

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701895	CO7 Date: 03/10/2025		CO7 Status: Abstract	CO7	164705 Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005029	30/09/2025	181773	17068	164705 CONTRACTOR	(A) TRD work for construction	JOY ELECTRICAL AND ENGINEERING
Total		181773	17068	164705		
CO7 Number :	36020125701896	CO7 Date: 03/10/2025		CO7 Status: Abstract	CO7	151321 Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005033	03/10/2025	136962	0	136962 IMPREST BILL	Rake maintenanceSSE CW	CDO REWA
36020125005034	03/10/2025	14359	0	14359 IMPREST BILL	HU/SGO/GEN IMP/09/2025	C M P HEALTH UNIT SAGAR
Total		151321	0	151321		
CO7 Number :	36020125701897	CO7 Date: 03/10/2025		CO7 Status: Abstract	CO7	1469431 Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004980	29/09/2025	1621707	152276	1469431 CONTRACTOR	Renewal of switch and crossing	MENKA-JABALPUR
Total		1621707	152276	1469431		
CO7 Number :	36020125701898	CO7 Date: 03/10/2025		CO7 Status: Abstract	CO7	10759561 Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005030	03/10/2025	11288036	528475	10759561 CONTRACTOR	TAX INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		11288036	528475	10759561		
CO7 Number :	36020125701899	CO7 Date: 03/10/2025		CO7 Status: Abstract	CO7	4117376 Batch Id: 3602250156

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701899	CO7 Date: 03/10/2025		CO7 Status: Abstract	CO74117376	Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005031	03/10/2025	4117376	0	4117376 PAY ORDER	SD release for ROB 336	D.K. CHAUHAN-JABALPUR
Total		4117376	0	4117376		
CO7 Number :	36020125701900	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO762640	Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005045	06/10/2025	62640	0	62640 REFUND OF	Online Refund of EMD	SOLUTIONS FOREVER-JABALPUR
Total		62640	0	62640		
CO7 Number :	36020125701901	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO76602998	Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125004993	29/09/2025	7774586	1171588	6602998 CONTRACTOR	Supplying, stacking and	KAKKA JI BUILDERS-LALITPUR
Total		7774586	1171588	6602998		
CO7 Number :	36020125701902	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO71127766	Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005046	06/10/2025	730	0	730 SERVICE	GRO IVRS2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005047	06/10/2025	21818	0	21818 SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005048	06/10/2025	64093	0	64093 SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005049	06/10/2025	23985	0	23985 SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701902	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO71127766	Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005050	06/10/2025	48703	0	48703 SERVICE	SGP IVRS 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005051	06/10/2025	25249	0	25249 SERVICE	SGP IVRS 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005052	06/10/2025	87587	0	87587 SERVICE	SGP IVRS 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005053	06/10/2025	83	0	83 SERVICE	PPI IVRS 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005054	06/10/2025	77172	0	77172 SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005055	06/10/2025	56064	0	56064 SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005056	06/10/2025	1641	0	1641 SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005058	06/10/2025	14462	0	14462 SERVICE	PHMW IVRS 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005059	06/10/2025	20197	0	20197 SERVICE	BKH 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005060	06/10/2025	977	0	977 SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005061	06/10/2025	182	0	182 SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005062	06/10/2025	365	0	365 SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005064	06/10/2025	490	0	490 SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005068	06/10/2025	565	0	565 SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005071	06/10/2025	8887	0	8887 SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005073	06/10/2025	16551	0	16551 SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005075	06/10/2025	112960	0	112960 SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701902	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO71127766	Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005078	06/10/2025	44119	0	44119 SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005079	06/10/2025	9341	0	9341 SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005080	06/10/2025	1011	0	1011 SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005081	06/10/2025	9753	0	9753 SERVICE	SQL IVRS2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005082	06/10/2025	27543	0	27543 SERVICE	PPI 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005083	06/10/2025	4243	0	4243 SERVICE	LT bill Baramafi	EXECUTIVE ENGINEER ELECTRICAL
36020125005084	06/10/2025	13063	0	13063 SERVICE	Banshapahad 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020125005085	06/10/2025	25956	0	25956 SERVICE	Markundi Aug paid in Sept	EXECUTIVE ENGINEER ELECTRICAL
36020125005086	06/10/2025	54666	0	54666 SERVICE	Tikariya con 8432363830 Aug	EXECUTIVE ENGINEER ELECTRICAL
36020125005087	06/10/2025	975	0	975 SERVICE	LT bill Tikariya LC 400	EXECUTIVE ENGINEER ELECTRICAL
36020125005088	06/10/2025	21927	0	21927 SERVICE	STPL Rewa 23.07.24 to	STPL HORTICULTURE PRIVATE LIMITED
36020125005089	06/10/2025	23089	0	23089 SERVICE	STPL Satna 23.07.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125005090	06/10/2025	16253	0	16253 SERVICE	STPL Maihar 23.07.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125005091	06/10/2025	293066	0	293066 SERVICE	STPL NKJ 23.07.25 to	STPL HORTICULTURE PRIVATE LIMITED
Total		1127766	0	1127766		
CO7 Number :	36020125701903	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7292840	Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701903	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	292840Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005063	06/10/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125005065	06/10/2025	5000	0	5000 IMPREST BILL	General Imprest of	SSE TRD KEQ
36020125005066	06/10/2025	95000	0	95000 IMPREST BILL	Fuel Imprest of SSE/TRD/KEQ	SSE TRD KEQ
36020125005067	06/10/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125005069	06/10/2025	99120	0	99120 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125005070	06/10/2025	48720	0	48720 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
Total		292840	0	292840		
CO7 Number :	36020125701904	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	446830Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005044	06/10/2025	462509	15679	446830 CONTRACTOR	Miscellaneous P.Way	JAMUNA TRADERS-JABALPUR.
Total		462509	15679	446830		
CO7 Number :	36020125701905	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	674876Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005092	06/10/2025	728689	53813	674876 MISC. BILLS	Annual Comprehensive	ROYAL ELECTRICALS & SERVICES
Total		728689	53813	674876		
CO7 Number :	36020125701906	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	2266221Batch Id: 3602250157

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	01					
CO7 Number :	36020125701910	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	1782493Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005057	06/10/2025	1922436	139943	1782493 CONTRACTOR	Improvement of safety	JOY ELECTRICAL AND ENGINEERING
Total		1922436	139943	1782493		
CO7 Number :	36020125701911	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	299033Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005074	06/10/2025	435827	136794	299033 CONTRACTOR	(A) TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING
Total		435827	136794	299033		
CO7 Number :	36020125701912	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	44545Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005099	07/10/2025	7300	0	7300 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020125005100	07/10/2025	4930	0	4930 IMPREST BILL	General Imprest from	SSE WORKS M STA
36020125005101	07/10/2025	4985	0	4985 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020125005102	07/10/2025	4900	0	4900 IMPREST BILL	General Imprest Pway SYA	SSE P.WAY SALAIA
36020125005103	07/10/2025	2500	0	2500 IMPREST BILL	General Imprest	SSE(WORKS)SOUTH SATNA
36020125005104	07/10/2025	4950	0	4950 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020125005105	07/10/2025	7500	0	7500 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020125005106	07/10/2025	7480	0	7480 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701912	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	44545Batch Id: 3602250158
Total		44545	0	44545		
CO7 Number :	36020125701913	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	9949Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005107	07/10/2025	9949	0	9949 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
Total		9949	0	9949		
CO7 Number :	36020125701914	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	135573Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005109	07/10/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020125005110	07/10/2025	4905	0	4905 IMPREST BILL	GENERAL IMPREST OF ADSTE	ADSTE SIG SGO
36020125005111	07/10/2025	29406	0	29406 IMPREST BILL	Fuel imprest	ADEN S STA
36020125005112	07/10/2025	34047	0	34047 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
36020125005138	07/10/2025	27430	0	27430 IMPREST BILL	General imprest	ADEN BEOHARI
36020125005146	07/10/2025	37785	0	37785 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
Total		135573	0	135573		
CO7 Number :	36020125701915	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	1069704Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005043	06/10/2025	1124175	54471	1069704 CONTRACTOR	Pipariy - Improvement / Soft	KAKKA JI BUILDERS-LALITPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701915	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	1069704 Batch Id: 3602250158
Total		1124175	54471	1069704		
CO7 Number :	36020125701916	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	5108204 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005093	06/10/2025	5690787	582583	5108204 CONTRACTOR	Bridge809/1/02	AJAY KUMAR GANGWAR-JABALPUR
Total		5690787	582583	5108204		
CO7 Number :	36020125701917	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	2024359 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005095	06/10/2025	2234141	209782	2024359 CONTRACTOR	WCR/JBP/BPC/0112/B1	BINDU PROJECTS AND CO-BENGALURU
Total		2234141	209782	2024359		
CO7 Number :	36020125701918	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	365 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005125	07/10/2025	365	0	365 SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
Total		365	0	365		
CO7 Number :	36020125701919	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	1205191 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005108	07/10/2025	1342642	137451	1205191 CONTRACTOR	3rd RA Bill LC 249	SHIV ENGINEERING WORKS-SURAT
Total		1342642	137451	1205191		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701920	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	420000Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005113	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	HEAVY ENGINEERING COMPANY-HOWRAH
36020125005114	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	P Y SERVICES AND WORKS-BHUSAWAL
36020125005115	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	KUSHWAHA SERVICES-KOTA
36020125005116	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING
36020125005117	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	ID TECH SOLUTIONS PRIVATE LIMITED-
36020125005118	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	VIPIN DWIVEDI-SHAHDOL
36020125005119	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	SAI REFRIGERATION AND MOTOR
36020125005120	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	AMAIN IT AND PROJECT SOLUTIONS INDIA
36020125005121	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	BALAJI ASSOCIATES-JABALPUR
36020125005122	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125005123	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	YADUVANSHI FABRICATION-KATNI
36020125005124	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	ADITRI ENTERPRISES-KATNI
36020125005126	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	NAIRA AND DAKSH ENTERPRISES-KOTA
36020125005127	07/10/2025	30000	0	30000 REFUND OF	Online Refund of EMD	T S R ENTERPRISES-LUCKNOW
Total		420000	0	420000		
CO7 Number :	36020125701921	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	5159729Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	01					
CO7 Number :	36020125701925	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	232423Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005098	06/10/2025	258931	26508	232423 CONTRACTOR	Zonal contract for maintenance	DINESH AND COMPANY-CHITRAKOOT
Total		258931	26508	232423		
CO7 Number :	36020125701926	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	237891Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005129	07/10/2025	9835	0	9835 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125005130	07/10/2025	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020125005131	07/10/2025	9910	0	9910 IMPREST BILL	IMPREST	SM WCR RITHI
36020125005132	07/10/2025	9965	0	9965 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125005133	07/10/2025	9970	0	9970 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020125005134	07/10/2025	9680	0	9680 IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125005135	07/10/2025	9620	0	9620 IMPREST BILL	IMPREST	SM WCR SAGONI
36020125005136	07/10/2025	9100	0	9100 IMPREST BILL	IMPREST	SM, GHATERA
36020125005137	07/10/2025	9847	0	9847 IMPREST BILL	IMPREST	SM WCR BANDAKPUR
36020125005139	07/10/2025	9910	0	9910 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125005140	07/10/2025	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125005141	07/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020125005142	07/10/2025	7790	0	7790 IMPREST BILL	IMPREST	SM WCR PATHARIA

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701926	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	237891Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005143	07/10/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020125005144	07/10/2025	9770	0	9770 IMPREST BILL	IMPREST	SM, GIRWAR
36020125005145	07/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125005147	07/10/2025	8048	0	8048 IMPREST BILL	IMPREST	SM, SGO
36020125005148	07/10/2025	9976	0	9976 IMPREST BILL	IMPREST	SM, RATONA
36020125005149	07/10/2025	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020125005150	07/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020125005151	07/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020125005152	07/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020125005153	07/10/2025	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI
36020125005154	07/10/2025	9830	0	9830 IMPREST BILL	IMPREST	SM, PATOHAN
Total		237891	0	237891		
CO7 Number :	36020125701927	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	61936Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005161	08/10/2025	4613	0	4613 IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020125005162	08/10/2025	13917	0	13917 IMPREST BILL	GENERAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020125005163	08/10/2025	4600	0	4600 IMPREST BILL	GEN. IMPREST OF SSE ELECT.	JEE M NU

