIONAL PROTECTIVE SECURITY SERVICES
36020225003436	08/09/2025	1965353	366422	1598931	GEM BILL	null	NATIONAL PROTECTIVE SECURITY SERVICES
	Total	6317208	1183786	5133422			

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CO7 Number : 36020225701571 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 3117136 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003434	08/09/2025	3184000	66864	3117136	GEM BILL	Procurement of Air/desert	THE WEST WOOD COMPANY
	Total	3184000	66864	3117136			

CO7 Number : 36020225701572 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 61714 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003440	08/09/2025	62973	1259	61714	OTHER BILLS	JBP/R/Drinking Water/BIN-KTE	MADHAV SINGH YADAV CONTRACTOR-
	Total	62973	1259	61714			

CO7 Number : 36020225701573 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 205924 Batch Id: 3602250131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003422	06/09/2025	214080	8156	205924	GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
	Total	214080	8156	205924			

CO7 Number : 36020225701574 CO7 Date: 08/09/2025 CO7 Status: Abstract CO7 507201 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003442	08/09/2025	517552	10351	507201	MEDICAL BILLS	MP Birla Hospital bill Nov 24	MP BIRLA HOSPITAL
	Total	517552	10351	507201			

CO7 Number : 36020225701575 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 45978 Batch Id: 3602250132

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

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CO7 Number : 36020225701575 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 45978 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003447	08/09/2025	47800	1822	45978	GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
	Total	47800	1822	45978			

CO7 Number : 36020225701576 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 603568 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003443	08/09/2025	144900	2898	142002	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003444	08/09/2025	134876	2698	132178	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003445	08/09/2025	146706	2934	143772	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003446	08/09/2025	189404	3788	185616	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
	Total	615886	12318	603568			

CO7 Number : 36020225701577 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 6389866 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003441	08/09/2025	6389866	0	6389866	PAY ORDER	Payment of service charges to	COMMISSIONER NAGAR NIGAM KATNI
	Total	6389866	0	6389866			

CO7 Number : 36020225701578 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 252117 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003448	09/09/2025	252117	0	252117	MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI

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CO7 Number : 36020225701578 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 252117 Batch Id: 3602250132

	Total	252117	0	252117			

CO7 Number : 36020225701579 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 350114 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003449	09/09/2025	350114	0	350114	MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
	Total	350114	0	350114			

CO7 Number : 36020225701580 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 515218 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003450	09/09/2025	515218	0	515218	MEDICAL BILLS	medical local purchase bills	SUBHASH MEDICOSE-JABALPUR
	Total	515218	0	515218			

CO7 Number : 36020225701581 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 183628 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003352	03/09/2025	186794	3166	183628	MISC. BILLS	Other Works	PAL ENGINEERING WORKS
	Total	186794	3166	183628			

CO7 Number : 36020225701582 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 91247 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003455	09/09/2025	91247	0	91247	PAY ORDER	Work completed in all Respect	RAJEEV MISHRA-JABALPUR
	Total	91247	0	91247			

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CO7 Number : 36020225701583 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 376458 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003457	09/09/2025	391368	14910	376458	GEM BILL	GOODS TRANSPORT SERVICE.	SWAN CONTINENTAL
	Total	391368	14910	376458			

CO7 Number : 36020225701584 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 141082 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003461	09/09/2025	146670	5588	141082	GEM BILL	coustam bid for services	SMIT ENTERPRISES
	Total	146670	5588	141082			

CO7 Number : 36020225701585 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 1466 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003427	08/09/2025	1466	0	1466	PAY ORDER	Purchase of service postel	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
	Total	1466	0	1466			

CO7 Number : 36020225701586 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 533917 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003456	09/09/2025	569051	35134	533917	MISC. BILLS	5th and final bill of CA no.-	NARAYAN MARKETING AND SERVICES-
	Total	569051	35134	533917			

CO7 Number : 36020225701587 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 233844 Batch Id: 3602250132

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

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CO7 Number : 36020225701587 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 233844 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003372	03/09/2025	134999	31577	103422	ANNUAL	CMC of CR Classic DV 5950	CARESTREAM HEALTH INDIA PVT LTD
36020225003373	03/09/2025	134999	4577	130422	ANNUAL	CMC of Radiography system	CARESTREAM HEALTH INDIA PVT LTD
	Total	269998	36154	233844			

CO7 Number : 36020225701588 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003329	02/09/2025	5000	0	5000	MISC. BILLS	Payment regarding	SUNIL VISHWAKARMA
	Total	5000	0	5000			

CO7 Number : 36020225701589 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 11290 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003453	09/09/2025	11290	0	11290	PAY ORDER	Payment of balance amount	SR DPO JBP
	Total	11290	0	11290			

CO7 Number : 36020225701590 CO7 Date: 09/09/2025 CO7 Status: Abstract CO7 70829 Batch Id: 3602250132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003463	09/09/2025	74553	3724	70829	GEM BILL	Cleaning, Sanitation and	MANJU ENTERPRISESPROPMUKESH KUMAR
	Total	74553	3724	70829			

CO7 Number : 36020225701591 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 16584 Batch Id: 3602250133

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CO7 Number : 36020225701591 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 16584 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003465	10/09/2025	13952	0	13952	PAY ORDER	Distribution of sweets snacks	ADME/C&W/JBP
36020225003466	10/09/2025	2632	0	2632	PAY ORDER	Distribution of sweets snacks	SSE (C&W) REWA
	Total	16584	0	16584			

CO7 Number : 36020225701592 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 930470 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003468	10/09/2025	930470	0	930470	MEDICAL BILLS	medical local purchase from	VIDHYA SHREE PHARMA-JABALPUR
	Total	930470	0	930470			

CO7 Number : 36020225701593 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 141062 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003464	09/09/2025	146288	5226	141062	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	146288	5226	141062			

CO7 Number : 36020225701594 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 287298 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003467	10/09/2025	298725	11427	287298	SERVICE	Washing cleaning and ironing	MAA VIRASINI CONSTRUCTION AND
	Total	298725	11427	287298			

CO7 Number : 36020225701595 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 122084 Batch Id: 3602250133

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CO7 Number : 36020225701595 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 122084 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003469	10/09/2025	126606	4522	122084	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	126606	4522	122084			

CO7 Number : 36020225701596 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 29314 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003470	10/09/2025	30400	1086	29314	GEM BILL	GOODS TRANSPORT SERVICE.	MANAN TRADERS
	Total	30400	1086	29314			

CO7 Number : 36020225701597 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 38475 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003472	10/09/2025	39999	1524	38475	VEHICLE BILLS	36th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
	Total	39999	1524	38475			

CO7 Number : 36020225701598 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 301771 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003381	04/09/2025	223640	0	223640	PAY ORDER	Miscellaneous arrangement for	DRM C JBP
36020225003382	04/09/2025	78131	0	78131	PAY ORDER	Miscellaneous arrangement for	DRM C JBP
	Total	301771	0	301771			

CO7 Number : 36020225701599 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 240807 Batch Id: 3602250133

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CO7 Number : 36020225701599 CO7 Date: 10/09/2025 CO7 Status: Abstract CO7 240807 Batch Id: 3602250133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003383	04/09/2025	244959	4152	240807	MISC. BILLS	ceromonial items	BOMBAY ASSOCIATES
	Total	244959	4152	240807			

CO7 Number : 36020225701600 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 157210 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003477	10/09/2025	85468	1709	83759	MEDICAL BILLS	Raj Sonography bill for month	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020225003478	10/09/2025	74950	1499	73451	MEDICAL BILLS	Raj Sonography bill for month	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
	Total	160418	3208	157210			

CO7 Number : 36020225701601 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 62257 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003479	10/09/2025	19988	400	19588	MEDICAL BILLS	GD Memorial investigation bill	G D CHOUDAHA MEMORIAL DIAGNOSTIC
36020225003480	10/09/2025	14790	296	14494	MEDICAL BILLS	GD Memorial investigation bill	G D CHOUDAHA MEMORIAL DIAGNOSTIC
36020225003481	10/09/2025	12145	243	11902	MEDICAL BILLS	GD Memorial investigation bill	G D CHOUDAHA MEMORIAL DIAGNOSTIC
36020225003482	10/09/2025	16605	332	16273	MEDICAL BILLS	GD Memorial investigation bill	G D CHOUDAHA MEMORIAL DIAGNOSTIC
	Total	63528	1271	62257			

CO7 Number : 36020225701602 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 136352 Batch Id: 3602250134

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

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CO7 Number : 36020225701602 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 136352 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003483	10/09/2025	139135	2783	136352	MEDICAL BILLS	Dharmlok bill Investigation	DHARMLOK HOSPITAL KATNI
	Total	139135	2783	136352			

CO7 Number : 36020225701603 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 163039 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003488	11/09/2025	187483	24444	163039	VEHICLE BILLS	Monthly Basis cab and taxi	ROYAL ELECTRICAL SERVICES
	Total	187483	24444	163039			

CO7 Number : 36020225701604 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 1020 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003486	11/09/2025	340	0	340	MISC. BILLS	Payment for magazines and	ABHAY NEMA
36020225003487	11/09/2025	680	0	680	MISC. BILLS	Payment for magazines and	ABHAY NEMA
	Total	1020	0	1020			

CO7 Number : 36020225701605 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 42579 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003462	09/09/2025	42579	0	42579	SUPPLIER BILL	For payment to VInay Pustak	VINAY PUSTAK SADAN
	Total	42579	0	42579			

CO7 Number : 36020225701606 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 89740 Batch Id: 3602250134

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CO7 Number : 36020225701606 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 89740 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003484	10/09/2025	45786	916	44870	GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
36020225003485	10/09/2025	45786	916	44870	GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
	Total	91572	1832	89740			

CO7 Number : 36020225701607 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 19075 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003476	10/09/2025	19404	329	19075	MISC. BILLS	Issuance of Smart Cards	ETTISAM TRADERS-KATNI
	Total	19404	329	19075			

CO7 Number : 36020225701608 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 788802 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003426	07/09/2025	870545	81743	788802	CONTRACTOR	3rd year 2nd quarter for the	HYT ENGINEERING COMPANY PVT LTD-
	Total	870545	81743	788802			

CO7 Number : 36020225701609 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 97217 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003471	10/09/2025	120249	23032	97217	MISC. BILLS	Hiring of private agency for	ANANJAY SOFTEK SOLUTIONS PRIVAE
	Total	120249	23032	97217			

CO7 Number : 36020225701610 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 4411744 Batch Id: 3602250134

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CO7 Number : 36020225701610 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 4411744 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003454	09/09/2025	5107618	695874	4411744	GEM BILL	null	OSHO GARMENT FINISHERS LAUNDERERS
	Total	5107618	695874	4411744			

CO7 Number : 36020225701611 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 2146022 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003452	09/09/2025	2404155	258133	2146022	SERVICE	Prepration of Subsidize non	BHARAT SECURITY SERVICES AND WORKERS
	Total	2404155	258133	2146022			

CO7 Number : 36020225701612 CO7 Date: 11/09/2025 CO7 Status: Abstract CO7 48862 Batch Id: 3602250134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003491	11/09/2025	50798	1936	48862	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	50798	1936	48862			

CO7 Number : 36020225701613 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 49173 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003492	11/09/2025	51121	1948	49173	VEHICLE BILLS	on account bill	MISHRA TRAVELS
	Total	51121	1948	49173			

CO7 Number : 36020225701614 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 84617 Batch Id: 3602250135

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

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CO7 Number : 36020225701614 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 84617 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003497	12/09/2025	87969	3352	84617	VEHICLE BILLS	Hiring of one non ac road	KRISHNA ENTERPRISES
	Total	87969	3352	84617			

CO7 Number : 36020225701615 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 41263 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003498	12/09/2025	42899	1636	41263	GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
	Total	42899	1636	41263			

CO7 Number : 36020225701616 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 54911 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003499	12/09/2025	57087	2176	54911	GEM BILL	coustam bid for services	KRISHNA ENTERPRISES
	Total	57087	2176	54911			

CO7 Number : 36020225701617 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 858490 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003489	11/09/2025	858490	0	858490	SERVICE	1ST BILL OF REMBURSHMENT	SENGAR SECURITY AND SERVICES PRIVATE
	Total	858490	0	858490			

CO7 Number : 36020225701618 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 55020 Batch Id: 3602250135

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

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CO7 Number : 36020225701618 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 55020 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003501	12/09/2025	57200	2180	55020	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	57200	2180	55020			

CO7 Number : 36020225701619 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 47071 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003502	12/09/2025	48936	1865	47071	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	48936	1865	47071			

CO7 Number : 36020225701620 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 49378 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003503	12/09/2025	51334	1956	49378	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	51334	1956	49378			

CO7 Number : 36020225701621 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 238171 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003495	12/09/2025	125428	4252	121176	GEM BILL	Custom Bid for Services - ----	BACHCHA LAL YADAV
36020225003496	12/09/2025	125428	8433	116995	GEM BILL	Custom Bid for Services - ----	BACHCHA LAL YADAV
	Total	250856	12685	238171			

CO7 Number : 36020225701622 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 92064 Batch Id: 3602250135

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CO7 Number : 36020225701622 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 92064 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003493	11/09/2025	73749	1405	72344	MISC. BILLS	Badhakhana for rpf wrestling	AJAY KUMAR YADAV
36020225003500	12/09/2025	20060	340	19720	MISC. BILLS	Repairing of GyM	JAGDISH PRASAD PRAJAPATI
	Total	93809	1745	92064			

CO7 Number : 36020225701623 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 77127 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003504	12/09/2025	82520	5393	77127	GEM BILL	Cleaning, Sanitation and	JITENDRA PRATAP SINGH
	Total	82520	5393	77127			

CO7 Number : 36020225701624 CO7 Date: 12/09/2025 CO7 Status: Abstract CO7 1770246 Batch Id: 3602250135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003473	10/09/2025	2175928	405682	1770246	GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
	Total	2175928	405682	1770246			

CO7 Number : 36020225701625 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 45793 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003505	12/09/2025	47490	1697	45793	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
	Total	47490	1697	45793			

CO7 Number : 36020225701626 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 57750 Batch Id: 3602250137

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CO7 Number : 36020225701626 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 57750 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003506	12/09/2025	60038	2288	57750	GEM BILL	monthly bases cab and taxi	MANAN TRADERS
	Total	60038	2288	57750			

CO7 Number : 36020225701627 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 92516 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003508	12/09/2025	48091	1833	46258	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
36020225003509	12/09/2025	48090	1832	46258	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
	Total	96181	3665	92516			

CO7 Number : 36020225701628 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 64539 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003510	12/09/2025	67096	2557	64539	GEM BILL	coustam bid for services	MISHRA TRAVELS
	Total	67096	2557	64539			

CO7 Number : 36020225701629 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 55550 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003511	12/09/2025	57750	2200	55550	GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
	Total	57750	2200	55550			

CO7 Number : 36020225701630 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 59448 Batch Id: 3602250137

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CO7 Number : 36020225701630 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 59448 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003514	13/09/2025	61803	2355	59448	VEHICLE BILLS	Hiring of vehicle for	MISHRA TRAVELS
	Total	61803	2355	59448			

CO7 Number : 36020225701631 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 98016 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003515	13/09/2025	50950	1942	49008	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
36020225003516	13/09/2025	50950	1942	49008	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
	Total	101900	3884	98016			

CO7 Number : 36020225701632 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 43195 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003517	13/09/2025	44907	1712	43195	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	44907	1712	43195			

CO7 Number : 36020225701633 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 30357 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003520	15/09/2025	7960	796	7164	LAW BILLS	M/s DASHMESH ENGINEERING	DEVESH BHOJNE
36020225003521	15/09/2025	25770	2577	23193	LAW BILLS	M/s Rahee Industries LTD. V/s	ASHISH AGRAWAL
	Total	33730	3373	30357			

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CO7 Number : 36020225701634 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 17000 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003522	15/09/2025	17000	0	17000	PAY ORDER	Light refreshment Lunch for	D R M SAFETY JABALPUR
	Total	17000	0	17000			

CO7 Number : 36020225701635 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 12995 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003523	15/09/2025	12995	0	12995	PAY ORDER	Pay OrderOF of CMS/JBP	CMS
	Total	12995	0	12995			

CO7 Number : 36020225701636 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 61644 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003524	15/09/2025	63808	2164	61644	MEDICAL BILLS	MEDICAL BILL	BEAUTY RED ENTERPRISES
	Total	63808	2164	61644			

CO7 Number : 36020225701637 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 106289 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003526	15/09/2025	110499	4210	106289	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	110499	4210	106289			

CO7 Number : 36020225701638 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 9509013 Batch Id: 3602250137

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

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CO7 Number : 36020225701638 CO7 Date: 15/09/2025 CO7 Status: Abstract CO7 9509013 Batch Id: 3602250137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003525	15/09/2025	14974597	5465584	9509013	SERVICE	On Board House Keeping	SENGAR SECURITY AND SERVICES PRIVATE
	Total	14974597	5465584	9509013			

CO7 Number : 36020225701639 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 80800 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003534	15/09/2025	42000	1600	40400	GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
36020225003535	15/09/2025	42000	1600	40400	GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
	Total	84000	3200	80800			