Section	01					
CO7 Number :	36020125701927	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	61936 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005165	08/10/2025	38806	0	38806 IMPREST BILL	null	CMP SATNA
Total		61936	0	61936		
CO7 Number :	36020125701928	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	1682638 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005036	06/10/2025	1874540	191902	1682638 CONTRACTOR	Proposed construction of wing	N K RATHOD-JABALPUR
Total		1874540	191902	1682638		
CO7 Number :	36020125701929	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	47321 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005156	07/10/2025	49771	2450	47321 CONTRACTOR	Zonal contract for maintenance	ASHISH AWASTHI CONTRACTOR-LUCKNOW
Total		49771	2450	47321		
CO7 Number :	36020125701930	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	343116 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005164	08/10/2025	409178	66062	343116 CONTRACTOR	repairing of submersible pump	AMIYA ENGINEERING-JABALPUR
Total		409178	66062	343116		
CO7 Number :	36020125701931	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	324144 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701931	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	324144Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005193	08/10/2025	4915	0	4915 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125005194	08/10/2025	44859	0	44859 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125005195	08/10/2025	34713	0	34713 IMPREST BILL	Post Barrack Cleaning Bill	SR DSC RPF JABALPUR
36020125005196	08/10/2025	92769	0	92769 IMPREST BILL	GENERAL IMPREST OF CCCOR CHEF CREW CONTROLLER SAUGOR	
36020125005197	08/10/2025	58557	0	58557 IMPREST BILL	GENERaI Imp Aug-25	SR DSC RPF JABALPUR
36020125005198	08/10/2025	86797	0	86797 IMPREST BILL	CONSOLIDatE ImP	SR DSC RPF JABALPUR
36020125005199	08/10/2025	1534	0	1534 IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR
Total		324144	0	324144		
CO7 Number :	36020125701932	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	65452Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005201	08/10/2025	65452	0	65452 PAY ORDER	Annual Rental charges-BSNL	A O CASH BSNL O O GMTD JABALPUR
Total		65452	0	65452		
CO7 Number :	36020125701933	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	47000Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005205	08/10/2025	24000	0	24000 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020125005206	08/10/2025	23000	0	23000 REFUND OF	Online Refund of EMD	S. S. COMMUNICATIONS-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701933	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	47000Batch Id: 3602250159
Total		47000	0	47000		
CO7 Number :	36020125701934	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	5000Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005204	08/10/2025	5000	0	5000 IMPREST BILL	IMPREST	SM, GADARWARA
Total		5000	0	5000		
CO7 Number :	36020125701935	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	424747Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005200	08/10/2025	455771	31024	424747 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
Total		455771	31024	424747		
CO7 Number :	36020125701936	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	1212571Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005094	06/10/2025	1255118	42547	1212571 CONTRACTOR	Schedule Maintenance of	GREAVES COTTON LIMITED-PUNE.
Total		1255118	42547	1212571		
CO7 Number :	36020125701937	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	2651402Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005202	08/10/2025	2926165	274763	2651402 CONTRACTOR	Complete Track Renewal 8.224	ROYAL STONE-PRAYAGRAJ
Total		2926165	274763	2651402		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701938	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	23613501Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005168	08/10/2025	726274	5983	720291 SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005169	08/10/2025	498380	3385	494995 SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005170	08/10/2025	510994	39656	471338 SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005171	08/10/2025	372920	11418	361502 SERVICE	HT conn.N-238 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005172	08/10/2025	7041368	52112	6989256 SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005173	08/10/2025	235162	1953	233209 SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005175	08/10/2025	512066	29943	482123 SERVICE	HT conn.N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005177	08/10/2025	238701	17097	221604 SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005178	08/10/2025	1767271	16169	1751102 SERVICE	HT conn.N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005179	08/10/2025	807533	15092	792441 SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005180	08/10/2025	713775	14148	699627 SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005181	08/10/2025	291829	10122	281707 SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005182	08/10/2025	127357	9297	118060 SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005183	08/10/2025	554273	4528	549745 SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005184	08/10/2025	4683577	30585	4652992 SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005185	08/10/2025	349734	41319	308415 SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005186	08/10/2025	186358	1819	184539 SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701938	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	23613501Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005187	08/10/2025	2530727	22334	2508393 SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005188	08/10/2025	740473	6636	733837 SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005189	08/10/2025	50433	37995	12438 SERVICE	HT conn.N-944 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005190	08/10/2025	329327	2220	327107 SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005191	08/10/2025	281403	102654	178749 SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005192	08/10/2025	445755	565	445190 SERVICE	HT conn.R-200 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125005207	08/10/2025	1037	0	1037 SERVICE	LT bill 1193008080	RAO MPPKV V CO LTD SAGAR
36020125005208	08/10/2025	65752	0	65752 SERVICE	LT Bill 1493008402+1	RAO MPPKV VCO LTD REWA
36020125005209	08/10/2025	28052	0	28052 SERVICE	LT bill 1215003818+2	RAO (JC) MPPKVVCOLTD JABALPUR
Total		24090531	477030	23613501		
CO7 Number :	36020125701939	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	2023299Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005176	08/10/2025	2254053	230754	2023299 CONTRACTOR	Civil Consatruction Work	MS RAJESH KUMAR KAILA-SATNA
Total		2254053	230754	2023299		
CO7 Number :	36020125701940	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	1215807Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005203	08/10/2025	1341800	125993	1215807 CONTRACTOR	Increasing of CSR/CSL ADTL,	HARE MADHAV TRADERS-KATNI

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701940	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	1215807Batch Id: 3602250160
Total		1341800	125993	1215807		
CO7 Number :	36020125701941	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	24937Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005234	09/10/2025	24937	0	24937 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
Total		24937	0	24937		
CO7 Number :	36020125701942	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	156428Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005225	09/10/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125005226	09/10/2025	8878	0	8878 IMPREST BILL	05 Nos Bullet Fuel Imp.	SR DSC RPF JABALPUR
36020125005227	09/10/2025	15911	0	15911 IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
36020125005228	09/10/2025	27919	0	27919 IMPREST BILL	Govt. Four Wheeler Imp Bill	SR DSC RPF JABALPUR
36020125005229	09/10/2025	15935	0	15935 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
36020125005230	09/10/2025	25611	0	25611 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
36020125005231	09/10/2025	22174	0	22174 IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF JABALPUR
Total		156428	0	156428		
CO7 Number :	36020125701943	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	42217Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701943	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO742217	Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005215	09/10/2025	2905	0	2905 IMPREST BILL	I-3/GENERAL IMPREST Dated-	SSE/P.WAY/KATNI MURWARA
36020125005216	09/10/2025	6986	0	6986 IMPREST BILL	null	SSE/P.WAY/DAMOH WEST
36020125005217	09/10/2025	4650	0	4650 IMPREST BILL	General Imprest Bill	SSE/P.WAY/DAMOH EAST
36020125005218	09/10/2025	7894	0	7894 IMPREST BILL	GENERAL IMPREST	SSE WORKS WCR NU
36020125005219	09/10/2025	2997	0	2997 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125005220	09/10/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125005221	09/10/2025	4990	0	4990 IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
36020125005222	09/10/2025	9295	0	9295 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
Total		42217	0	42217		
CO7 Number :	36020125701944	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO74022	Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005236	09/10/2025	4022	0	4022 IMPREST BILL	IMPREST	TI MML JBP
Total		4022	0	4022		
CO7 Number :	36020125701945	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO71646398	Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005211	08/10/2025	1704167	57769	1646398 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701945	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	1646398 Batch Id: 3602250160
Total		1704167	57769	1646398		
CO7 Number :	36020125701946	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	2813682 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005213	08/10/2025	2912408	98726	2813682 CONTRACTOR	Operation and trouble	BHARTI ENGINEERING-INDORE..
Total		2912408	98726	2813682		
CO7 Number :	36020125701947	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	909430 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005214	09/10/2025	949671	40241	909430 CONTRACTOR	Drain civil work track	VARSMa ENGINEERS GROUP-JABALPUR
Total		949671	40241	909430		
CO7 Number :	36020125701948	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	257962 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005233	09/10/2025	267014	9052	257962 MISC. BILLS	Final Bill for 04 Misc works	M/S ANANT ELECTRICALS
Total		267014	9052	257962		
CO7 Number :	36020125701949	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	430030 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005237	09/10/2025	479074	49044	430030 CONTRACTOR	Distempering snowcem and	UMESH CONSTRUCTION-KATNI
Total		479074	49044	430030		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701950	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	937442 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005223	09/10/2025	981262	43820	937442 CONTRACTOR	Jabalpur-Replacement of RCC	PANDEY CONSTRUCTION COMPANY AND
Total		981262	43820	937442		
CO7 Number :	36020125701951	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	151357 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005238	09/10/2025	168619	17262	151357 CONTRACTOR	behr zone work	CHANDRIKA PATEL-KATNI
Total		168619	17262	151357		
CO7 Number :	36020125701952	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	304938 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005240	09/10/2025	19449	0	19449 IMPREST BILL	ART Imprest Period From	ART INCHARGE WCR JABALPUR
36020125005241	09/10/2025	34936	0	34936 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125005242	09/10/2025	16580	0	16580 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125005243	09/10/2025	39691	0	39691 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020125005244	09/10/2025	8000	0	8000 IMPREST BILL	Fuel Imprest Bill	MD WCRJBP
36020125005245	09/10/2025	2810	0	2810 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125005248	09/10/2025	183472	0	183472 IMPREST BILL	General Imprest of	DME C&W NKJ
Total		304938	0	304938		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701961	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	337465 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005256	09/10/2025	375953	38488	337465 CONTRACTOR	Zone Work	UMESH CONSTRUCTION-KATNI
Total		375953	38488	337465		
CO7 Number :	36020125701962	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	94003 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005257	09/10/2025	104726	10723	94003 CONTRACTOR	behr zone work	CHANDRIKA PATEL-KATNI
Total		104726	10723	94003		
CO7 Number :	36020125701963	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	377081 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005265	10/10/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020125005266	10/10/2025	80000	0	80000 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125005267	10/10/2025	40000	0	40000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125005268	10/10/2025	94306	0	94306 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125005269	10/10/2025	96098	0	96098 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125005271	10/10/2025	61677	0	61677 IMPREST BILL	general impress for running	INCHARGE CHIEF LOCO INSPECTOR
Total		377081	0	377081		
CO7 Number :	36020125701964	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	5101063 Batch Id: 3602250161

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701964	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	5101063Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005263	10/10/2025	9810	0	9810 IMPREST BILL	GENERAL IMPREST FOR PERIOD	SSE/TELE/KATNI
36020125005264	10/10/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020125005270	10/10/2025	29030	0	29030 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125005272	10/10/2025	48655	0	48655 IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
36020125005273	10/10/2025	4996592	0	4996592 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020125005278	10/10/2025	14976	0	14976 IMPREST BILL	null	ADEN NU
Total		5101063	0	5101063		
CO7 Number :	36020125701965	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	2796270Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005249	09/10/2025	2900596	104326	2796270 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		2900596	104326	2796270		
CO7 Number :	36020125701966	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	3355130Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005250	09/10/2025	6547399	3192269	3355130 CONTRACTOR	Supply of 65 MM Ballast	JAGDISH AND COMPANY-LUCKNOW
Total		6547399	3192269	3355130		
CO7 Number :	36020125701967	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	1683586Batch Id: 3602250161

Section	01						
CO7 Number :	36020125701967	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	1683586	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005254	09/10/2025	1742660	59074	1683586 CONTRACTOR	WCR/JBP/BPC/0156/B8	BINDU PROJECTS AND CO-BENGALURU	
	Total	1742660	59074	1683586			
CO7 Number :	36020125701968	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	2453902	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005274	10/10/2025	2562482	108580	2453902 CONTRACTOR	IMPROVEMENT OF STAFF	DINESH AND COMPANY-CHITRAKOOT	
	Total	2562482	108580	2453902			
CO7 Number :	36020125701969	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	427776	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005260	10/10/2025	481689	53913	427776 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI	
	Total	481689	53913	427776			
CO7 Number :	36020125701970	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	326346	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005261	10/10/2025	367407	41061	326346 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI	
	Total	367407	41061	326346			
CO7 Number :	36020125701971	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	182374	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701971	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	182374 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005280	10/10/2025	172490	0	172490 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125005282	10/10/2025	9884	0	9884 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
Total		182374	0	182374		
CO7 Number :	36020125701972	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	2192411 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005283	10/10/2025	2419664	227253	2192411 CONTRACTOR	1st On Account Running Bill	A20 CONSTRUCTION-JAIPUR
Total		2419664	227253	2192411		
CO7 Number :	36020125701973	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	1431902 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005279	10/10/2025	1577754	145852	1431902 CONTRACTOR	Provision of Bonds under	DEV BRAJ CONSTRUCTION PRIVATE
Total		1577754	145852	1431902		
CO7 Number :	36020125701974	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	73147 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005316	13/10/2025	19970	0	19970 IMPREST BILL	Horticulture imprest bill from	ADEN(HQ)JBP
36020125005317	13/10/2025	14277	0	14277 IMPREST BILL	GENERAL IMPREST	ADEN WCR PPI
36020125005318	13/10/2025	20000	0	20000 IMPREST BILL	FUEL IMPREST BILL FROM	ADEN(HQ)JBP

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701974	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	73147 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005319	13/10/2025	15000	0	15000 IMPREST BILL	IMPREST	CTNC, JBP
36020125005320	13/10/2025	3900	0	3900 IMPREST BILL	null	SSE/SIG/GAR
Total		73147	0	73147		
CO7 Number :	36020125701975	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	2247418 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005303	13/10/2025	497	0	497 SERVICE	LT bill 1202017763	RAO MPPKV V CO LTD SAGAR
36020125005304	13/10/2025	6704	0	6704 SERVICE	LT bill 1108019094	RAO MPPKVVCL SHAHDOL
36020125005305	13/10/2025	117182	0	117182 SERVICE	LT bill 1336009767+4	RAO (JC) MPPKVVCOLTD JABALPUR
36020125005306	13/10/2025	38723	0	38723 SERVICE	LT bill 1491003709+1	RAO MPPKV VCO LTD REWA
36020125005307	13/10/2025	3570	0	3570 SERVICE	LT bill 1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020125005308	13/10/2025	830077	0	830077 SERVICE	LT bill 1166007381+11	RAO MPPKV V CO LTD SAGAR
36020125005309	13/10/2025	410246	0	410246 SERVICE	LT bill 1108039977+2	RAO MPPKVVCL SHAHDOL
36020125005310	13/10/2025	117607	0	117607 SERVICE	LT bill 1113001982+9	RAO MPPKV VCO LTD REWA
36020125005311	13/10/2025	706667	0	706667 SERVICE	LT bill 1106005136+20	RAO (JC) MPPKVVCOLTD JABALPUR
36020125005312	13/10/2025	16145	0	16145 SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
Total		2247418	0	2247418		
CO7 Number :	36020125701976	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	1727007 Batch Id: 3602250162