CO7 Number : 36020225701640 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 52217 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003536	15/09/2025	54285	2068	52217	GEM BILL	monthly bases cab and taxi	VEDIKA TOURS TRAVELS
	Total	54285	2068	52217			

CO7 Number : 36020225701641 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 449259 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003538	16/09/2025	480359	31100	449259	GEM BILL	coustam bid for services	AMIT TRAVELS
	Total	480359	31100	449259			

CO7 Number : 36020225701642 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 48094 Batch Id: 3602250138

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CO7 Number : 36020225701642 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 48094 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003540	16/09/2025	50000	1906	48094	GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
	Total	50000	1906	48094			

CO7 Number : 36020225701643 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 138803 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003539	16/09/2025	145341	6538	138803	GEM BILL	coustam bid for services	AS TECHNOLOGY GROUP
	Total	145341	6538	138803			

CO7 Number : 36020225701644 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 28650 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003548	16/09/2025	29786	1136	28650	VEHICLE BILLS	VEHICLE HIRING BILL	ROYAL ELECTRICAL AND SERVICES-
	Total	29786	1136	28650			

CO7 Number : 36020225701645 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 86390 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003549	16/09/2025	44907	1712	43195	VEHICLE BILLS	VEHICLE HIRING	MISHRA TRAVELS
36020225003550	16/09/2025	44907	1712	43195	VEHICLE BILLS	VEHICLE HIRING	MISHRA TRAVELS
	Total	89814	3424	86390			

CO7 Number : 36020225701646 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 2172292 Batch Id: 3602250138

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CO7 Number : 36020225701646 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 2172292 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003541	16/09/2025	774489	26255	748234	GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
36020225003542	16/09/2025	699539	23715	675824	GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
36020225003543	16/09/2025	774489	26255	748234	GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
	Total	2248517	76225	2172292			

CO7 Number : 36020225701647 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 304443 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003544	16/09/2025	329306	24863	304443	GEM BILL	Custom Bid for Services -	AS TECHNOLOGY GROUP
	Total	329306	24863	304443			

CO7 Number : 36020225701648 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 50206 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003552	16/09/2025	55522	5316	50206	SERVICE	Transportation of running staff	MS SMIT ENTERPRISES
	Total	55522	5316	50206			

CO7 Number : 36020225701649 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 344734 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003555	16/09/2025	358388	13654	344734	GEM BILL	monthly bases cab and taxi	SWAN CONTINENTAL
	Total	358388	13654	344734			

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CO7 Number : 36020225701650 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 435754 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003551	16/09/2025	490068	54314	435754	GEM BILL	Custom Bid for Services -	MAISUR PROJECTS PRIVATE LIMITED
	Total	490068	54314	435754			

CO7 Number : 36020225701651 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 204780 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003553	16/09/2025	204780	0	204780	PAY ORDER	Releasing of Balance security	EMPRISE MARKETING-LUCKNOW
	Total	204780	0	204780			

CO7 Number : 36020225701652 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 32400 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003554	16/09/2025	32400	0	32400	PAY ORDER	Refund of SD of amount	RAKESH BANSAL HOTEL UTTAM, SINGRAULI
	Total	32400	0	32400			

CO7 Number : 36020225701653 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 66700 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003545	16/09/2025	20650	350	20300	MISC. BILLS	submission of bill for repair to	ELECTRONIC & ENGINEERING SERVICES PVT
36020225003546	16/09/2025	47200	800	46400	MISC. BILLS	Submission of bill for repair	PRUDENT SYSTEMS PRIVATE LIMITED-
	Total	67850	1150	66700			

CO7 Number : 36020225701654 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 59148 Batch Id: 3602250138

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CO7 Number : 36020225701654 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 59148 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003556	16/09/2025	61224	2076	59148	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
	Total	61224	2076	59148			

CO7 Number : 36020225701655 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 50000 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003527	15/09/2025	50000	0	50000	PAY ORDER	ONE TIME IMPREST	SENIOR D O M JABALPUR
	Total	50000	0	50000			

CO7 Number : 36020225701656 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 4750 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003532	15/09/2025	4750	0	4750	PAY ORDER	compliance order	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
	Total	4750	0	4750			

CO7 Number : 36020225701657 CO7 Date: 16/09/2025 CO7 Status: Abstract CO7 386699 Batch Id: 3602250138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003557	16/09/2025	400321	13622	386699	MISC. BILLS	1st Final bill of CA No.JBP-N-	SHREE G LIVE SYSTEM
	Total	400321	13622	386699			

CO7 Number : 36020225701658 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 550335 Batch Id: 3602250139

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

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CO7 Number : 36020225701658 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 550335 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003559	16/09/2025	55945	1119	54826	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003560	16/09/2025	35283	706	34577	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003561	16/09/2025	78698	1574	77124	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003564	16/09/2025	30386	608	29778	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003565	16/09/2025	53163	1063	52100	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003566	16/09/2025	10786	216	10570	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003567	16/09/2025	74031	1481	72550	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003568	16/09/2025	39154	783	38371	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003569	16/09/2025	45587	912	44675	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003570	16/09/2025	7050	141	6909	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003571	16/09/2025	10200	204	9996	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003572	16/09/2025	11236	225	11011	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003573	16/09/2025	45047	901	44146	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225003574	16/09/2025	29750	595	29155	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225003590	17/09/2025	35252	705	34547	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
	Total	561568	11233	550335			

CO7 Number : 36020225701659 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 771105 Batch Id: 3602250139

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CO7 Number : 36020225701659 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 771105 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003580	17/09/2025	112376	2248	110128	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003581	17/09/2025	112376	2248	110128	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003582	17/09/2025	124214	2484	121730	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003583	17/09/2025	152102	3042	149060	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003584	17/09/2025	106425	2128	104297	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003585	17/09/2025	21077	422	20655	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003586	17/09/2025	91076	1821	89255	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003587	17/09/2025	56090	1122	54968	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225003588	17/09/2025	11106	222	10884	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
	Total	786842	15737	771105			

CO7 Number : 36020225701660 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 59033 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003575	16/09/2025	61371	2338	59033	GEM BILL	coustam bid for services	KRISHNA ENTERPRISES
	Total	61371	2338	59033			

CO7 Number : 36020225701661 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 99733 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003576	16/09/2025	103683	3950	99733	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS

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CO7 Number : 36020225701661 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 99733 Batch Id: 3602250139

	Total	103683	3950	99733			

CO7 Number : 36020225701662 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 59637 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003577	17/09/2025	61999	2362	59637	GEM BILL	monthly bases cab and taxi	Akash Enterprises
	Total	61999	2362	59637			

CO7 Number : 36020225701663 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 555897 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003589	17/09/2025	600765	44868	555897	SERVICE	Prepration of Subsidize non	N A KHAN
	Total	600765	44868	555897			

CO7 Number : 36020225701664 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 493588 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003579	17/09/2025	512874	19286	493588	GEM BILL	Custom Bid for Services -	N A KHAN
	Total	512874	19286	493588			

CO7 Number : 36020225701665 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 295783 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003598	17/09/2025	307499	11716	295783	GEM BILL	coustam bid for services	ANIL SHUKLA
	Total	307499	11716	295783			

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CO7 Number : 36020225701666 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 236924 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003600	17/09/2025	245700	8776	236924	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	245700	8776	236924			

CO7 Number : 36020225701667 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 5396825 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003601	17/09/2025	6012325	615500	5396825	CONTRACTOR	GSJBP010	VIJAYKUMAR ROOPCHANDANI-MUMBAI
	Total	6012325	615500	5396825			

CO7 Number : 36020225701668 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 2400142 Batch Id: 3602250139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003578	17/09/2025	3768931	1368789	2400142	CONTRACTOR	KACHPURA LOADING	SATYA CONSTRUCTION COMPANY-KATNI
	Total	3768931	1368789	2400142			

CO7 Number : 36020225701669 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 4049 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003428	08/09/2025	914	0	914	MISC. BILLS	News Paper Bill of July-25	MAGANLAL SAHU
36020225003429	08/09/2025	480	0	480	MISC. BILLS	News Paper Bill of July-25	VIMAL NEWS AGENCY
36020225003430	08/09/2025	325	0	325	MISC. BILLS	News Paper Bill of July-25	MAGANLAL SAHU
36020225003431	08/09/2025	580	0	580	MISC. BILLS	News Paper Bill of July-25	M/S SANGITA DAHIYA & AJAY DAHIYA

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CO7 Number : 36020225701669 CO7 Date: 17/09/2025 CO7 Status: Abstract CO7 4049 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003432	08/09/2025	465	0	465	MISC. BILLS	News Paper Bill of July-25	PREETAM SINGH RATHORE
36020225003558	16/09/2025	1285	0	1285	MISC. BILLS	News Paper Bill of July-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
	Total	4049	0	4049			

CO7 Number : 36020225701670 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 2064618 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003612	18/09/2025	582420	11648	570772	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225003613	18/09/2025	625537	12511	613026	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225003614	18/09/2025	156070	3121	152949	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225003615	18/09/2025	254788	5096	249692	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225003616	18/09/2025	166687	3334	163353	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225003617	18/09/2025	172438	3449	168989	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225003618	18/09/2025	148813	2976	145837	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
	Total	2106753	42135	2064618			

CO7 Number : 36020225701671 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 138298 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003619	18/09/2025	5825	117	5708	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
36020225003621	18/09/2025	135296	2706	132590	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &

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CO7 Number : 36020225701671 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 138298 Batch Id: 3602250141

	Total	141121	2823	138298		

CO7 Number : 36020225701672 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 234032 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003606	17/09/2025	242700	8668	234032	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	242700	8668	234032			

CO7 Number : 36020225701673 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 194300 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003607	17/09/2025	201996	7696	194300	GEM BILL	coustam bid for services	SWAN CONTINENTAL
	Total	201996	7696	194300			

CO7 Number : 36020225701674 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 153224 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003608	17/09/2025	159293	6069	153224	GEM BILL	coustam bid for services	SWAN CONTINENTAL
	Total	159293	6069	153224			

CO7 Number : 36020225701675 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 51233 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003604	17/09/2025	53031	1798	51233	GEM BILL	manpower outsourcing service	GEOGRAVITY SERVICES PRIVATE LIMITED
	Total	53031	1798	51233			

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CO7 Number : 36020225701676 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 31100 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003611	18/09/2025	32332	1232	31100	GEM BILL	monthly bases cab and taxi	YASH TRAVELS
	Total	32332	1232	31100			

CO7 Number : 36020225701677 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 348691 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003652	18/09/2025	80082	8416	71666	GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225003653	18/09/2025	72332	8049	64283	GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225003654	18/09/2025	80082	4315	75767	GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225003655	18/09/2025	77497	13913	63584	GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
36020225003656	18/09/2025	80082	6691	73391	GEM BILL	Custom Bid for Services -	SUJITKUMAR TOMAR
	Total	390075	41384	348691			

CO7 Number : 36020225701678 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 46983 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003620	18/09/2025	60000	13017	46983	MISC. BILLS	Consulting expertise fee for	DESPRIN ENTERPRISES PVT. LTD.
	Total	60000	13017	46983			

CO7 Number : 36020225701679 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 122820 Batch Id: 3602250141

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

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CO7 Number : 36020225701679 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 122820 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003659	19/09/2025	127686	4866	122820	GEM BILL	monthly bases cab and taxi	baba travels
	Total	127686	4866	122820			

CO7 Number : 36020225701680 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 21542 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003599	17/09/2025	22298	756	21542	GEM BILL	Issuance of Smart Cards/ID	Triogenix Solutions
	Total	22298	756	21542			

CO7 Number : 36020225701681 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 554319 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003651	18/09/2025	625417	71098	554319	GEM BILL	Custom Bid for Services - ----	MAISUR PROJECTS PRIVATE LIMITED
	Total	625417	71098	554319			

CO7 Number : 36020225701682 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 557027 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003661	19/09/2025	577659	20632	557027	GEM BILL	GOODS TRANSPORT SERVICE.	SRI SAI KRIPA TRANSPORT AND
	Total	577659	20632	557027			

CO7 Number : 36020225701683 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 380954 Batch Id: 3602250141

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

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CO7 Number : 36020225701683 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 380954 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003609	17/09/2025	421328	40374	380954	GEM BILL	Custom Bid for Services -	SHREE SAI FACILITIES
	Total	421328	40374	380954			

CO7 Number : 36020225701684 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 69000 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003490	11/09/2025	69000	0	69000	CIPS BILL	UNPAID PAYMENTID	M/S STAR FOODS ASSOCIATES
	Total	69000	0	69000			

CO7 Number : 36020225701685 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 8023 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003528	15/09/2025	8179	156	8023	MISC. BILLS	HIGH TEA WORKING LUNCH	AJAY KUMAR YADAV
	Total	8179	156	8023			

CO7 Number : 36020225701686 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 201750 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003529	15/09/2025	201750	0	201750	PAY ORDER	ONE TIME IMPREST NI WORK	SENIOR D O M JABALPUR
	Total	201750	0	201750			

CO7 Number : 36020225701687 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 18400 Batch Id: 3602250141

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

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CO7 Number : 36020225701687 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 18400 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003530	15/09/2025	9200	0	9200	PAY ORDER	Purchase of New Crockery Sr.	DRM (WORKS) JBP STORE
36020225003531	15/09/2025	9200	0	9200	PAY ORDER	Purchase of New Crockery Sr.	DRM (WORKS) JBP STORE
	Total	18400	0	18400			

CO7 Number : 36020225701688 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 1875 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003533	15/09/2025	1875	0	1875	PAY ORDER	Catering Arrangement during	DRM C JBP
	Total	1875	0	1875			

CO7 Number : 36020225701689 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 500 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003562	16/09/2025	500	0	500	PAY ORDER	Pay order no- 575331 dtd-	DIVISIONAL ELECTRICAL ENGINEERS (TRS)
	Total	500	0	500			

CO7 Number : 36020225701690 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 2625 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003563	16/09/2025	2625	0	2625	PAY ORDER	Payment regarding Hiring of	DRM C JBP
	Total	2625	0	2625			

CO7 Number : 36020225701691 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602250141

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CO7 Number : 36020225701691 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003662	19/09/2025	58900	2244	56656	MISC. BILLS	Hiring Service	MISHRA TRAVELS
	Total	58900	2244	56656			

CO7 Number : 36020225701692 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003663	19/09/2025	58900	2244	56656	MISC. BILLS	Hiring Service	MISHRA TRAVELS
	Total	58900	2244	56656			

CO7 Number : 36020225701693 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 2275565 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003622	18/09/2025	1106866	22137	1084729	MEDICAL BILLS	MGM hospital bill Jan 2025	MGM HOSPITAL RESEARCH CENTER
36020225003623	18/09/2025	1215139	24303	1190836	MEDICAL BILLS	MGM hospital bill Feb 2024	MGM HOSPITAL RESEARCH CENTER
	Total	2322005	46440	2275565			

CO7 Number : 36020225701694 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 2100525 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003605	17/09/2025	1061035	35968	1025067	GEM BILL	manpower outsourcing service	LAXMI SECURITY GUJARAT LIMITED
36020225003624	18/09/2025	1113194	37736	1075458	GEM BILL	manpower outsourcing service	LAXMI SECURITY GUJARAT LIMITED
	Total	2174229	73704	2100525			

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CO7 Number : 36020225701695 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 1044831 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003650	18/09/2025	1104491	59660	1044831	GEM BILL	Custom Bid for Services -	RAJEEV MISHRA
	Total	1104491	59660	1044831			

CO7 Number : 36020225701696 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 1766244 Batch Id: 3602250141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003475	10/09/2025	2175927	409683	1766244	GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
	Total	2175927	409683	1766244			

CO7 Number : 36020225701697 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 523710 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003625	18/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003626	18/09/2025	545	11	534	MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003627	18/09/2025	750	15	735	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003628	18/09/2025	2365	47	2318	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003629	18/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003630	18/09/2025	1175	23	1152	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003631	18/09/2025	680	14	666	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003632	18/09/2025	775	15	760	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003633	18/09/2025	605	12	593	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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CO7 Number : 36020225701697 CO7 Date: 19/09/2025 CO7 Status: Abstract CO7 523710 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003634	18/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003635	18/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003636	18/09/2025	350	7	343	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003637	18/09/2025	19320	386	18934	MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003638	18/09/2025	10496	210	10286	MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003639	18/09/2025	86232	1725	84507	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003640	18/09/2025	12948	259	12689	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003641	18/09/2025	50304	1006	49298	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003642	18/09/2025	10264	205	10059	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003643	18/09/2025	84795	1696	83099	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003644	18/09/2025	32715	654	32061	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225003645	18/09/2025	218678	4374	214304	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
	Total	534397	10687	523710			

CO7 Number : 36020225701698 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 324274 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003602	17/09/2025	324274	0	324274	MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
	Total	324274	0	324274			

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CO7 Number : 36020225701699 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 29705 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003591	17/09/2025	5614	0	5614	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225003592	17/09/2025	108	0	108	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225003593	17/09/2025	23744.7	0.7	23744	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225003610	18/09/2025	239.68	0.68	239	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
	Total	29706.38	1.38	29705			