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701976	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO71727007	Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005275	10/10/2025	1815094	88087	1727007 CONTRACTOR	Connection of recycled water	RAJEEV ENTERPRISES-JABALPUR
Total		1815094	88087	1727007		
CO7 Number :	36020125701977	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO718689	Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005294	13/10/2025	7350	0	7350 IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
36020125005295	13/10/2025	2929	0	2929 IMPREST BILL	GI	SSE P Way North KTE
36020125005296	13/10/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125005301	13/10/2025	2920	0	2920 IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY
36020125005302	13/10/2025	2490	0	2490 IMPREST BILL	General Imprest	SSE(WORKS)SOUTH SATNA
Total		18689	0	18689		
CO7 Number :	36020125701978	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7258916	Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005289	13/10/2025	4998	0	4998 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125005290	13/10/2025	4986	0	4986 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125005291	13/10/2025	91520	0	91520 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125005292	13/10/2025	4920	0	4920 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125005293	13/10/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701978	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	258916Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005297	13/10/2025	90000	0	90000 IMPREST BILL	TRD BGTA FUEL IMPREST 2025 SSE TRD BGTA	
36020125005298	13/10/2025	4000	0	4000 IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW
36020125005299	13/10/2025	49578	0	49578 IMPREST BILL	BRGW FUEL IMPREST OF SSE	SSE TRD BRGW
36020125005300	13/10/2025	5914	0	5914 IMPREST BILL	GENERAL IMPRest TRO OFFICE	SR. DEE/TRO/JABALPUR
Total		258916	0	258916		
CO7 Number :	36020125701979	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	67357Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005314	13/10/2025	75039	7682	67357 CONTRACTOR	Zone Work	UMESH CONSTRUCTION-KATNI
Total		75039	7682	67357		
CO7 Number :	36020125701980	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	213136Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005321	13/10/2025	240119	26983	213136 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
Total		240119	26983	213136		
CO7 Number :	36020125701981	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	12930711Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005313	13/10/2025	14270706	1339995	12930711 CONTRACTOR	Complete Track Renewal	LAXYO ENERGY LIMITED-RATLAM

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701981	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	12930711 Batch Id: 3602250162
Total		14270706	1339995	12930711		
CO7 Number :	36020125701982	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	96741 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005262	10/10/2025	108622	11881	96741 CONTRACTOR	Painting jbp	HARDIK CONSTRUCTION COMPANY-KATNI
Total		108622	11881	96741		
CO7 Number :	36020125701983	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	855555 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005322	13/10/2025	885575	30020	855555 CONTRACTOR	TFR 151 No T/out	DAYAL CONSTRUCTION-BINA
Total		885575	30020	855555		
CO7 Number :	36020125701984	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	5426833 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005284	13/10/2025	5989211	562378	5426833 CONTRACTOR	Track Work	ANANYA ENGINEERING PRIVATE LIMITED-
Total		5989211	562378	5426833		
CO7 Number :	36020125701985	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	1351495 Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005276	10/10/2025	1505632	154137	1351495 CONTRACTOR	LHS/293/1	LAXMI NARAYAN PANTHI-BHOPAL
Total		1505632	154137	1351495		

C07 Register for the period of 1/10/2025 to 31/10/2025

Section	01						
CO7 Number :	36020125701986	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	1119737	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005286	13/10/2025	1159026	39289	1119737 CONTRACTOR	AMC-INVERTER FOR 2ND YEAR	HIND RECTIFIERS LIMITED-MUMBAI	
	Total	1159026	39289	1119737			
CO7 Number :	36020125701987	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	166363	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005315	13/10/2025	187860	21497	166363 CONTRACTOR	Zonal Contract for	HARGOVIND PURVIYA-HOSHANGABAD	
	Total	187860	21497	166363			
CO7 Number :	36020125701988	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	285171	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005336	14/10/2025	314723	29552	285171 CONTRACTOR	GHATERA-SALAIA WORK	HARE MADHAV TRADERS-KATNI	
	Total	314723	29552	285171			
CO7 Number :	36020125701989	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	441701	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005345	14/10/2025	457201	15500	441701 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	457201	15500	441701			
CO7 Number :	36020125701990	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	371964	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701990	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	371964 Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005347	14/10/2025	385016	13052	371964 CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR
Total		385016	13052	371964		
CO7 Number :	36020125701991	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	46355 Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005341	14/10/2025	41600	0	41600 IMPREST BILL	WATER IMPREST FOR ADEN(M)	ADEN M KTE
36020125005342	14/10/2025	4755	0	4755 IMPREST BILL	GENERAL IMPREST	SSE P WAY BAGRATAWA
Total		46355	0	46355		
CO7 Number :	36020125701992	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	761093 Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005357	14/10/2025	297384	0	297384 SERVICE	forth partner bill 02 july 25 to	Fourth Partner Energy Hyderabad
36020125005359	14/10/2025	463709	0	463709 SERVICE	forth partner bill 02 Aug to 02	Fourth Partner Energy Hyderabad
Total		761093	0	761093		
CO7 Number :	36020125701993	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	6862 Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005343	14/10/2025	3900	0	3900 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG KYE
36020125005344	14/10/2025	2962	0	2962 IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIYANTA POOL LINE

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125701993	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	6862Batch Id: 3602250163
Total		6862	0	6862		
CO7 Number :	36020125701994	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	112685Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005337	14/10/2025	4737	0	4737 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125005338	14/10/2025	99948	0	99948 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125005339	14/10/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020125005340	14/10/2025	3000	0	3000 IMPREST BILL	General imprest for	SSE TRD CTPC JBP
Total		112685	0	112685		
CO7 Number :	36020125701995	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	1289200Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005346	14/10/2025	33500	0	33500 REFUND OF	Online Refund of EMD	AL ZAID ENTERPRISES-BHOPAL
36020125005348	14/10/2025	33500	0	33500 REFUND OF	Online Refund of EMD	S. S. CONSTRUCTION-KOTA
36020125005349	14/10/2025	33500	0	33500 REFUND OF	Online Refund of EMD	A R ENTERPRISES-KATNI
36020125005350	14/10/2025	33500	0	33500 REFUND OF	Online Refund of EMD	SURE SUCCESS ENTERPRISES-BAREILLY
36020125005351	14/10/2025	292900	0	292900 REFUND OF	Online Refund of EMD	KRISHNA PRIYA TRADERS-RAJKOT
36020125005352	14/10/2025	292900	0	292900 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
36020125005353	14/10/2025	292900	0	292900 REFUND OF	Online Refund of EMD	PRADEEP KUMAR SINGH-GHAZIPUR
36020125005354	14/10/2025	32500	0	32500 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR

Print	6 Nov, 2025	WEST CENTRAL RAILWAY				Page No.:	36 /	187
For Sections [X-I,X-II]		CO7 Register for the period of 1/10/2025				to 31/10/2025		
Section 01								
CO7 Number :		36020125701995		CO7 Date: 14/10/2025		CO7 Status: Abstract		CO7 1289200 Batch Id: 3602250164
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125005355		14/10/2025		32500	0	32500 REFUND OF		Online Refund of EMD SAMRIDDDHI CONSTRUCTIONS AND
36020125005356		14/10/2025		211500	0	211500 REFUND OF		Online Refund of EMD NEHA ENTERPRISES-MATHURA
Total				1289200	0	1289200		
CO7 Number :		36020125701996		CO7 Date: 14/10/2025		CO7 Status: Abstract		CO7 267406 Batch Id: 3602250163
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125005281		10/10/2025		9700	0	9700 IMPREST BILL		GENERAL IMPREST OF SR.DME (CO JABALPUR
36020125005329		14/10/2025		2920	0	2920 IMPREST BILL		General Imprest Form 22-11- SFI STA
36020125005330		14/10/2025		9585	0	9585 IMPREST BILL		General Imprest of SSE/Dep SSE/C&W/DEPARTURE YARD NKJ
36020125005331		14/10/2025		28627	0	28627 IMPREST BILL		General imprest from ADD CMS NKJ
36020125005332		14/10/2025		9071	0	9071 IMPREST BILL		imprest of damoh hu CMP DAMOH
36020125005333		14/10/2025		10000	0	10000 IMPREST BILL		Diesel Imprest from ADD CMS NKJ
36020125005334		14/10/2025		92289	0	92289 IMPREST BILL		GENERAL + FUEL CASH ADME SATNA
36020125005358		14/10/2025		4372	0	4372 IMPREST BILL		General imprest of sr. section SSE EM REWA
36020125005360		14/10/2025		43126	0	43126 IMPREST BILL		GENERAL IMPERST OF WCC NKJ ADME/FREIGHT/JBP
36020125005361		14/10/2025		39869	0	39869 IMPREST BILL		Rake maintenanceSSE CW SENIOR SECTION ENGINEER CARRIAGE AND
36020125005364		14/10/2025		17847	0	17847 IMPREST BILL		Sch Imp for the period from SENIOR DIVISIONAL PERSONNEL OFFICER
Total				267406	0	267406		

C07 Register for the period of 1/10/2025 to 31/10/2025

Section	01						
CO7 Number :	36020125701997	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	131900	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005366	14/10/2025	146943	15043	131900 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.	
	Total	146943	15043	131900			
CO7 Number :	36020125701998	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	4563733	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005287	13/10/2025	4748522	184789	4563733 CONTRACTOR	Provision of Separate feeding	COMPETENT ELECTRIC SYSTEMS-BHOPAL.	
	Total	4748522	184789	4563733			
CO7 Number :	36020125701999	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	14639160	Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005362	14/10/2025	16156201	1517041	14639160 CONTRACTOR	INVOICE NO PES/25-26/088	PRAKASH ELECTRICAL AND SUPPLIERS-	
	Total	16156201	1517041	14639160			
CO7 Number :	36020125702000	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	3311804	Batch Id: 3602250163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005363	14/10/2025	3655005	343201	3311804 CONTRACTOR	Installation, Renovation,	INDIA CONSTRUCTION-JABALPUR	
	Total	3655005	343201	3311804			
CO7 Number :	36020125702001	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	56127	Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702001	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	56127 Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005388	15/10/2025	17865	0	17865 IMPREST BILL	general imprest	ADEN S STA
36020125005389	15/10/2025	10597	0	10597 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125005390	15/10/2025	27665	0	27665 IMPREST BILL	General Imprest of Sr.DSTE/CO	ADSTE TELE JBP
Total		56127	0	56127		
CO7 Number :	36020125702002	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	1025968 Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005382	15/10/2025	441503	0	441503 SERVICE	LT bill 1422021537+15	RAO MPPKV V CO LTD SAGAR
36020125005385	15/10/2025	25981	0	25981 SERVICE	LT bill 13690006178+2	RAO MPPKVVCL SIDHI
36020125005386	15/10/2025	378697	0	378697 SERVICE	LT bill 1339017039+20	RAO (JC) MPPKVVCOLTD JABALPUR
36020125005387	15/10/2025	179787	0	179787 SERVICE	LT bill 1113023509+8	RAO MPPKV VCO LTD REWA
Total		1025968	0	1025968		
CO7 Number :	36020125702003	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	37930 Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005392	15/10/2025	23540	0	23540 IMPREST BILL	IMPREST	SM, BEHR
36020125005393	15/10/2025	9490	0	9490 IMPREST BILL	IMPREST	SM, NIWAS ROAD
36020125005394	15/10/2025	4900	0	4900 IMPREST BILL	IMPREST	SM, SALHANA

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702003	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	37930Batch Id: 3602250164
Total		37930	0	37930		
CO7 Number :	36020125702004	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	21728Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005380	15/10/2025	19430	0	19430 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020125005381	15/10/2025	2298	0	2298 IMPREST BILL	gen imp bill	SSE TRIP SHED NKJ
Total		21728	0	21728		
CO7 Number :	36020125702005	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	2787781Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005369	14/10/2025	2898189	110408	2787781 CONTRACTOR	Supply of Ballast	JB RSY JV-SATNA
Total		2898189	110408	2787781		
CO7 Number :	36020125702006	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	893542Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005367	14/10/2025	955947	62405	893542 CONTRACTOR	TRR 27.60 Km and TFR 74.47	R K ENTERPRISES-BHOPAL
Total		955947	62405	893542		
CO7 Number :	36020125702007	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	6841910Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005365	14/10/2025	7550985	709075	6841910 CONTRACTOR	for Comprehensive Annual	GENERAL AUTO ELECTRIC CORPORATION-

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702007	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	6841910 Batch Id: 3602250164
Total		7550985	709075	6841910		
CO7 Number :	36020125702008	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	17135616 Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005372	14/10/2025	18254644	1119028	17135616 CONTRACTOR	Upgradation & Rehabilitation	NF FORGINGS PVT LTD-HOWRAH
Total		18254644	1119028	17135616		
CO7 Number :	36020125702009	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	9753693 Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005375	14/10/2025	10185273	431580	9753693 CONTRACTOR	Itarsi - Jabalpur: Jacketing of	NIRANJAN KUMAR PANJWANI-KATNI
Total		10185273	431580	9753693		
CO7 Number :	36020125702010	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	7741937 Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005376	15/10/2025	8102085	360148	7741937 CONTRACTOR	JBP Divn. Provision of AC coach	AIR PERFECTION-JABALPUR
Total		8102085	360148	7741937		
CO7 Number :	36020125702011	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	696861 Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005378	15/10/2025	721313	24452	696861 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		721313	24452	696861		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section01

CO7 Number :36020125702016

CO7 Date: 16/10/2025

CO7 Status: Abstract

CO7408197

Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36020125005371	14/10/2025	679363	271166	408197 CONTRACTOR	Jabalpur - Extension of	SACHIN PATHWAYS INDIA PRIVATE
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Total		679363	271166	408197		
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CO7 Number :36020125702018

CO7 Date: 16/10/2025

CO7 Status: Abstract

CO7113723

Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36020125005429	16/10/2025	14459	0	14459 IMPREST BILL	genral imprest	SSE TEL M JBP WCR
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36020125005431	16/10/2025	14344	0	14344 IMPREST BILL	null	ADEN NU
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36020125005441	16/10/2025	6500	0	6500 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
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36020125005442	16/10/2025	3901	0	3901 IMPREST BILL	GENERAL IMPREST OF	SSE SIG SGO WCR
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36020125005444	16/10/2025	24930	0	24930 IMPREST BILL	Fuel imprest for ADEN/M/KTE	ADEN M KTE
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36020125005445	16/10/2025	24814	0	24814 IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
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36020125005447	16/10/2025	24775	0	24775 IMPREST BILL	General imprest	ADEE TRS NKJ
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Total		113723	0	113723		
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CO7 Number :36020125702019

CO7 Date: 16/10/2025

CO7 Status: Abstract

CO7121371

Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36020125005420	16/10/2025	47072	0	47072 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
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36020125005421	16/10/2025	4884	0	4884 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
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36020125005422	16/10/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
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For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702019	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	121371Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005423	16/10/2025	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
36020125005449	16/10/2025	14415	0	14415 IMPREST BILL	general impress for lobby katni	CCOR KATNI
Total		121371	0	121371		
CO7 Number :	36020125702020	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	31724Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005424	16/10/2025	13814	0	13814 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125005425	16/10/2025	12583	0	12583 SERVICE	BSNL CORPORATE BILL PERIOD	VODAFONE IDEA LIMITED
36020125005427	16/10/2025	5327	0	5327 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		31724	0	31724		
CO7 Number :	36020125702021	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	99095Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005402	15/10/2025	79120	0	79120 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125005403	15/10/2025	7475	0	7475 IMPREST BILL	Gen. Imprest	SSE (pway) SARAIGRAM
36020125005404	15/10/2025	2500	0	2500 IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
36020125005410	16/10/2025	10000	0	10000 IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
Total		99095	0	99095		

Section	01						
CO7 Number :	36020125702022	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	235694	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005443	16/10/2025	261775	26081	235694 CONTRACTOR	WAG5 AND WAG7 BOGIE	AMAIN IT AND PROJECT SOLUTIONS INDIA	
	Total	261775	26081	235694			
CO7 Number :	36020125702023	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	726806	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005446	16/10/2025	809698	82892	726806 CONTRACTOR	Painting of bridges over JBP	LUCKY FABRICATORS-BHOPAL	
	Total	809698	82892	726806			
CO7 Number :	36020125702024	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	1336617	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005326	14/10/2025	1389553	52936	1336617 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-		
	Total	1389553	52936	1336617			
CO7 Number :	36020125702025	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	1600293	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005373	14/10/2025	1766185	165892	1600293 CONTRACTOR	Replacement of defective	T K CONSTRUCTION-JABALPUR	
	Total	1766185	165892	1600293			
CO7 Number :	36020125702026	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	4144939	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020125702026	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	4144939	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005379	15/10/2025	4617663	472724	4144939 CONTRACTOR	Two Miscellaneous works	MOTIRAM BUDHARMAL-ULHASNAGAR	
	Total	4617663	472724	4144939			
CO7 Number :	36020125702027	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	86854	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005417	16/10/2025	96925	10071	86854 CONTRACTOR	cleaning jbp	HARDIK CONSTRUCTION COMPANY-KATNI	
	Total	96925	10071	86854			
CO7 Number :	36020125702028	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	2753838	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005377	15/10/2025	2875690	121852	2753838 CONTRACTOR	Katni- Improvement/Soft	MAA LAXMI ENTERPRISES-SINGRAULI	
	Total	2875690	121852	2753838			
CO7 Number :	36020125702029	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	1000585	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005395	15/10/2025	1121566	120981	1000585 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA	
	Total	1121566	120981	1000585			
CO7 Number :	36020125702030	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	3383546	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020125702034	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	3671399	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005409	15/10/2025	4232527	561128	3671399 CONTRACTOR	Door closing, door fitment	SINGH ENTERPRISES-CHANDAUJI	
	Total	4232527	561128	3671399			
CO7 Number :	36020125702035	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	1388423	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005412	16/10/2025	1463824	75401	1388423 CONTRACTOR	WCR/JBP/S&T/2023/0032/B9	SOLAR LED SOLUTIONS-DELHI	
	Total	1463824	75401	1388423			
CO7 Number :	36020125702036	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	595257	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005414	16/10/2025	638847	43590	595257 CONTRACTOR	(1)Repair/Renovation of floor,	S AND N COMPUTERS AND IT SOLUTION-	
	Total	638847	43590	595257			
CO7 Number :	36020125702037	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	1743008	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005415	16/10/2025	1812039	69031	1743008 VEHICLE BILLS	Material Transport.	MS SUDHIR KUMAR CHAUDHARY	
	Total	1812039	69031	1743008			
CO7 Number :	36020125702038	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	1868391	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020125702062	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	146030	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005466	16/10/2025	161164	15134	146030 CONTRACTOR	Comprehensive Annual	JAY CEE INTERNATIONAL-JABALPUR	
	Total	161164	15134	146030			
CO7 Number :	36020125702063	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	738026	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005467	17/10/2025	832431	94405	738026 GEM BILL	null	SBS ENTERPRISES	
	Total	832431	94405	738026			
CO7 Number :	36020125702065	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1840406	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005473	17/10/2025	2048232	207826	1840406 CONTRACTOR	Outsourcing of welding repair	HUGHES AND HUGHES CHEM LIMITED-NEW	
	Total	2048232	207826	1840406			
CO7 Number :	36020125702066	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1364180	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005474	17/10/2025	1412046	47866	1364180 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR	
	Total	1412046	47866	1364180			
CO7 Number :	36020125702067	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	898891	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702067	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	898891 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005476	17/10/2025	967487	68596	898891 CONTRACTOR	1st bill hydra crane	SUDHIR KUMAR CHAUDHARY-ETAWAH
Total		967487	68596	898891		
CO7 Number :	36020125702068	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	793828 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005494	17/10/2025	862361	68533	793828 GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		862361	68533	793828		
CO7 Number :	36020125702069	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	277185 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005477	17/10/2025	5645	0	5645 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020125005478	17/10/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125005480	17/10/2025	89970	0	89970 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125005481	17/10/2025	4800	0	4800 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020125005483	17/10/2025	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125005484	17/10/2025	27130	0	27130 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020125005487	17/10/2025	29640	0	29640 IMPREST BILL	IMPREST	SM WCR JHUKEHI
Total		277185	0	277185		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702070	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	93766Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005479	17/10/2025	19837	0	19837 IMPREST BILL	General imprest ADEN JBP	ADEN SOUTH JBP
36020125005482	17/10/2025	7401	0	7401 IMPREST BILL	GENERAL IMPREST OF	SSE SIG DMO WCR
36020125005486	17/10/2025	29332	0	29332 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
36020125005488	17/10/2025	3840	0	3840 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG WCR BEOHARI
36020125005489	17/10/2025	29427	0	29427 IMPREST BILL	Fuel imprest	ADEN S STA
36020125005492	17/10/2025	3929	0	3929 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG KMZ
Total		93766	0	93766		
CO7 Number :	36020125702071	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1857400Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005436	16/10/2025	550400	0	550400 REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020125005437	16/10/2025	550400	0	550400 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125005438	16/10/2025	252200	0	252200 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125005439	16/10/2025	252200	0	252200 REFUND OF	Online Refund of EMD	AISHWARYA ENTERPRISES-SINGRAULI
36020125005440	16/10/2025	252200	0	252200 REFUND OF	Online Refund of EMD	VARSM ENGINEERS GROUP-JABALPUR
Total		1857400	0	1857400		
CO7 Number :	36020125702072	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	42008Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702072	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	42008Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005448	16/10/2025	16704	0	16704 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125005490	17/10/2025	17049	0	17049 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125005491	17/10/2025	2944	0	2944 SERVICE	BSNL BILL OF SATNA	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125005493	17/10/2025	5311	0	5311 SERVICE	BSNL BILL OF SATNA OCTOBER	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		42008	0	42008		
CO7 Number :	36020125702073	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	428434Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005504	17/10/2025	477297	48863	428434 CONTRACTOR	Zonal Contract for	HARGOVIND PURVIYA-HOSHANGABAD
Total		477297	48863	428434		
CO7 Number :	36020125702074	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	235683Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005506	17/10/2025	262585	26902	235683 CONTRACTOR	Zonal Contract for	HARGOVIND PURVIYA-HOSHANGABAD
Total		262585	26902	235683		
CO7 Number :	36020125702075	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1227467Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005495	17/10/2025	1354668	127201	1227467 CONTRACTOR	Renewal of switch and	MENKA-JABALPUR

Print	6 Nov, 2025	WEST CENTRAL RAILWAY				Page No.:	58 / 187
For Sections [X-I,X-II]		CO7 Register for the period of 1/10/2025 to 31/10/2025					
Section	01						
CO7 Number :	36020125702075	CO7 Date: 17/10/2025		CO7 Status: Abstract		CO7	1227467 Batch Id: 3602250166
Total		1354668	127201	1227467			
CO7 Number :	36020125702076	CO7 Date: 17/10/2025		CO7 Status: Abstract		CO7	7554711 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005496	17/10/2025	8376396	821685	7554711 CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA	
Total		8376396	821685	7554711			
CO7 Number :	36020125702077	CO7 Date: 17/10/2025		CO7 Status: Abstract		CO7	960381 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005499	17/10/2025	1059906	99525	960381 CONTRACTOR	Extension of existing ROH	NEHA ENTERPRISES-MATHURA	
Total		1059906	99525	960381			
CO7 Number :	36020125702078	CO7 Date: 17/10/2025		CO7 Status: Abstract		CO7	3906252 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005502	17/10/2025	4351754	445502	3906252 CONTRACTOR	PATHARIYA PLATFORM	MAA INFRASTRUCTURES-SAGAR	
Total		4351754	445502	3906252			
CO7 Number :	36020125702079	CO7 Date: 17/10/2025		CO7 Status: Abstract		CO7	1242036 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005498	17/10/2025	1370748	128712	1242036 CONTRACTOR	TRD/OHE work for GW ROB	HAPPY SQUARE OUTSOURCING SERVICES	
Total		1370748	128712	1242036			

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702080	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1636618 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005500	17/10/2025	1781045	144427	1636618 CONTRACTOR	2nd Bill	AKASH RAI-JABALPUR
Total		1781045	144427	1636618		
CO7 Number :	36020125702081	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	475433 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005508	17/10/2025	496470	21037	475433 CONTRACTOR	Improvement Drainage System	ADITYA CONSTRUCTION-SANGLI
Total		496470	21037	475433		
CO7 Number :	36020125702082	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	9741506 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005509	17/10/2025	10751063	1009557	9741506 CONTRACTOR	1. Provision of alternate	ISL WIRELESS PVT LIMITEDKOTA
Total		10751063	1009557	9741506		
CO7 Number :	36020125702083	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	3959900 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005430	16/10/2025	1136500	0	1136500 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125005432	16/10/2025	1136500	0	1136500 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36020125005433	16/10/2025	1136500	0	1136500 REFUND OF	Online Refund of EMD	S C AGARWAL-GHAZIABAD
36020125005434	16/10/2025	550400	0	550400 REFUND OF	Online Refund of EMD	SURESH CHAND GUPTA-JHANSI

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702083	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	3959900 Batch Id: 3602250166
Total		3959900	0	3959900		
CO7 Number :	36020125702084	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	4673068 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005501	17/10/2025	5026150	353082	4673068 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		5026150	353082	4673068		
CO7 Number :	36020125702085	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1199002 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005460	16/10/2025	1320191	121189	1199002 CONTRACTOR	Three Misc work under	STEPUP BUILDING SOLUTIONS PRIVATE
Total		1320191	121189	1199002		
CO7 Number :	36020125702086	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	171264 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005468	17/10/2025	177274	6010	171264 MISC. BILLS	Provision of Operation cum	ROSHAN REFRIGERATION AND
Total		177274	6010	171264		
CO7 Number :	36020125702087	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	3723269 Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005511	17/10/2025	3888016	164747	3723269 CONTRACTOR	Maihar- Improvement/	MAHESH PRASAD AGRAWAL-SHAHDOL
Total		3888016	164747	3723269		