CO7 Number : 36020225701700 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 28655 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003594	17/09/2025	4605	0	4605	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225003595	17/09/2025	119.84	0.84	119	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225003596	17/09/2025	156.94	0.94	156	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225003597	17/09/2025	23775	0	23775	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
	Total	28656.78	1.78	28655			

CO7 Number : 36020225701701 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 19907 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003646	18/09/2025	20418	511	19907	GEM BILL	null	THE DEFENCE ENGINEERING COMPANY
	Total	20418	511	19907			

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CO7 Number : 36020225701702 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 50624 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003664	19/09/2025	52500	1876	50624	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
	Total	52500	1876	50624			

CO7 Number : 36020225701703 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 45793 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003665	19/09/2025	47490	1697	45793	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
	Total	47490	1697	45793			

CO7 Number : 36020225701704 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 55919 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003668	20/09/2025	29489	1000	28489	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
36020225003669	20/09/2025	28394	964	27430	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
	Total	57883	1964	55919			

CO7 Number : 36020225701705 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 86389 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003670	20/09/2025	44906	1712	43194	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
36020225003671	20/09/2025	44907	1712	43195	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	89813	3424	86389			

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CO7 Number : 36020225701706 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 46073 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003672	20/09/2025	47899	1826	46073	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	47899	1826	46073			

CO7 Number : 36020225701707 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 321912 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003685	22/09/2025	254712	0	254712	PAY ORDER	Payment of CTO fees for MZHL	DRM C JBP
36020225003686	22/09/2025	67200	0	67200	PAY ORDER	Meeting of GM WCR with	DRM C JBP
	Total	321912	0	321912			

CO7 Number : 36020225701708 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 21830 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003687	22/09/2025	3540	0	3540	MEDICAL BILLS	Tablet Pioglitazone 15 mg	QUALICHEM LABORATORIES
36020225003688	22/09/2025	3540	0	3540	MEDICAL BILLS	Tablet Metformin HCl 1000 mg	QUALICHEM LABORATORIES
36020225003689	22/09/2025	3540	0	3540	MEDICAL BILLS	TABLET PERINDOPRIL 4 MG	QUALICHEM LABORATORIES
36020225003690	22/09/2025	3540	0	3540	MEDICAL BILLS	Tablet Azithromycin 500 mg	QUALICHEM LABORATORIES
36020225003691	22/09/2025	4130	0	4130	MEDICAL BILLS	Tablet Vildagliptin 50	QUALICHEM LABORATORIES
36020225003692	22/09/2025	3540	0	3540	MEDICAL BILLS	Tablet Bisoprolol Fumarate 2.5	QUALICHEM LABORATORIES
	Total	21830	0	21830			

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CO7 Number : 36020225701709 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 193076 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003673	20/09/2025	97019	4390	92629	GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
36020225003674	20/09/2025	104779	4332	100447	GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
	Total	201798	8722	193076			

CO7 Number : 36020225701710 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 317935 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003676	21/09/2025	347704	29769	317935	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
	Total	347704	29769	317935			

CO7 Number : 36020225701711 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 65030 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003678	21/09/2025	68259	3229	65030	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
	Total	68259	3229	65030			

CO7 Number : 36020225701712 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 102397 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003675	20/09/2025	103000	603	102397	GEM BILL	GeM Bill	RETCO INDIA
	Total	103000	603	102397			

CO7 Number : 36020225701713 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 156156 Batch Id: 3602250142

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CO7 Number : 36020225701713 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 156156 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003666	20/09/2025	78245	2654	75591	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
36020225003667	20/09/2025	83393	2828	80565	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
	Total	161638	5482	156156			

CO7 Number : 36020225701714 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 45978 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003693	22/09/2025	47800	1822	45978	GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
	Total	47800	1822	45978			

CO7 Number : 36020225701715 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 94510 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003695	22/09/2025	98254	3744	94510	GEM BILL	custom Bid for services	SMIT ENTERPRISES
	Total	98254	3744	94510			

CO7 Number : 36020225701716 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 1371484 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003694	22/09/2025	1421678	50194	1371484	GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
	Total	1421678	50194	1371484			

CO7 Number : 36020225701717 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 1041425 Batch Id: 3602250142

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CO7 Number : 36020225701717 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 1041425 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003683	22/09/2025	1041425	0	1041425	MEDICAL BILLS	LOCAL PURCHASE BILLS FROM	VIDHYA SHREE PHARMA-JABALPUR
	Total	1041425	0	1041425			

CO7 Number : 36020225701718 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 486177 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003682	22/09/2025	486177	0	486177	MEDICAL BILLS	LOCAL PURCHASE BILLS FROM	SUBHASH MEDICOSE-JABALPUR
	Total	486177	0	486177			

CO7 Number : 36020225701719 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 348858 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003696	22/09/2025	361100	12242	348858	GEM BILL	Custom Bid for Services -	N A KHAN
	Total	361100	12242	348858			

CO7 Number : 36020225701720 CO7 Date: 22/09/2025 CO7 Status: Abstract CO7 212449 Batch Id: 3602250142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003684	22/09/2025	216785	4336	212449	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
	Total	216785	4336	212449			

CO7 Number : 36020225701721 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 249704 Batch Id: 3602250143

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

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CO7 Number : 36020225701721 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 249704 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003699	22/09/2025	259594	9890	249704	GEM BILL	custom Bid for services	SWAN CONTINENTAL
	Total	259594	9890	249704			

CO7 Number : 36020225701722 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 98092 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003703	23/09/2025	103018	4926	98092	GEM BILL	custom Bid for services	KRISHNA ENTERPRISES
	Total	103018	4926	98092			

CO7 Number : 36020225701723 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 40400 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003704	23/09/2025	42000	1600	40400	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	42000	1600	40400			

CO7 Number : 36020225701724 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 98111 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003705	23/09/2025	101997	3886	98111	GEM BILL	coustam bid for services	SWAN CONTINENTAL
	Total	101997	3886	98111			

CO7 Number : 36020225701725 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 61977 Batch Id: 3602250143

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

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CO7 Number : 36020225701725 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 61977 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003706	23/09/2025	30875	1048	29827	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
36020225003707	23/09/2025	33279	1129	32150	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
	Total	64154	2177	61977			

CO7 Number : 36020225701726 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 63543 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003677	21/09/2025	66856	3313	63543	GEM BILL	Cleaning, Sanitation and	JAI BHARAT ASSOCIATES
	Total	66856	3313	63543			

CO7 Number : 36020225701727 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 396074 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003701	23/09/2025	409972	13898	396074	ANNUAL	9th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	409972	13898	396074			

CO7 Number : 36020225701728 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 700461 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003712	23/09/2025	737823	37362	700461	SERVICE	WASHING OF BLANKET OF AC	BEAUTY RED ENTREPRISES
	Total	737823	37362	700461			

CO7 Number : 36020225701729 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 150000 Batch Id: 3602250143

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CO7 Number : 36020225701729 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 150000 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003714	23/09/2025	150000	0	150000	PAY ORDER	Hiring of Vehicles expense	DRM C JBP
	Total	150000	0	150000			

CO7 Number : 36020225701730 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 1025000 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003715	23/09/2025	1025000	0	1025000	PAY ORDER	ONe time photography	DRM C JBP
	Total	1025000	0	1025000			

CO7 Number : 36020225701731 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 75000 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003709	23/09/2025	75000	0	75000	PAY ORDER	Inauguration of Holiday home	SR DPO JBP
	Total	75000	0	75000			

CO7 Number : 36020225701732 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 2376 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003710	23/09/2025	2640	264	2376	LAW BILLS	Munni Bai Others V/s Gopal	SUNIL KUMAR GUPTA
	Total	2640	264	2376			

CO7 Number : 36020225701733 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 30760 Batch Id: 3602250143

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

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CO7 Number : 36020225701733 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 30760 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003718	23/09/2025	30760	0	30760	PAY ORDER	Release of Security Deposit	MADHUR ENTERPRISES-. JABALPUR
	Total	30760	0	30760			

CO7 Number : 36020225701734 CO7 Date: 23/09/2025 CO7 Status: Abstract CO7 19790 Batch Id: 3602250143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003719	23/09/2025	19790	0	19790	PAY ORDER	Release of Security Dposit	MADHUR ENTERPRISES-. JABALPUR
	Total	19790	0	19790			

CO7 Number : 36020225701735 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 19740 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003738	24/09/2025	19740	0	19740	PAY ORDER	September 2025 ending	RAJBHASHA ADHIKARI WCR JABALPUR
	Total	19740	0	19740			

CO7 Number : 36020225701736 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 47776 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003708	23/09/2025	49669	1893	47776	GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
	Total	49669	1893	47776			

CO7 Number : 36020225701737 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 107001 Batch Id: 3602250144

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

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CO7 Number : 36020225701737 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 107001 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003711	23/09/2025	111239	4238	107001	GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
	Total	111239	4238	107001			

CO7 Number : 36020225701738 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 189549 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003739	24/09/2025	197057	7508	189549	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	197057	7508	189549			

CO7 Number : 36020225701739 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 31716 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003724	24/09/2025	12570	1257	11313	LAW BILLS	ADVOCATE BILL(SKANDH	NAND KUMAR MISHRA
36020225003725	24/09/2025	7640	764	6876	LAW BILLS	ADVOCATE BILL(UOI Vs SMT	NAND KUMAR MISHRA
36020225003726	24/09/2025	2640	264	2376	LAW BILLS	ADVOCATE BILL(KAPIL KUMAR)	NAND KUMAR MISHRA
36020225003727	24/09/2025	2640	264	2376	LAW BILLS	ADVOCATE BILL(ABINASH	NAND KUMAR MISHRA
36020225003728	24/09/2025	9750	975	8775	LAW BILLS	ADVOCATE BILL(SANTOSH	NAND KUMAR MISHRA
	Total	35240	3524	31716			

CO7 Number : 36020225701740 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 95760 Batch Id: 3602250144

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

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CO7 Number : 36020225701740 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 95760 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003729	24/09/2025	10400	1040	9360	LAW BILLS	ADVOCATE BILL(SMT MAMTA	S P SINGH
36020225003730	24/09/2025	12050	1205	10845	LAW BILLS	ADVOCATE BILL(NIKHIL	S P SINGH
36020225003731	24/09/2025	10400	1040	9360	LAW BILLS	ADVOCATE BILL(VINEETA	S P SINGH
36020225003732	24/09/2025	20300	2030	18270	LAW BILLS	ADVOCATE BILL(ROHIT	S P SINGH
36020225003733	24/09/2025	10400	1040	9360	LAW BILLS	ADVOCATE BILL(RAJ RAKHAN	S P SINGH
36020225003734	24/09/2025	10400	1040	9360	LAW BILLS	ADVOCATE BILL(SATYASHEEL	S P SINGH
36020225003735	24/09/2025	12050	1205	10845	LAW BILLS	Advocate Bill(Amit Singh	S P SINGH
36020225003736	24/09/2025	10400	1040	9360	LAW BILLS	ADVOCATE BILL(NARMADA	S P SINGH
36020225003737	24/09/2025	10000	1000	9000	LAW BILLS	ADVOCATE BILL(SANAT KUMAR	S P SINGH
	Total	106400	10640	95760			

CO7 Number : 36020225701741 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 614232 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003747	24/09/2025	648660	34428	614232	GEM BILL	Hiring of Air Conditioners and	TAJ TRADING CO
	Total	648660	34428	614232			

CO7 Number : 36020225701742 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 71010 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003723	24/09/2025	71010	0	71010	PAY ORDER	Release of Security Dposit	MADHUR ENTERPRISES-. JABALPUR

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CO7 Number : 36020225701742 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 71010 Batch Id: 3602250144

	Total	71010	0	71010		

CO7 Number : 36020225701743 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 21600 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003720	23/09/2025	21600	0	21600	PAY ORDER	Refund of SD of amount	RAKESH BANSAL HOTEL UTTAM, SINGRAULI
	Total	21600	0	21600			

CO7 Number : 36020225701744 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 55232 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003741	24/09/2025	22216	754	21462	GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
36020225003742	24/09/2025	17294	588	16706	GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
36020225003744	24/09/2025	17664	600	17064	GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
	Total	57174	1942	55232			

CO7 Number : 36020225701745 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 26289 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003743	24/09/2025	27213	924	26289	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
	Total	27213	924	26289			

CO7 Number : 36020225701746 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 43610 Batch Id: 3602250144

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

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CO7 Number : 36020225701746 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 43610 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003740	24/09/2025	44500	890	43610	GEM BILL	coustam bid for services	Maa Durga Traders
	Total	44500	890	43610			

CO7 Number : 36020225701747 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 81310 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003717	23/09/2025	81310	0	81310	SERVICE	reimbursement of ticket fare	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	81310	0	81310			

CO7 Number : 36020225701748 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 2042097 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003713	23/09/2025	2147411.6	105314.6	2042097	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	2147411.6	105314.6	2042097			

CO7 Number : 36020225701749 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 1079302 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003716	23/09/2025	1171682	92380	1079302	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	1171682	92380	1079302			

CO7 Number : 36020225701750 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 18658989 Batch Id: 3602250144

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

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CO7 Number : 36020225701750 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 18658989 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003746	24/09/2025	20787016	2128027	18658989	CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	20787016	2128027	18658989			

CO7 Number : 36020225701751 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 5330326 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003748	24/09/2025	5938241	607915	5330326	CONTRACTOR	Construction of New Road over	A K SHIVHARE INFRASTRUCTURE PRIVATE
	Total	5938241	607915	5330326			

CO7 Number : 36020225701752 CO7 Date: 24/09/2025 CO7 Status: Abstract CO7 12933906 Batch Id: 3602250144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003722	24/09/2025	13698568	764662	12933906	GEM BILL	null	THARU SONS
	Total	13698568	764662	12933906			

CO7 Number : 36020225701753 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 271018 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003760	25/09/2025	140265	4756	135509	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
36020225003761	25/09/2025	140265	4756	135509	GEM BILL	manpower outsourcing service	INDUSTRIES LABOUR SUPPLIERS
	Total	280530	9512	271018			

CO7 Number : 36020225701754 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 89095 Batch Id: 3602250145

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CO7 Number : 36020225701754 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 89095 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003763	25/09/2025	38876	1482	37394	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
36020225003764	25/09/2025	53749	2048	51701	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
	Total	92625	3530	89095			

CO7 Number : 36020225701755 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 85000 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003749	24/09/2025	85000	0	85000	PAY ORDER	Annual spectrum charges PAO	AGENT SBI CIVIL LINES JABALPUR
	Total	85000	0	85000			

CO7 Number : 36020225701756 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 2237556 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003750	24/09/2025	2330332	92776	2237556	SERVICE	Road Transportation of coach	MS SUDHIR KUMAR CHAUDHARY
	Total	2330332	92776	2237556			

CO7 Number : 36020225701757 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 1910788 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003751	24/09/2025	719034	14381	704653	MEDICAL BILLS	MP Birla Hospital bill Dec 24	MP BIRLA HOSPITAL
36020225003752	24/09/2025	68888	1378	67510	MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020225003753	24/09/2025	64090	1282	62808	MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL

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CO7 Number : 36020225701757 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 1910788 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003754	24/09/2025	47285	946	46339	MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020225003759	25/09/2025	1050488	21010	1029478	MEDICAL BILLS	MP Birla Hospital bill Jan 25	MP BIRLA HOSPITAL
	Total	1949785	38997	1910788			

CO7 Number : 36020225701758 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 12630113 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003755	24/09/2025	14070559	1440446	12630113	CONTRACTOR	On account bill 9	ES PEE GALVANO JV-PRAYAGRAJ
	Total	14070559	1440446	12630113			

CO7 Number : 36020225701759 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 7004216 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003762	25/09/2025	7314137	309921	7004216	CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL
	Total	7314137	309921	7004216			

CO7 Number : 36020225701760 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 18700 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003647	18/09/2025	18700	0	18700	PAY ORDER	Purchase of curtains,crockery,	SR. DSTE (CO) JBP
	Total	18700	0	18700			

CO7 Number : 36020225701761 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 17694 Batch Id: 3602250145

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CO7 Number : 36020225701761 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 17694 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003648	18/09/2025	18000	306	17694	MISC. BILLS	Computer Table for Sr. DSC	KHANDELWAL AND KHANDELWAL
	Total	18000	306	17694			

CO7 Number : 36020225701762 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 5810 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003649	18/09/2025	5810	0	5810	MISC. BILLS	CANTEEN BILL OF NORAMAL	W C R STAFF CANTEEN JBP
	Total	5810	0	5810			

CO7 Number : 36020225701763 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 120850 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003697	22/09/2025	1000	0	1000	PAY ORDER	To pay the various expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
36020225003698	22/09/2025	119850	0	119850	MISC. BILLS	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
	Total	120850	0	120850			

CO7 Number : 36020225701764 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 140114 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003765	25/09/2025	153090	12976	140114	VEHICLE BILLS	Monthly Basis cab and taxi	NAK SERVICE PROVIDER PVT. LTD. JABALPUR
	Total	153090	12976	140114			