Section	01						
CO7 Number :	36020125702088	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1727210	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005469	17/10/2025	1924197	196987	1727210 CONTRACTOR	Jabalpur - Manikpur: -	MS RAJESH KUMAR KAILA-SATNA	
	Total	1924197	196987	1727210			
CO7 Number :	36020125702089	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	1538193	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005505	17/10/2025	1628874	90681	1538193 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE	
	Total	1628874	90681	1538193			
CO7 Number :	36020125702090	CO7 Date: 17/10/2025		CO7 Status: Abstract	CO7	852744	Batch Id: 3602250166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005514	17/10/2025	949999	97255	852744 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD	
	Total	949999	97255	852744			
CO7 Number :	36020125702091	CO7 Date: 18/10/2025		CO7 Status: Abstract	CO7	4889290	Batch Id: 3602250167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005507	17/10/2025	5395962	506672	4889290 CONTRACTOR	Complete Track Renewal 12.55	SHANKAR CONSTRUCTION-BINA	
	Total	5395962	506672	4889290			
CO7 Number :	36020125702092	CO7 Date: 18/10/2025		CO7 Status: Abstract	CO7	9023360	Batch Id: 3602250167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020125702112	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	427171	Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005536	21/10/2025	475889	48718	427171 CONTRACTOR	Zonal Contract for	HARGOVIND PURVIYA-HOSHANGABAD	
	Total	475889	48718	427171			
CO7 Number :	36020125702113	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	2904663	Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005537	21/10/2025	3033188	128525	2904663 CONTRACTOR	Itarsi - Jabalpur: Jacketing of	NIRANJAN KUMAR PANJWANI-KATNI	
	Total	3033188	128525	2904663			
CO7 Number :	36020125702114	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	2447765	Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005538	21/10/2025	2447765	0	2447765 PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &	
	Total	2447765	0	2447765			
CO7 Number :	36020125702115	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	3740964	Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005539	21/10/2025	3740964	0	3740964 REFUND OF	Bill No. -	MS RAJESH KUMAR KAILA-SATNA	
	Total	3740964	0	3740964			
CO7 Number :	36020125702116	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	1458045	Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702116	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO71458045	Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005542	21/10/2025	1609141	151096	1458045 CONTRACTOR	Through ballast renewal by	MENKA-JABALPUR
Total		1609141	151096	1458045		
CO7 Number :	36020125702117	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO75794745	Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005543	21/10/2025	6360828	566083	5794745 CONTRACTOR	TRT WORK	HARE MADHAV TRADERS-KATNI
Total		6360828	566083	5794745		
CO7 Number :	36020125702118	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7427500	Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005566	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	AZAD CONSTRUCTIONS-JABALPUR
36020125005567	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	DURGESH SERVICES-JABALPUR
36020125005568	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	JABALPUR PARYAVARAN SWACHHTA AVAM
36020125005569	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	K2 ENGINEERING AND SOLUTIONS-BHOPAL
36020125005570	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	SHRI BALAJI CONSTRUCTION-MORADABAD
36020125005571	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	SHREE MAA REWA TELECOM COMPANY-
36020125005572	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	SKG LAMINATES-JABALPUR
36020125005573	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	YASHASVI DAIRY FARMS-SEONI
36020125005574	22/10/2025	47500	0	47500 REFUND OF	Online Refund of EMD	PRABHAT COLLECTION-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702118	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	427500 Batch Id: 3602250169
Total		427500	0	427500		
CO7 Number :	36020125702119	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	2531 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005563	22/10/2025	2531	0	2531 IMPREST BILL	I-3/GENERAL IMPREST Dated-	SSE/P.WAY/KATNI MURWARA
Total		2531	0	2531		
CO7 Number :	36020125702120	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	598661 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005544	21/10/2025	24779	0	24779 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125005545	21/10/2025	77600	0	77600 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125005546	21/10/2025	2980	0	2980 IMPREST BILL	PRI Imprest Month of sep.	DRM (C) WCR JABALPUR
36020125005547	21/10/2025	4967	0	4967 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020125005548	21/10/2025	4578	0	4578 IMPREST BILL	GENERAL IMPREST	SR.SECTION ENGINEER ELECTRICAL(C)
36020125005549	21/10/2025	192338	0	192338 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125005550	21/10/2025	59399	0	59399 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125005551	21/10/2025	30000	0	30000 IMPREST BILL	Fuel Imprest for DSL Loco Shed	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125005552	21/10/2025	99780	0	99780 IMPREST BILL	General Imprest	MD WCRJBP
36020125005553	21/10/2025	9896	0	9896 IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125005554	21/10/2025	2822	0	2822 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	01					
CO7 Number :	36020125702120	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	598661Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005555	21/10/2025	10000	0	10000 IMPREST BILL	Diesel Imprest 16/10/2025 to	ADD CMS NKJ
36020125005556	21/10/2025	3792	0	3792 IMPREST BILL	general imperest of nu	CMP/NU
36020125005557	21/10/2025	38810	0	38810 IMPREST BILL	Diet Imprest	MD WCRJBP
36020125005558	21/10/2025	2000	0	2000 IMPREST BILL	Sr PP Imprest bill for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
36020125005559	21/10/2025	9940	0	9940 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125005560	21/10/2025	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125005561	21/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020125005562	21/10/2025	4980	0	4980 IMPREST BILL	IMPREST	SM, KHURAI
Total		598661	0	598661		
CO7 Number :	36020125702121	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	2139533Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005577	22/10/2025	2249048	109515	2139533 CONTRACTOR	WCR/JBP/BPC/0136/B4	BINDU PROJECTS AND CO-BENGALURU
Total		2249048	109515	2139533		
CO7 Number :	36020125702122	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	81738Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005565	22/10/2025	84658	2920	81738 CONTRACTOR	Provisionof77ATVMMachine&	SHIV CONSTRUCTION-MAU

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702122	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	81738Batch Id: 3602250170
Total		84658	2920	81738		
CO7 Number :	36020125702123	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	518299Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005578	22/10/2025	518299	0	518299 REFUND OF	Bill No. -	DAYAL CONSTRUCTION-BINA
Total		518299	0	518299		
CO7 Number :	36020125702124	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	611175Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005579	22/10/2025	611175	0	611175 REFUND OF	Bill No. -	RISHIRAM AND COMPANY-KATNI
Total		611175	0	611175		
CO7 Number :	36020125702125	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	351270Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005580	22/10/2025	351270	0	351270 REFUND OF	Bill No. -	SATYA CONSTRUCTION COMPANY-KATNI
Total		351270	0	351270		
CO7 Number :	36020125702126	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	394772Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005581	22/10/2025	408624	13852	394772 CONTRACTOR	AS PER INVOICE	TRIO ENTERPRISES-VADODARA.
Total		408624	13852	394772		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702132	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	2331 Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005613	23/10/2025	2331	0	2331 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		2331	0	2331		
CO7 Number :	36020125702133	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	5224942 Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005588	23/10/2025	474938	0	474938 SERVICE	forth partner bill 03 June 25 to	Fourth Partner Energy Hyderabad
36020125005589	23/10/2025	451000	0	451000 SERVICE	forth partner bill 03 Sep2025	Fourth Partner Energy Hyderabad
36020125005590	23/10/2025	26480	0	26480 SERVICE	STPL Rewa 23.08.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125005591	23/10/2025	25387	0	25387 SERVICE	STPL Satna 23.08.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125005592	23/10/2025	22427	0	22427 SERVICE	STPL Maihar 23.08.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125005593	23/10/2025	253758	0	253758 SERVICE	STPL NKJ 23.08.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125005594	23/10/2025	8732	0	8732 SERVICE	LT bill 6633842000	EXECUTIVE ENGINEER ELECTRICAL
36020125005595	23/10/2025	13014	0	13014 SERVICE	LT bill 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020125005596	23/10/2025	26543	0	26543 SERVICE	Markundi Sep paid in Oct.2025	EXECUTIVE ENGINEER ELECTRICAL
36020125005597	23/10/2025	53974	0	53974 SERVICE	Tikariya con 8432363830 Sep	EXECUTIVE ENGINEER ELECTRICAL
36020125005601	23/10/2025	42847	0	42847 SERVICE	LT bill 1429008087	RAO MPPKV V CO LTD SAGAR
36020125005602	23/10/2025	23194	0	23194 SERVICE	PPI IVRS 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005603	23/10/2025	179673	0	179673 SERVICE	LT bill 1469030838+6	RAO MPPKVVCL SHAHDOL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702133	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	5224942Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005604	23/10/2025	25784	0	25784 SERVICE	LT bill 1180045855+1	RAO MPPKVVCL SIDHI
36020125005605	23/10/2025	97155	0	97155 SERVICE	LT bill 1904027294+1	RAO MPPKV VCO LTD REWA
36020125005607	23/10/2025	381310	0	381310 SERVICE	LT bill 1179017030+13	RAO MPPKVVCL SIDHI
36020125005608	23/10/2025	297358	0	297358 SERVICE	LT bill 1291013003+18	RAO (JC) MPPKVVCOLTD JABALPUR
36020125005609	23/10/2025	914269	0	914269 SERVICE	LT bill 1336018545+47	RAO (JC) MPPKVVCOLTD JABALPUR
36020125005610	23/10/2025	1218566	0	1218566 SERVICE	LT bill 1422018586+28	RAO MPPKV V CO LTD SAGAR
36020125005611	23/10/2025	521150	0	521150 SERVICE	LT bill 1113015744+15	RAO MPPKV VCO LTD REWA
36020125005612	23/10/2025	166238	0	166238 SERVICE	LT bill 1713004379+5	RAO MPPKVVCL SIDHI
36020125005614	23/10/2025	1145	0	1145 SERVICE	Tikariya con 2643254265 Sep	EXECUTIVE ENGINEER ELECTRICAL
Total		5224942	0	5224942		
CO7 Number :	36020125702134	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	8539Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005587	23/10/2025	8918	379	8539 CONTRACTOR	Satna - Rewa : Improvement of	ARADHAY SHREERAM PRIVATE LIMITED-
Total		8918	379	8539		
CO7 Number :	36020125702135	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	523400Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005629	24/10/2025	261700	0	261700 REFUND OF	Online Refund of EMD	RATAN KUMAR DUBEY-JALPAIGURI

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	01					
CO7 Number :	36020125702135	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	523400Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005630	24/10/2025	261700	0	261700 REFUND OF	Online Refund of EMD	EASTERN HARDWARE MART-KOLKATA.
Total		523400	0	523400		
CO7 Number :	36020125702136	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	1928400Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005631	24/10/2025	642800	0	642800 REFUND OF	Online Refund of EMD	LAXYO ENERGY LIMITED-RATLAM
36020125005632	24/10/2025	642800	0	642800 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36020125005633	24/10/2025	642800	0	642800 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
Total		1928400	0	1928400		
CO7 Number :	36020125702137	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	2253000Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005634	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	H AND S CONSTRUCTION-JABALPUR
36020125005635	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125005636	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	SHRIVASTAVA CONSTRUCTION-JABALPUR
36020125005637	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020125005638	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	ANUP TRADER AND CIVIL SUPPLIERS-
36020125005639	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020125005640	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	YOGESH SINGH PATEL-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702137	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	2253000Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005641	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
36020125005642	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	MS GLOBAL CONSTRUCTIONS-
36020125005643	24/10/2025	225300	0	225300 REFUND OF	Online Refund of EMD	SHRI BALAJI INFRASTRUCTURES-JABALPUR
Total		2253000	0	2253000		
CO7 Number :	36020125702138	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	2135166Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005582	22/10/2025	2378679	243513	2135166 CONTRACTOR	Schedule B-Extension of Shed	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		2378679	243513	2135166		
CO7 Number :	36020125702139	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	9717429Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005617	23/10/2025	10703683	986254	9717429 CONTRACTOR	TAX INVOICE	PUNAM CONSTRUCTION-NAGPUR
Total		10703683	986254	9717429		
CO7 Number :	36020125702140	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	4787356Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005618	23/10/2025	4976955	189599	4787356 CONTRACTOR	Supply of ballast	R J TRADERS-VARANASI
Total		4976955	189599	4787356		

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	01					
CO7 Number :	36020125702141	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	2368961 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005625	24/10/2025	2457879	88918	2368961 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		2457879	88918	2368961		
CO7 Number :	36020125702142	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	351532 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005652	24/10/2025	363867	12335	351532 CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR
Total		363867	12335	351532		
CO7 Number :	36020125702143	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	363189 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005653	24/10/2025	375933	12744	363189 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		375933	12744	363189		
CO7 Number :	36020125702144	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	53541 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005626	24/10/2025	6991	0	6991 IMPREST BILL	sse/pway/sgo/west	SSE/P.WAY/ SGO WEST
36020125005627	24/10/2025	4950	0	4950 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020125005628	24/10/2025	41600	0	41600 IMPREST BILL	Water Imprest For	ADEN M KTE
Total		53541	0	53541		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702145	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	10000Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005651	24/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, MEHROI
Total		10000	0	10000		
CO7 Number :	36020125702146	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	95999Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005648	24/10/2025	29409	0	29409 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125005649	24/10/2025	39329	0	39329 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020125005650	24/10/2025	27261	0	27261 IMPREST BILL	General imprest	ADEN BEOHARI
Total		95999	0	95999		
CO7 Number :	36020125702147	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	1005576Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005615	23/10/2025	14933	0	14933 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125005644	24/10/2025	446291	52194	394097 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020125005645	24/10/2025	7072	0	7072 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020125005646	24/10/2025	335433	41873	293560 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125005647	24/10/2025	338229	42315	295914 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		1141958	136382	1005576		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702148	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	122336Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005654	24/10/2025	4688	0	4688 IMPREST BILL	null	SSE TRD BEHR
36020125005655	24/10/2025	71838	0	71838 IMPREST BILL	null	SSE TRD BEHR
36020125005656	24/10/2025	45810	0	45810 IMPREST BILL	BEOHARI IMPRESS 25/08/2025	INCHARGE CHIEF LOCO INSPECTOR,
Total		122336	0	122336		
CO7 Number :	36020125702149	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	61347Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005598	23/10/2025	9632	0	9632 IMPREST BILL	IMPREST	LOCO TRIP SHED JBP
36020125005599	23/10/2025	4980	0	4980 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020125005600	23/10/2025	46735	0	46735 IMPREST BILL	general impress BRGW from	CLI RR INCHARGE BRGW
Total		61347	0	61347		
CO7 Number :	36020125702150	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	3868948Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005620	23/10/2025	4269883	400935	3868948 CONTRACTOR	Flash Butt Welding of all types	KHEM CHAND-VARANASI.
Total		4269883	400935	3868948		
CO7 Number :	36020125702151	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	238348Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36020125702151	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	238348	Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005619	23/10/2025	263048	24700	238348 CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA	
	Total	263048	24700	238348			
CO7 Number :	36020125702152	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	246353	Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005622	23/10/2025	274450	28097	246353 CONTRACTOR	Jabalpur Division - Provision of	KAKKA JI BUILDERS-LALITPUR	
	Total	274450	28097	246353			
CO7 Number :	36020125702153	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	210421	Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005621	23/10/2025	217805	7384	210421 CONTRACTOR	Welding of	PANDROL WELDING AND EQUIPMENT INDIA	
	Total	217805	7384	210421			
CO7 Number :	36020125702154	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	889446	Batch Id: 3602250173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125005659	25/10/2025	978739	89293	889446 CONTRACTOR	Repair of 01 No. Lift at JBP	AROHI ELEVATORS PRIVATE LIMITED-.	
	Total	978739	89293	889446			
CO7 Number :	36020125702155	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	177768	Batch Id: 3602250173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702155	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	177768Batch Id: 3602250173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005660	25/10/2025	35000	0	35000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020125005661	25/10/2025	25100	0	25100 IMPREST BILL	Water impost of ADEN SGO	ADEN SAGAR
36020125005662	25/10/2025	3000	0	3000 IMPREST BILL	10.08.2025 to 29.08.2025	SSE(PW-YARD)/JABALPUR
36020125005663	25/10/2025	34996	0	34996 IMPREST BILL	General Imprest	SSE P.WAY STM
36020125005690	27/10/2025	79672	0	79672 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		177768	0	177768		
CO7 Number :	36020125702156	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	141141Batch Id: 3602250173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005688	27/10/2025	5000	0	5000 IMPREST BILL	PERIOD OF 27/08/2025 TO	SSE SIG WCR KTE
36020125005689	27/10/2025	34647	0	34647 IMPREST BILL	Fuel impost of ADEN SGO	ADEN SAGAR
36020125005691	27/10/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF ADSTE	ADSTE SIG SGO
36020125005692	27/10/2025	20000	0	20000 IMPREST BILL	fuel impost bill from	ADEN(HQ)JBP
36020125005693	27/10/2025	24621	0	24621 IMPREST BILL	General Imprest For	ADEN M KTE
36020125005694	27/10/2025	51873	0	51873 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
Total		141141	0	141141		
CO7 Number :	36020125702157	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	16576Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702157	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	16576Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005670	25/10/2025	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020125005676	25/10/2025	11376	0	11376 IMPREST BILL	IMPREST	SM WCR MML
36020125005677	25/10/2025	3400	0	3400 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
Total		16576	0	16576		
CO7 Number :	36020125702158	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	440018Batch Id: 3602250173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005679	27/10/2025	6015	0	6015 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125005680	27/10/2025	64049	0	64049 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125005681	27/10/2025	40000	0	40000 IMPREST BILL	SYA FUEL IMPREST	SSE TRD WCR SYA
36020125005682	27/10/2025	99156	0	99156 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125005683	27/10/2025	99500	0	99500 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125005684	27/10/2025	81298	0	81298 IMPREST BILL	Fuel imprest of SSE/TRD/MJG	SSE TRD MJG
36020125005685	27/10/2025	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
Total		440018	0	440018		
CO7 Number :	36020125702159	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	11489Batch Id: 3602250173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005576	22/10/2025	6685	0	6685 IMPREST BILL	GENERAL IMPREST OF SSE	SR.SSE(M) KTE