CO7 Number : 36020225701765 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 201683 Batch Id: 3602250145

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CO7 Number : 36020225701765 CO7 Date: 25/09/2025 CO7 Status: Abstract CO7 201683 Batch Id: 3602250145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003721	23/09/2025	201683	0	201683	PAY ORDER	REFUND OF SHORT QUANTITY	MUDRA STEEL INDUSTRIES PVT LTD, INDORE
	Total	201683	0	201683			

CO7 Number : 36020225701766 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 45786 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003766	25/09/2025	47600	1814	45786	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	47600	1814	45786			

CO7 Number : 36020225701767 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 101465 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003767	26/09/2025	103536	2071	101465	MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
	Total	103536	2071	101465			

CO7 Number : 36020225701768 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 3648131 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003768	26/09/2025	2694313	1138593	1555720	SERVICE	Prepration of Subsidize non	MAA VIRASINI CONSTRUCTION AND
36020225003769	26/09/2025	2341016	248605	2092411	SERVICE	Prepration of Subsidize non	MAA VIRASINI CONSTRUCTION AND
	Total	5035329	1387198	3648131			

CO7 Number : 36020225701769 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 219056 Batch Id: 3602250149

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CO7 Number : 36020225701769 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 219056 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003770	26/09/2025	230852	11796	219056	GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
	Total	230852	11796	219056			

CO7 Number : 36020225701770 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 130975 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003772	26/09/2025	130975	0	130975	PAY ORDER	Honourarium Amount of	SR DPO JBP
	Total	130975	0	130975			

CO7 Number : 36020225701771 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 1195618 Batch Id: 3602250149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003771	26/09/2025	1237569.84	41951.84	1195618	SERVICE	PVC Bill of Mechanized	M/S THARU AND SONS ERNAKULA KARIPAYI
	Total	1237569.84	41951.84	1195618			

CO7 Number : 36020225701772 CO7 Date: 26/09/2025 CO7 Status: Abstract CO7 3084524 Batch Id: 3602250150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003773	26/09/2025	3084524	0	3084524	PAY ORDER	water supply by connecting the	AYUKT NAGAR NIGAM JBP
	Total	3084524	0	3084524			

CO7 Number : 36020225701773 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 51701 Batch Id: 3602250152

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

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CO7 Number : 36020225701773 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 51701 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003774	27/09/2025	53749	2048	51701	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
	Total	53749	2048	51701			

CO7 Number : 36020225701774 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 95279 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003775	27/09/2025	48974	1866	47108	GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
36020225003776	27/09/2025	50079	1908	48171	GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
	Total	99053	3774	95279			

CO7 Number : 36020225701775 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 45792 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003777	27/09/2025	47490	1698	45792	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
	Total	47490	1698	45792			

CO7 Number : 36020225701776 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 238950 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003778	27/09/2025	247800	8850	238950	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	247800	8850	238950			

CO7 Number : 36020225701777 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 167204 Batch Id: 3602250152

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CO7 Number : 36020225701777 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 167204 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003779	27/09/2025	86700	3098	83602	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
36020225003780	27/09/2025	86700	3098	83602	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	173400	6196	167204			

CO7 Number : 36020225701778 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 181607 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003781	27/09/2025	188800	7193	181607	GEM BILL	coustam bid for services	RAHUL ENTERPRISES
	Total	188800	7193	181607			

CO7 Number : 36020225701779 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 451497 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003782	27/09/2025	112376	2248	110128	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225003783	27/09/2025	112376	2248	110128	MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225003784	27/09/2025	112376	2248	110128	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225003785	27/09/2025	11209	224	10985	MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225003786	27/09/2025	112376	2248	110128	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
	Total	460713	9216	451497			

CO7 Number : 36020225701780 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 506924 Batch Id: 3602250152

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CO7 Number : 36020225701780 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 506924 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003795	27/09/2025	24606	492	24114	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003796	27/09/2025	24722	494	24228	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003797	27/09/2025	30046	601	29445	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003798	27/09/2025	104928	2099	102829	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003799	27/09/2025	48349	967	47382	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003800	27/09/2025	18158	363	17795	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003801	27/09/2025	148820	2976	145844	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003802	27/09/2025	39331	787	38544	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003803	27/09/2025	50434	1009	49425	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003804	27/09/2025	27876	558	27318	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
	Total	517270	10346	506924			

CO7 Number : 36020225701781 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 91170 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003805	27/09/2025	22470	449	22021	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225003806	27/09/2025	23870	477	23393	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225003807	27/09/2025	3500	70	3430	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225003808	27/09/2025	43190	864	42326	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY

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CO7 Number : 36020225701781 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 91170 Batch Id: 3602250152

	Total	93030	1860	91170			

CO7 Number : 36020225701782 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 36309 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003756	24/09/2025	36309	0	36309	PAY ORDER	Release of ISD	PRIMESYS TECHNOLOGIES LLP-AMRAVATI
	Total	36309	0	36309			

CO7 Number : 36020225701783 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 36309 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003757	24/09/2025	36309	0	36309	PAY ORDER	Release of ISD	PRIMESYS TECHNOLOGIES LLP-AMRAVATI
	Total	36309	0	36309			

CO7 Number : 36020225701784 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 12190 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003758	24/09/2025	12190	0	12190	PAY ORDER	REFUND OF SD deducted from	ROYAL CONSTRUCTION-SATNA
	Total	12190	0	12190			

CO7 Number : 36020225701785 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 150040 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003821	29/09/2025	162013	11973	150040	SERVICE	PU PAINTING OF NARROW	TD SHINE METALIZING COMPANY-BHOPAL
	Total	162013	11973	150040			

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CO7 Number : 36020225701786 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 678347 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003811	27/09/2025	734341	55994	678347	GEM BILL	Custom Bid for Services - STA	DIVYATA INFRASTRUCTURE SOLUTION
	Total	734341	55994	678347			

CO7 Number : 36020225701787 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 72530 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003817	29/09/2025	18532	0	18532	MEDICAL BILLS	Implant Bill	AAKRATI ENTERPRISES
36020225003818	29/09/2025	18000	0	18000	MEDICAL BILLS	Implant Bill	AAKRATI ENTERPRISES
36020225003819	29/09/2025	17999.99	0.99	17999	MEDICAL BILLS	Implant Bill	AAKRATI ENTERPRISES
36020225003820	29/09/2025	17999.99	0.99	17999	MEDICAL BILLS	Implant Bill	AAKRATI ENTERPRISES
	Total	72531.98	1.98	72530			

CO7 Number : 36020225701788 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 23688 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003824	29/09/2025	13688	0	13688	PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
36020225003825	29/09/2025	10000	0	10000	PAY ORDER	By Post General Stamp	SR. POST MASTER HPO JBP
	Total	23688	0	23688			

CO7 Number : 36020225701789 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 108019 Batch Id: 3602250152

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

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CO7 Number : 36020225701789 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 108019 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003826	29/09/2025	112299	4280	108019	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	112299	4280	108019			

CO7 Number : 36020225701790 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 222390 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003830	29/09/2025	115599	4404	111195	GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
36020225003831	29/09/2025	115599	4404	111195	GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
	Total	231198	8808	222390			

CO7 Number : 36020225701791 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 2000 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003827	29/09/2025	2000	0	2000	PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
	Total	2000	0	2000			

CO7 Number : 36020225701792 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 2177514 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003809	27/09/2025	719935	24406	695529	GEM BILL	manpower outsourcing service	CHIRAG SECURITY SERVICE
36020225003810	27/09/2025	1533985	52000	1481985	GEM BILL	manpower outsourcing service	CHIRAG SECURITY SERVICE
	Total	2253920	76406	2177514			

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CO7 Number : 36020225701793 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 5717509 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003828	29/09/2025	6232220	514711	5717509	SERVICE	Mechanized Cleaning of	BUSINESS INFORMATION PROCESSING
	Total	6232220	514711	5717509			

CO7 Number : 36020225701794 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 997170 Batch Id: 3602250152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003833	29/09/2025	997170	0	997170	PAY ORDER	One time imprest for	DRM C JBP
	Total	997170	0	997170			

CO7 Number : 36020225701795 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 387118 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003814	29/09/2025	387118	0	387118	MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
	Total	387118	0	387118			

CO7 Number : 36020225701796 CO7 Date: 29/09/2025 CO7 Status: Abstract CO7 374309 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003812	29/09/2025	374309	0	374309	MEDICAL BILLS	LP MEDICINE BILL	MOHIT MEDICAL AGENCIES-KATNI
	Total	374309	0	374309			

CO7 Number : 36020225701797 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1803996 Batch Id: 3602250154

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

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CO7 Number : 36020225701797 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1803996 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003787	27/09/2025	434825	8696	426129	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003788	27/09/2025	770675	15414	755261	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003789	27/09/2025	122914	2458	120456	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225003790	27/09/2025	117469	2349	115120	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225003791	27/09/2025	267772	5355	262417	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225003792	27/09/2025	35000	700	34300	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225003793	27/09/2025	5356	107	5249	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225003794	27/09/2025	86800	1736	85064	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
	Total	1840811	36815	1803996			

CO7 Number : 36020225701798 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 171008 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003835	30/09/2025	76761	1535	75226	MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
36020225003836	30/09/2025	97737	1955	95782	MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
	Total	174498	3490	171008			

CO7 Number : 36020225701799 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 50898 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003866	30/09/2025	52914	2016	50898	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES

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CO7 Number : 36020225701799 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 50898 Batch Id: 3602250154

Total	52914	2016	50898

CO7 Number : 36020225701800 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 69211 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003867	30/09/2025	71953	2742	69211	GEM BILL	monthly bases cab and taxi	SOLUTIONS FOREVER
Total		71953	2742	69211			

CO7 Number : 36020225701801 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 29351 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003815	29/09/2025	29950	599	29351	VEHICLE BILLS	Vehical Reaair	NISAR MOTORS
Total		29950	599	29351			

CO7 Number : 36020225701802 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 242352 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003864	30/09/2025	125428	4252	121176	GEM BILL	Custom Bid for Services - ----	BACHCHA LAL YADAV
36020225003865	30/09/2025	125428	4252	121176	GEM BILL	Custom Bid for Services - ----	BACHCHA LAL YADAV
Total		250856	8504	242352			

CO7 Number : 36020225701803 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1417544 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003823	29/09/2025	1446473	28929	1417544	MEDICAL BILLS	MGM hospital bill Mar 2025	MGM HOSPITAL RESEARCH CENTER

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CO7 Number : 36020225701803 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1417544 Batch Id: 3602250154

	Total	1446473	28929	1417544			

CO7 Number : 36020225701804 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 1425293 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003837	30/09/2025	1538443.88	113150.88	1425293	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	1538443.88	113150.88	1425293			

CO7 Number : 36020225701805 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 5625129 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003881	30/09/2025	5895364	270235	5625129	GEM BILL	Enroute Watering of coaches at	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	5895364	270235	5625129			

CO7 Number : 36020225701806 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 21365 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003816	29/09/2025	21365	0	21365	GEM BILL	hp OEM Toner Cartridge	RP Business Systems
	Total	21365	0	21365			

CO7 Number : 36020225701807 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 96755 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003897	30/09/2025	100899	4144	96755	GEM BILL	Cleaning, Sanitation and	RAJ LAXMI ENTERPRISES
	Total	100899	4144	96755			

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CO7 Number : 36020225701808 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 22550 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003832	29/09/2025	22550	0	22550	OTHER BILLS	Payment of calibration and	JANTA REPAIRING WORKSHOP
	Total	22550	0	22550			

CO7 Number : 36020225701809 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 6500 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003834	29/09/2025	6500	0	6500	PAY ORDER	Incurrence of expenditure on	SR. DSTE (CO) JBP
	Total	6500	0	6500			

CO7 Number : 36020225701810 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 23233 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003840	30/09/2025	5700	570	5130	LAW BILLS	ADVOCATE BILL(PRADEEP	AKHIL PRAKASH KHARE
36020225003855	30/09/2025	5450	545	4905	LAW BILLS	ADVOCATE BILL(VIMLA TIWARI)	AKHIL PRAKASH KHARE
36020225003856	30/09/2025	6935	694	6241	LAW BILLS	ADVOCATE BILL(MAHESH)	AKHIL PRAKASH KHARE
36020225003862	30/09/2025	7730	773	6957	LAW BILLS	ADVOCATE BILL(MANOJ KUMAR	AKHIL PRAKASH KHARE
	Total	25815	2582	23233			

CO7 Number : 36020225701811 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 30294 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003853	30/09/2025	33660	3366	30294	LAW BILLS	ADVOCATE BILL(RAMESH	MUKESH VASANT BORWANKER

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CO7 Number : 36020225701811 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 30294 Batch Id: 3602250154

Total	33660	3366	30294

CO7 Number : 36020225701812 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 87010 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003841	30/09/2025	7440	744	6696	LAW BILLS	ADVOCATE BILL(SMT PREMA	DEVENDRA SINGH BAGHEL
36020225003842	30/09/2025	8925	893	8032	LAW BILLS	ADVOCATE BILL(AJAY SINGH	DEVENDRA SINGH BAGHEL
36020225003843	30/09/2025	8920	892	8028	LAW BILLS	ADVOCATE BILL(RAJARAM	DEVENDRA SINGH BAGHEL
36020225003844	30/09/2025	15350	1535	13815	LAW BILLS	ADVOCATE BILL(SMT SUNITA	DEVENDRA SINGH BAGHEL
36020225003852	30/09/2025	21500	2150	19350	LAW BILLS	ADVOCATE BILL(RAJESH	DEVENDRA SINGH BAGHEL
36020225003858	30/09/2025	7085	709	6376	LAW BILLS	ADVOCATE BILL(SMT GOMTI	DEVENDRA SINGH BAGHEL
36020225003859	30/09/2025	4955	496	4459	LAW BILLS	ADVOCATE BILL(SAHIB SINGH	DEVENDRA SINGH BAGHEL
36020225003860	30/09/2025	15065	1507	13558	LAW BILLS	ADVOCATE BILL(RAHUL PAL)	DEVENDRA SINGH BAGHEL
36020225003863	30/09/2025	7440	744	6696	LAW BILLS	ADVOCATE BILL(MANISH	DEVENDRA SINGH BAGHEL
	Total	96680	9670	87010			

CO7 Number : 36020225701813 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 71047 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003838	30/09/2025	7630	763	6867	LAW BILLS	ADVOCATE BILL(GAURI	PRAMOD KUMAR CHAURASIA
36020225003839	30/09/2025	9115	912	8203	LAW BILLS	ADVOCATE BILL(YASHVIND	PRAMOD KUMAR CHAURASIA
36020225003845	30/09/2025	4765	477	4288	LAW BILLS	ADVOCATE BILL(JAWAHAR LAL)	PRAMOD KUMAR CHAURASIA

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CO7 Number : 36020225701813 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 71047 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003846	30/09/2025	5755	576	5179	LAW BILLS	ADVOCATE BILL	PRAMOD KUMAR CHAURASIA
36020225003847	30/09/2025	6590	659	5931	LAW BILLS	ADVOCATE BILL(SMT PUSHPA	PRAMOD KUMAR CHAURASIA
36020225003848	30/09/2025	6640	664	5976	LAW BILLS	Advocate Bill(S.C.Ghosh)	PRAMOD KUMAR CHAURASIA
36020225003849	30/09/2025	10505	1051	9454	LAW BILLS	ADVOCATE BILL(ARVIND	PRAMOD KUMAR CHAURASIA
36020225003850	30/09/2025	5155	516	4639	LAW BILLS	ADVOCATE BILL(BAIDHNATH	PRAMOD KUMAR CHAURASIA
36020225003851	30/09/2025	4460	446	4014	LAW BILLS	ADVOCATE BILL(S.C.GHOSH)	PRAMOD KUMAR CHAURASIA
36020225003854	30/09/2025	4955	496	4459	LAW BILLS	ADVOCATE BILL(SMT SUNEETA)	PRAMOD KUMAR CHAURASIA
36020225003857	30/09/2025	6440	644	5796	LAW BILLS	ADVOCATE BILL(RAMKISHOR	PRAMOD KUMAR CHAURASIA
36020225003861	30/09/2025	6935	694	6241	LAW BILLS	ADVOCATE BILL(SURESH	PRAMOD KUMAR CHAURASIA
	Total	78945	7898	71047			

CO7 Number : 36020225701814 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 432003 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003899	30/09/2025	498792	66789	432003	MISC. BILLS	1st final bill	STPL HORTICULTURE PRIVATE LIMITED
	Total	498792	66789	432003			

CO7 Number : 36020225701815 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 346222 Batch Id: 3602250154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003679	21/09/2025	367686	21464	346222	SERVICE	Mechanized clng at SGO from	HSSERVICE PROVIDERS

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CO7 Number : 36020225701815 CO7 Date: 30/09/2025 CO7 Status: Abstract CO7 346222 Batch Id: 3602250154

Total	367686	21464	346222
Section Total	217690142.	21131019.46	196559123