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702167	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	782989 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005686	27/10/2025	864131	81142	782989 CONTRACTOR	WCR/JBP/02	HIGHMAST SOLUTION ENGINEERING WORK
Total		864131	81142	782989		
CO7 Number :	36020125702168	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	15332 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005707	28/10/2025	7442	0	7442 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020125005708	28/10/2025	7890	0	7890 IMPREST BILL	GENERAL IMPREST	SSE WORKS WCR NU
Total		15332	0	15332		
CO7 Number :	36020125702169	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	4079039 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005624	23/10/2025	4222164	143125	4079039 CONTRACTOR	TBR 40.38 KMS	MENKA-JABALPUR
Total		4222164	143125	4079039		
CO7 Number :	36020125702170	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	83354 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005703	28/10/2025	13905	0	13905 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125005704	28/10/2025	38345	0	38345 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125005705	28/10/2025	14573	0	14573 IMPREST BILL	null	ADEN NU

Section	01					
CO7 Number :	36020125702170	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	83354 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005706	28/10/2025	16531	0	16531 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
	Total	83354	0	83354		
CO7 Number :	36020125702171	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	4966 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005709	28/10/2025	4966	0	4966 IMPREST BILL	General Imprest of	SSE TRD SGAM
	Total	4966	0	4966		
CO7 Number :	36020125702172	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	95269 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005701	28/10/2025	105143	9874	95269 CONTRACTOR	supply material	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	105143	9874	95269		
CO7 Number :	36020125702173	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	2705531 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005713	28/10/2025	3014093	308562	2705531 CONTRACTOR	Jabalpur - Manikpur: -	N S MANWANI-BHUSAWAL
	Total	3014093	308562	2705531		
CO7 Number :	36020125702174	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	140936 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702174	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	140936 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005712	28/10/2025	155542	14606	140936 CONTRACTOR	Two Miscellaneous work under	R.K. AUTOMOBILE-JABALPUR
Total		155542	14606	140936		
CO7 Number :	36020125702175	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	1800 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005742	29/10/2025	1800	0	1800 IMPREST BILL	IMPREST	AREA MANAGER SATNA
Total		1800	0	1800		
CO7 Number :	36020125702176	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	2391000 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005733	29/10/2025	315800	0	315800 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125005734	29/10/2025	315800	0	315800 REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125005735	29/10/2025	315800	0	315800 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125005736	29/10/2025	315800	0	315800 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125005737	29/10/2025	315800	0	315800 REFUND OF	Online Refund of EMD	MAA INFRASTRUCTURES-SAGAR
36020125005738	29/10/2025	315800	0	315800 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020125005739	29/10/2025	74500	0	74500 REFUND OF	Online Refund of EMD	SURBHI MARKETING-JABALPUR
36020125005740	29/10/2025	74500	0	74500 REFUND OF	Online Refund of EMD	VIKAS ENGINEERING WORKS-SATNA
36020125005741	29/10/2025	347200	0	347200 REFUND OF	Online Refund of EMD	MENKA-JABALPUR

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	01					
CO7 Number :	36020125702176	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	2391000 Batch Id: 3602250175
Total		2391000	0	2391000		
CO7 Number :	36020125702177	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	801600 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005753	29/10/2025	801600	0	801600 SERVICE	JULY 2025 TO AUG 2025	AYYUKAT NAGAR NIGAM SAGAR
Total		801600	0	801600		
CO7 Number :	36020125702178	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	17751 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005751	29/10/2025	9678	0	9678 SERVICE	SHR LT bill for Net Zero	RAO (JC) MPPKVVCOLTD JABALPUR
36020125005752	29/10/2025	6287	0	6287 SERVICE	SGO LT bill 1407022636	RAO MPPKV V CO LTD SAGAR
36020125005754	29/10/2025	1786	0	1786 SERVICE	LT bill 1219015338	RAO MPPKV V CO LTD SAGAR
Total		17751	0	17751		
CO7 Number :	36020125702179	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	5015773 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005749	29/10/2025	4998098	0	4998098 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020125005750	29/10/2025	17675	0	17675 IMPREST BILL	General Imprest	ADEN DAMOH
Total		5015773	0	5015773		
CO7 Number :	36020125702180	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	7201388 Batch Id: 3602250175

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702180	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO77201388	Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005731	28/10/2025	8022695	821307	7201388 CONTRACTOR	Satna Rewa LC No 8	N S MANWANI-BHUSAWAL
Total		8022695	821307	7201388		
CO7 Number :	36020125702181	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO74566979	Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005730	28/10/2025	5087835	520856	4566979 CONTRACTOR	Jabalpur - Manikpur: -	N S MANWANI-BHUSAWAL
Total		5087835	520856	4566979		
CO7 Number :	36020125702182	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7207297	Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005743	29/10/2025	12476	0	12476 IMPREST BILL	05 Nos Bullet Fuel Imp.	SR DSC RPF JABALPUR
36020125005744	29/10/2025	61892	0	61892 IMPREST BILL	GENERal IMP April-2025	SR DSC RPF JABALPUR
36020125005745	29/10/2025	87957	0	87957 IMPREST BILL	CONSOLidate ImP Sept-2025	SR DSC RPF JABALPUR
36020125005746	29/10/2025	15820	0	15820 IMPREST BILL	null	SR DSC RPF JABALPUR
36020125005747	29/10/2025	1930	0	1930 IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR
36020125005748	29/10/2025	27222	0	27222 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
Total		207297	0	207297		
CO7 Number :	36020125702183	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO73251249	Batch Id: 3602250175

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702187	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	976924 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005728	28/10/2025	1011203	34279	976924 CONTRACTOR	Left over work of Through Rail	SHREE KHATU SHYAM BUILDTECH-
Total		1011203	34279	976924		
CO7 Number :	36020125702188	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	823732 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005755	29/10/2025	860861	37129	823732 CONTRACTOR	Diesel loco shed work NKJ	SATISH ENGINEERING WORKS-SHAHDOL
Total		860861	37129	823732		
CO7 Number :	36020125702189	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	309804 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005718	28/10/2025	5730	0	5730 IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020125005721	28/10/2025	9900	0	9900 IMPREST BILL	General Imprest of Sr DME/JBP	SR.DME (CO JABALPUR
36020125005722	28/10/2025	16620	0	16620 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125005723	28/10/2025	239815	0	239815 IMPREST BILL	Fuel Imprest HSD Oil DG set-	DRM ELECTRICAL JABALPUR
36020125005725	28/10/2025	29877	0	29877 IMPREST BILL	GENERAL IMPREST 30/09/2025	ADD CMS NKJ
36020125005726	28/10/2025	7862	0	7862 IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
Total		309804	0	309804		
CO7 Number :	36020125702190	CO7 Date: 29/10/2025		CO7 Status: Abstract	CO7	11663 Batch Id: 3602250175

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702190	CO7 Date: 29/10/2025	CO7 Status: Abstract	CO7	11663	Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005702	28/10/2025	11663	0	11663 IMPREST BILL	Imprest bill of ARMVJBP from	ARMV INCHARGE WCR JABALPUR
Total		11663	0	11663		
CO7 Number :	36020125702191	CO7 Date: 30/10/2025	CO7 Status: Abstract	CO7	14921	Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005764	30/10/2025	4946	0	4946 IMPREST BILL	General Imprest Date	SSE WORKS M STA
36020125005765	30/10/2025	9975	0	9975 IMPREST BILL	null	SSE WORKS WCR PPI
Total		14921	0	14921		
CO7 Number :	36020125702192	CO7 Date: 30/10/2025	CO7 Status: Abstract	CO7	110559	Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005714	28/10/2025	114439	3880	110559 CONTRACTOR	Carrying out following two	NIKHILESH TRIPATHI-JABALPUR
Total		114439	3880	110559		
CO7 Number :	36020125702193	CO7 Date: 30/10/2025	CO7 Status: Abstract	CO7	4271278	Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005756	29/10/2025	4713906	442628	4271278 CONTRACTOR	CTR-9.786 KTE-SGRL CIVIL	DAYAL CONSTRUCTION-BINA
Total		4713906	442628	4271278		
CO7 Number :	36020125702194	CO7 Date: 30/10/2025	CO7 Status: Abstract	CO7	759036	Batch Id: 3602250177

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	01					
CO7 Number :	36020125702198	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	39753 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005768	30/10/2025	39753	0	39753 IMPREST BILL	Fuel Imprest	ADEN DAMOH
Total		39753	0	39753		
CO7 Number :	36020125702199	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	3232209 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005757	29/10/2025	3600838	368629	3232209 CONTRACTOR	CONSTRUTION OF ROB AT LC	VIJAYA ENERGY EQUIPMENTS-.BHOPAL
Total		3600838	368629	3232209		
CO7 Number :	36020125702200	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	349958 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005769	30/10/2025	7407	0	7407 IMPREST BILL	GENERAL IMPREST OF	ADEE TRD KTE
36020125005770	30/10/2025	4881	0	4881 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125005771	30/10/2025	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125005772	30/10/2025	4976	0	4976 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020125005773	30/10/2025	106237	0	106237 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125005774	30/10/2025	4850	0	4850 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125005775	30/10/2025	63177	0	63177 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125005776	30/10/2025	4500	0	4500 IMPREST BILL	vehicle imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125005777	30/10/2025	88930	0	88930 IMPREST BILL	General imprest from-	CHIEF CREW CONTROLLER NEW KATNI

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702200	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	349958Batch Id: 3602250177
Total		349958	0	349958		
CO7 Number :	36020125702201	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	634454Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005822	31/10/2025	634454	0	634454 REFUND OF	Bill No. -	RAJEEV ENTERPRISES-JABALPUR
Total		634454	0	634454		
CO7 Number :	36020125702202	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	230497Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005805	31/10/2025	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020125005806	31/10/2025	6000	0	6000 IMPREST BILL	PERIOD OF 09/08/2025 TO	SSE SIG YARD KTE WCR
36020125005811	31/10/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020125005814	31/10/2025	9818	0	9818 IMPREST BILL	IMPREST BILL PERIOD FROM	SSE/TELE/KATNI
36020125005815	31/10/2025	14960	0	14960 IMPREST BILL	null	CTNC, JBP
36020125005816	31/10/2025	14720	0	14720 IMPREST BILL	null	ADEN NU
36020125005823	31/10/2025	179999	0	179999 IMPREST BILL	Genral imprest bill from	ADEN(HQ)JBP
Total		230497	0	230497		
CO7 Number :	36020125702203	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	19400Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702203	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	19400Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005820	31/10/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020125005821	31/10/2025	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
Total		19400	0	19400		
CO7 Number :	36020125702204	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	120528Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005780	31/10/2025	7700	0	7700 IMPREST BILL	IMPREST	SM SOHAGPUR WCR
36020125005781	31/10/2025	9642	0	9642 IMPREST BILL	IMPREST	SM, PPI
36020125005782	31/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020125005783	31/10/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125005784	31/10/2025	14926	0	14926 IMPREST BILL	null	SM WCR BHITONI
36020125005785	31/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125005786	31/10/2025	9863	0	9863 IMPREST BILL	IMPREST	SM BELKHERA
36020125005787	31/10/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125005788	31/10/2025	5000	0	5000 IMPREST BILL	IMPREST	SM, GADARWARA
36020125005789	31/10/2025	9913	0	9913 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020125005790	31/10/2025	9994	0	9994 IMPREST BILL	IMPREST	SM, KACCHPURA
36020125005791	31/10/2025	10000	0	10000 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	01					
CO7 Number :	36020125702204	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	120528 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005828	31/10/2025	3590	0	3590 IMPREST BILL	IMPREST	SM, NARSINGHPUR
Total		120528	0	120528		
CO7 Number :	36020125702205	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	17538 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005792	31/10/2025	2727	0	2727 IMPREST BILL	I-3/GENERAL IMPREST Dated-	SSE/P.WAY/KATNI MURWARA
36020125005793	31/10/2025	4850	0	4850 IMPREST BILL	null	SSE/P.WAY/DAMOH EAST
36020125005794	31/10/2025	4999	0	4999 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125005795	31/10/2025	4962	0	4962 IMPREST BILL	Imprest Bill From 07.05.2025	SSE(PWAY)/SOUTH/JBP
Total		17538	0	17538		
CO7 Number :	36020125702206	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	145969 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005657	24/10/2025	69851	0	69851 IMPREST BILL	Imprest from 30/06/2025 to	INCHARGE R/R CLI- SATNA
36020125005807	31/10/2025	4900	0	4900 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125005808	31/10/2025	34640	0	34640 IMPREST BILL	Post Barrack Cleaning Bill	SR DSC RPF JABALPUR
36020125005809	31/10/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125005810	31/10/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020125005812	31/10/2025	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01							
CO7 Number :	36020125702206	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	145969	Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125005813	31/10/2025	23578	0	23578	IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF	JABALPUR
Total		145969	0	145969				
CO7 Number :	36020125702207	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	55593	Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125005817	31/10/2025	35593	0	35593	IMPREST BILL	IMPREST	SR SM GAZ, JBP	
36020125005818	31/10/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BARAHMAFI WCR	
36020125005819	31/10/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR DUNDI	
Total		55593	0	55593				
CO7 Number :	36020125702208	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	399422	Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125005761	29/10/2025	440869	41447	399422	CONTRACTOR	Tax Invoice	CIGA ASSOCIATES AND SUPPLIERS-	
Total		440869	41447	399422				
CO7 Number :	36020125702209	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	1659052	Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125005732	28/10/2025	1717265	58213	1659052	CONTRACTOR	Thermit Welding 60KG 90UTS	THE INDIA THERMIT CORPORATION	
Total		1717265	58213	1659052				

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	01					
CO7 Number :	36020125702214	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	259419Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005829	31/10/2025	174781	0	174781 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125005830	31/10/2025	7580	0	7580 IMPREST BILL	General Imprest of DRM/JBP.	PS I TO DRM WCR JBP
36020125005831	31/10/2025	38396	0	38396 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125005832	31/10/2025	27620	0	27620 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125005833	31/10/2025	1942	0	1942 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125005834	31/10/2025	9100	0	9100 IMPREST BILL	IMPREST	SM, GHATERA
Total		259419	0	259419		
CO7 Number :	36020125702215	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	2048500Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005796	31/10/2025	409700	0	409700 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125005797	31/10/2025	409700	0	409700 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125005798	31/10/2025	409700	0	409700 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125005799	31/10/2025	409700	0	409700 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125005800	31/10/2025	409700	0	409700 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
Total		2048500	0	2048500		
CO7 Number :	36020125702216	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	1559200Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section01

CO7 Number :36020125702216

CO7 Date: 31/10/2025

CO7 Status: Abstract

CO71559200

Batch Id: 3602250179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125005801	31/10/2025	44200	0	44200 REFUND OF	Online Refund of EMD	MAA BANJARI POWERS AND MATERIEAL
36020125005802	31/10/2025	505000	0	505000 REFUND OF	Online Refund of EMD	EASTERN HARDWARE MART-KOLKATA.
36020125005803	31/10/2025	505000	0	505000 REFUND OF	Online Refund of EMD	DARSHAN SINGH RAILWAY CONTRACTOR-
36020125005804	31/10/2025	505000	0	505000 REFUND OF	Online Refund of EMD	MUSKAN METALLISING COMPANY-ALWAR
Total		1559200	0	1559200		
Section Total		617824291	48412060	569412231		

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	02					
CO7 Number :	36020225701816	CO7 Date: 03/10/2025		CO7 Status: Abstract		CO7 200809 Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003900	03/10/2025	208763	7954	200809 GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
Total		208763	7954	200809		
CO7 Number :	36020225701817	CO7 Date: 03/10/2025		CO7 Status: Abstract		CO7 57514 Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003868	30/09/2025	9879.79	0.79	9879 MEDICAL BILLS	LOCAL PURCHASE BILL LAB	CHITRAAGENCIES-KATNI
36020225003869	30/09/2025	4699.52	0.52	4699 MEDICAL BILLS	LP LAB ITEM BILL	CHITRAAGENCIES-KATNI
36020225003870	30/09/2025	3771	0	3771 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003871	30/09/2025	8269.52	0.52	8269 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003872	30/09/2025	188.77	0.77	188 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003873	30/09/2025	5723	0	5723 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003874	30/09/2025	4699.52	0.52	4699 MEDICAL BILLS	LOCAL PURCHASE ITEM	CHITRAAGENCIES-KATNI
36020225003875	30/09/2025	1299.98	0.98	1299 MEDICAL BILLS	LOCAL PURCHASE ITEM	CHITRAAGENCIES-KATNI
36020225003876	30/09/2025	2486	0	2486 MEDICAL BILLS	LOCAL PURCHASE ITEM	CHITRAAGENCIES-KATNI
36020225003877	30/09/2025	1579.96	0.96	1579 MEDICAL BILLS	WIDAL KIT	CHITRAAGENCIES-KATNI
36020225003878	30/09/2025	1499	0	1499 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003879	30/09/2025	3245	0	3245 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003880	30/09/2025	8349.99	0.99	8349 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701817	CO7 Date: 03/10/2025	CO7 Status: Abstract	CO7	57514	Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003882	30/09/2025	1829.98	0.98	1829 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		57521.03	7.03	57514		
CO7 Number :	36020225701818	CO7 Date: 03/10/2025	CO7 Status: Abstract	CO7	63587	Batch Id: 3602250156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003883	30/09/2025	5448	0	5448 MEDICAL BILLS	LOCAL PURCHASE BILL LAB	CHITRAAGENCIES-KATNI
36020225003884	30/09/2025	9799.32	0.32	9799 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003885	30/09/2025	1680	0	1680 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003886	30/09/2025	2696	0	2696 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003887	30/09/2025	1792	0	1792 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003888	30/09/2025	8269.96	0.96	8269 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003889	30/09/2025	2499.84	0.84	2499 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003890	30/09/2025	2702	0	2702 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003891	30/09/2025	3071.97	0.97	3071 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003892	30/09/2025	9779.67	0.67	9779 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003893	30/09/2025	7331.52	0.52	7331 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003894	30/09/2025	2452.8	0.8	2452 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225003895	30/09/2025	2499.84	0.84	2499 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701826	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	3235575Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003908	03/10/2025	3604587	369012	3235575 CONTRACTOR	BILL No-7 Upgradation and	ACHYUTAM CREATIONS-LUCKNOW
Total		3604587	369012	3235575		
CO7 Number :	36020225701827	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	1031752Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003910	06/10/2025	58989	1180	57809 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003911	06/10/2025	16689	334	16355 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003912	06/10/2025	47375	947	46428 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003913	06/10/2025	429541	8591	420950 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003914	06/10/2025	101757	2035	99722 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003915	06/10/2025	173966	3479	170487 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003916	06/10/2025	48422	968	47454 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003917	06/10/2025	55435	1109	54326 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003918	06/10/2025	21570	431	21139 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003919	06/10/2025	99063	1981	97082 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		1052807	21055	1031752		
CO7 Number :	36020225701828	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	1835321Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701828	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	1835321Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003920	06/10/2025	153679	3074	150605 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003921	06/10/2025	271444	5429	266015 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003922	06/10/2025	155481	3110	152371 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003923	06/10/2025	264100	5282	258818 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003924	06/10/2025	75245	1505	73740 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003925	06/10/2025	28539	571	27968 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003926	06/10/2025	96538	1931	94607 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003927	06/10/2025	161194	3224	157970 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003928	06/10/2025	13824	276	13548 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003929	06/10/2025	59666	1193	58473 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003953	06/10/2025	176769	3535	173234 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003954	06/10/2025	185687	3714	181973 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003955	06/10/2025	230611	4612	225999 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		1872777	37456	1835321		
CO7 Number :	36020225701829	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	567583Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003930	06/10/2025	136015	2720	133295 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section02

CO7 Number :36020225701829

CO7 Date: 06/10/2025

CO7 Status: Abstract

CO7567583

Batch Id: 3602250157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003931	06/10/2025	110745	2215	108530	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003932	06/10/2025	123229	2465	120764	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225003933	06/10/2025	20807	416	20391	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003934	06/10/2025	12880	258	12622	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003935	06/10/2025	12880	258	12622	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225003936	06/10/2025	12880	258	12622	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003937	06/10/2025	19320	386	18934	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225003938	06/10/2025	19320	386	18934	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003939	06/10/2025	16100	322	15778	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225003940	06/10/2025	19320	386	18934	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003941	06/10/2025	19320	386	18934	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225003942	06/10/2025	16100	322	15778	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003943	06/10/2025	14490	290	14200	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225003944	06/10/2025	14490	290	14200	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003945	06/10/2025	3220	64	3156	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020225003946	06/10/2025	3220	64	3156	MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020225003947	06/10/2025	4830	97	4733	MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701829	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	567583 Batch Id: 3602250157
Total		579166	11583	567583		
CO7 Number :	36020225701830	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	43284 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003949	06/10/2025	45000	1716	43284 GEM BILL	monthly bases cab and taxi	RAKESH TRIPATHI
Total		45000	1716	43284		
CO7 Number :	36020225701831	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	905355 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003950	06/10/2025	970349	64994	905355 GEM BILL	Custom Bid for Services -	ULTRA CLEAN CARE SERVICES
Total		970349	64994	905355		
CO7 Number :	36020225701832	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	365402 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003951	06/10/2025	383503	18101	365402 GEM BILL	Custom Bid for Services -	ULTRA CLEAN CARE SERVICES
Total		383503	18101	365402		
CO7 Number :	36020225701833	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	526105 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003952	06/10/2025	569563	43458	526105 GEM BILL	Custom Bid for Services -	ULTRA CLEAN CARE SERVICES
Total		569563	43458	526105		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701834	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	854617 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003956	06/10/2025	222058	9028	213030 GEM BILL	Custom Bid for Services - Non	MS MAA NARMADA TRADERS
36020225003957	06/10/2025	222058	8029	214029 GEM BILL	Custom Bid for Services - Non	MS MAA NARMADA TRADERS
36020225003958	06/10/2025	222058	7529	214529 GEM BILL	Custom Bid for Services - Non	MS MAA NARMADA TRADERS
36020225003959	06/10/2025	222058	9029	213029 GEM BILL	Custom Bid for Services - Non	MS MAA NARMADA TRADERS
Total		888232	33615	854617		
CO7 Number :	36020225701835	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	7632 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003898	30/09/2025	7632	0	7632 OTHER BILLS	tata sky recharge	AMIT WATCH ELECTRONICS
Total		7632	0	7632		
CO7 Number :	36020225701836	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	19475 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003948	06/10/2025	19475	0	19475 PAY ORDER	Expenditure on light	W C R STAFF CANTEEN JBP
Total		19475	0	19475		
CO7 Number :	36020225701837	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	529339 Batch Id: 3602250157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003909	03/10/2025	591637	62298	529339 SERVICE	Prepration of Subsidize non	MAA VIRASINI CONSTRUCTION AND

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701837	CO7 Date: 06/10/2025		CO7 Status: Abstract	CO7	529339Batch Id: 3602250157
Total		591637	62298	529339		
CO7 Number :	36020225701838	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	20580Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003962	06/10/2025	8400	168	8232 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003963	06/10/2025	2800	56	2744 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225003964	06/10/2025	9800	196	9604 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		21000	420	20580		
CO7 Number :	36020225701839	CO7 Date: 07/10/2025		CO7 Status: Abstract	CO7	349970Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003965	06/10/2025	1189	24	1165 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003966	06/10/2025	540	11	529 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003967	06/10/2025	2608	52	2556 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003968	06/10/2025	34119	682	33437 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003969	06/10/2025	34523	691	33832 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003970	06/10/2025	98716	1974	96742 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003971	06/10/2025	29085	582	28503 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003972	06/10/2025	1417	28	1389 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
36020225003973	06/10/2025	100849	2017	98832 MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02						
CO7 Number :	36020225701839	CO7 Date: 07/10/2025		CO7 Status: Abstract		CO7	349970 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003974	06/10/2025	54066	1081	52985	MEDICAL BILLS	Medical Bills	STAR HOSPITAL AND NEWBORN RES CENTER
Total		357112	7142	349970			
CO7 Number :	36020225701840	CO7 Date: 07/10/2025		CO7 Status: Abstract		CO7	499713 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003975	06/10/2025	108017	2160	105857	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003976	06/10/2025	54648	1093	53555	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003977	06/10/2025	84946	1699	83247	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003978	06/10/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003979	06/10/2025	90416	1808	88608	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003980	06/10/2025	155726	3115	152611	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		509911	10198	499713			
CO7 Number :	36020225701841	CO7 Date: 07/10/2025		CO7 Status: Abstract		CO7	147088 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003981	07/10/2025	152914	5826	147088	GEM BILL	GOODS TRANSPORT SERVICE. EAGLE CONSTRUCTION	
Total		152914	5826	147088			
CO7 Number :	36020225701842	CO7 Date: 07/10/2025		CO7 Status: Abstract		CO7	130382 Batch Id: 3602250158

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02						
CO7 Number :	36020225701846	CO7 Date: 07/10/2025		CO7 Status: Abstract		CO7	464871 Batch Id: 3602250158
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003984	07/10/2025	57430	1149	56281	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003985	07/10/2025	28044	561	27483	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003986	07/10/2025	111102	2222	108880	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003987	07/10/2025	60197	1204	58993	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003988	07/10/2025	15209	304	14905	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003989	07/10/2025	17210	344	16866	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003990	07/10/2025	16607	332	16275	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003991	07/10/2025	12844	257	12587	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003992	07/10/2025	76220	1524	74696	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225003993	07/10/2025	79495	1590	77905	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		474358	9487	464871			
CO7 Number :	36020225701847	CO7 Date: 08/10/2025		CO7 Status: Abstract		CO7	820639 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225003997	07/10/2025	73296	1466	71830	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003998	07/10/2025	67999	1360	66639	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225003999	07/10/2025	67761	1355	66406	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004000	07/10/2025	185935	3719	182216	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701847	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	820639Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004001	07/10/2025	52153	1043	51110 MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004002	07/10/2025	18521	371	18150 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004003	07/10/2025	22579	452	22127 MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004004	07/10/2025	29900	598	29302 MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004005	07/10/2025	115015	2300	112715 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004006	07/10/2025	11997	240	11757 MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004007	07/10/2025	192232	3845	188387 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		837388	16749	820639		
CO7 Number :	36020225701848	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	250708Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004008	07/10/2025	255825	5117	250708 MEDICAL BILLS	GG Nursing Home Bill Feb	GG NURSING HOME PRIVATE LIMITED KATNI
Total		255825	5117	250708		
CO7 Number :	36020225701849	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	179525Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004009	08/10/2025	178789	3576	175213 MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
36020225004010	08/10/2025	4400	88	4312 MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701849	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	179525 Batch Id: 3602250159
Total		183189	3664	179525		
CO7 Number :	36020225701850	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	205924 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004011	08/10/2025	214080	8156	205924 GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
Total		214080	8156	205924		
CO7 Number :	36020225701851	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	784327 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004013	08/10/2025	820798	36471	784327 GEM BILL	null	EXSERVICEMAN SECURITY ORGANISATION
Total		820798	36471	784327		
CO7 Number :	36020225701852	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	91606 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004024	08/10/2025	95235	3629	91606 VEHICLE BILLS	Hiring of one non ac road	KRISHNA ENTERPRISES
Total		95235	3629	91606		
CO7 Number :	36020225701853	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	5250756 Batch Id: 3602250159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003960	06/10/2025	6288229	1037473	5250756 CONTRACTOR	STA Station development	SHYAM TRIBENI CONSTRUCTIONS JVSATNA
Total		6288229	1037473	5250756		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701854	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO710705	Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004014	08/10/2025	11895	1190	10705 COURT CASES	Releasing the fee Payment to	CHANDRA MOHAN TIWARI
Total		11895	1190	10705		
CO7 Number :	36020225701855	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO740054	Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004015	08/10/2025	8950	895	8055 LAW BILLS	Sanjay Bajaj V/s UOI Others	DEVESH BHOJNE
36020225004016	08/10/2025	9435	944	8491 LAW BILLS	M/s Geeta Construction V/s	SHRIKRISHNA SHARMA
36020225004017	08/10/2025	18200	1820	16380 LAW BILLS	REETESH TIWARI V/s UOI	SHYAM VISHWAKARMA
36020225004018	08/10/2025	7920	792	7128 LAW BILLS	Omkar Badgaiya V/s UOI	SHYAM VISHWAKARMA
Total		44505	4451	40054		
CO7 Number :	36020225701856	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7112347	Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004019	08/10/2025	24430	2443	21987 LAW BILLS	RAVINANDAN SINGH V/s UOI	KAMLESH KUMAR JAISWAL
36020225004020	08/10/2025	16520	1652	14868 LAW BILLS	Ashok Kumar Goenka V/s UOI	KAMLESH KUMAR JAISWAL
36020225004021	08/10/2025	16020	1602	14418 LAW BILLS	Sanjay Bajaj V/s UOI Others	KAMLESH KUMAR JAISWAL
36020225004022	08/10/2025	46710	4671	42039 LAW BILLS	State V/s Sanjay Bajaj	KAMLESH KUMAR JAISWAL
36020225004023	08/10/2025	21150	2115	19035 LAW BILLS	UOI Others V/s Anand kumar	KAMLESH KUMAR JAISWAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701856	CO7 Date: 08/10/2025		CO7 Status: Abstract	CO7	112347 Batch Id: 3602250160
Total		124830	12483	112347		
CO7 Number :	36020225701857	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	40977 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003961	06/10/2025	42415	1438	40977 MISC. BILLS	Quotation for work of supply	RAIL AUTOCOM TECHNOLOGIES PRIVATE
Total		42415	1438	40977		
CO7 Number :	36020225701858	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	139117 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004012	08/10/2025	143999	4882	139117 GEM BILL	coustam bid for services	RELIABLE MOVERS
Total		143999	4882	139117		
CO7 Number :	36020225701859	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	38475 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004027	09/10/2025	39999	1524	38475 VEHICLE BILLS	37th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		39999	1524	38475		
CO7 Number :	36020225701860	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	108020 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004048	09/10/2025	112299	4279	108020 VEHICLE BILLS	Monthly basis cab and taxi	SMIT ENTERPRISES
Total		112299	4279	108020		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701865	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	721729 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004050	09/10/2025	749609.99	27880.99	721729 SERVICE	WASHING OF BLANKET	BEAUTY RED ENTREPRISES
Total		749609.99	27880.99	721729		
CO7 Number :	36020225701866	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	195922 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004051	09/10/2025	209981	14059	195922 SERVICE	PAINTING OF 02 NOS eot	MAA BHAGWATI ENTERPRISES 1547
Total		209981	14059	195922		
CO7 Number :	36020225701867	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	29957 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004031	09/10/2025	4875	0	4875 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004032	09/10/2025	359.52	0.52	359 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004033	09/10/2025	264	0	264 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004034	09/10/2025	24459.76	0.76	24459 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29958.28	1.28	29957		
CO7 Number :	36020225701868	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	29960 Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004035	09/10/2025	4581	0	4581 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701868	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	29960Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004036	09/10/2025	239.68	0.68	239 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004037	09/10/2025	225.38	0.38	225 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004038	09/10/2025	24915.46	0.46	24915 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29961.52	1.52	29960		
CO7 Number :	36020225701869	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	117000Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004039	09/10/2025	130000	13000	117000 MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN
Total		130000	13000	117000		
CO7 Number :	36020225701870	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	3780Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004040	09/10/2025	4200	420	3780 MEDICAL BILLS	Anaesthesia Bill	DR PRATIBHA JAIN
Total		4200	420	3780		
CO7 Number :	36020225701871	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	41273Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004041	09/10/2025	21187	0	21187 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225004042	09/10/2025	20086	0	20086 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701871	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	41273Batch Id: 3602250160
Total		41273	0	41273		
CO7 Number :	36020225701872	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	13500Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004043	09/10/2025	15000	1500	13500 MEDICAL BILLS	Anaesthesia Bill	DR. PAYASWINEE SHARMA
Total		15000	1500	13500		
CO7 Number :	36020225701873	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	7200Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004044	09/10/2025	8000	800	7200 MEDICAL BILLS	Anaesthesia Bill	DR. MAHAVIR SHARAN
Total		8000	800	7200		
CO7 Number :	36020225701874	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	94071Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004047	09/10/2025	97797	3726	94071 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		97797	3726	94071		
CO7 Number :	36020225701875	CO7 Date: 09/10/2025		CO7 Status: Abstract	CO7	40400Batch Id: 3602250160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004053	09/10/2025	40400	0	40400 PAY ORDER	Pay Order for release of SD of	SHREE G LIVE SYSTEM-JABALPUR
Total		40400	0	40400		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701880	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	966022 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004055	09/10/2025	10503	210	10293 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004056	09/10/2025	10224	204	10020 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004057	09/10/2025	10424	208	10216 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004058	09/10/2025	80318	1606	78712 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004059	09/10/2025	46451	929	45522 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004060	09/10/2025	83650	1673	81977 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004061	09/10/2025	148951	2979	145972 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004062	09/10/2025	158279	3166	155113 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004063	09/10/2025	157382	3148	154234 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004064	09/10/2025	156530	3131	153399 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004065	09/10/2025	123024	2460	120564 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		985736	19714	966022		
CO7 Number :	36020225701881	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	309256 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004066	09/10/2025	76132	1523	74609 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225004067	09/10/2025	50926	1019	49907 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020225004068	09/10/2025	68367	1367	67000 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR

Section 02

CO7 Number : 36020225701881 CO7 Date: 10/10/2025 CO7 Status: Abstract CO7 309256 Batch Id: 3602250161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004069	09/10/2025	120143	2403	117740	MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		315568	6312	309256			

CO7 Number : 36020225701882 CO7 Date: 10/10/2025 CO7 Status: Abstract CO7 75435 Batch Id: 3602250161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004071	10/10/2025	79464	4029	75435	GEM BILL	Cleaning, Sanitation and	JITENDRA PRATAP SINGH
Total		79464	4029	75435			

CO7 Number : 36020225701883 CO7 Date: 10/10/2025 CO7 Status: Abstract CO7 88938 Batch Id: 3602250161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004075	10/10/2025	92461	3523	88938	GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
	Total	92461	3523	88938			

CO7 Number : 36020225701884 CO7 Date: 10/10/2025 CO7 Status: Abstract CO7 47342 Batch Id: 3602250161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004076	10/10/2025	49218	1876	47342	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
Total		49218	1876	47342			

CO7 Number : 36020225701885 CO7 Date: 10/10/2025 CO7 Status: Abstract CO7 611012 Batch Id: 3602250161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701885	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	611012Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004079	10/10/2025	136913	2738	134175 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004080	10/10/2025	47525	951	46574 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004081	10/10/2025	81239	1625	79614 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004082	10/10/2025	44389	888	43501 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004083	10/10/2025	48698	974	47724 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004084	10/10/2025	84737	1695	83042 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004085	10/10/2025	25111	502	24609 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004086	10/10/2025	81174	1623	79551 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004087	10/10/2025	14179	284	13895 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004088	10/10/2025	44643	893	43750 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004089	10/10/2025	14874	297	14577 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		623482	12470	611012		
CO7 Number :	36020225701886	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	556587Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004029	09/10/2025	619261	62674	556587 SERVICE	Design fabrication supply	NAMAMI BUSINESS PROMOTERS
Total		619261	62674	556587		
CO7 Number :	36020225701887	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	1979846Batch Id: 3602250161

Print

6 Nov, 2025

WEST CENTRAL RAILWAY

Page No.: 127 / 187

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section 02

CO7 Number : 36020225701887

CO7 Date: 10/10/2025

CO7 Status: Abstract

CO7 1979846

Batch Id: 3602250161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004092	10/10/2025	56223	1124	55099	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004093	10/10/2025	58965	1179	57786	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004094	10/10/2025	76881	1538	75343	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004095	10/10/2025	332814	6656	326158	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004096	10/10/2025	122688	2454	120234	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004097	10/10/2025	47110	942	46168	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004098	10/10/2025	7650	153	7497	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004099	10/10/2025	62969	1259	61710	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004100	10/10/2025	21723	434	21289	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004101	10/10/2025	99063	1981	97082	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004102	10/10/2025	303787	6076	297711	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004103	10/10/2025	144532	2891	141641	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004104	10/10/2025	243586	4872	238714	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004105	10/10/2025	190239	3805	186434	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004106	10/10/2025	252020	5040	246980	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		2020250	40404	1979846			

CO7 Number : 36020225701888

CO7 Date: 10/10/2025

CO7 Status: Abstract

CO7 20201

Batch Id: 3602250161

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701888	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	20201 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004054	09/10/2025	20589	388	20201 MISC. BILLS	Bartan Set for NU Barrack	RAKESH BARTAN BHANDAR
Total		20589	388	20201		
CO7 Number :	36020225701889	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	44000 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004113	10/10/2025	44000	0	44000 PAY ORDER	Pay order for release of SD for	R.K.ENTERPRISES-GORAKHPUR
Total		44000	0	44000		
CO7 Number :	36020225701890	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	12929 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004090	10/10/2025	12929	0	12929 PAY ORDER	Security deposit of Tender	M/S BARDOLI GROUP
Total		12929	0	12929		
CO7 Number :	36020225701891	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	20808 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004091	10/10/2025	23120	2312	20808 LAW BILLS	M/s MENKA V/s UOI Others	SUNIL KUMAR GUPTA
Total		23120	2312	20808		
CO7 Number :	36020225701892	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7	117598 Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701892	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO7117598	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004077	10/10/2025	59999	1200	58799 GEM BILL	Monthly Ambulance Service	AMIT TRAVELS
36020225004078	10/10/2025	59999	1200	58799 GEM BILL	Monthly Ambulance Service	AMIT TRAVELS
Total		119998	2400	117598		
CO7 Number :	36020225701893	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO71156863	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225003995	07/10/2025	1198594	41731	1156863 GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI
Total		1198594	41731	1156863		
CO7 Number :	36020225701894	CO7 Date: 10/10/2025		CO7 Status: Abstract	CO71896315	Batch Id: 3602250161
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004052	09/10/2025	1962853	66538	1896315 SERVICE	External Washing of coach	M/s Inventa Cleantec Private Limited ,
Total		1962853	66538	1896315		
CO7 Number :	36020225701895	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO71262662	Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004115	10/10/2025	225481	4510	220971 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225004116	10/10/2025	157176	3144	154032 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225004117	10/10/2025	297983	5960	292023 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	02					
CO7 Number :	36020225701895	CO7 Date: 13/10/2025	CO7 Status: Abstract		CO7	1262662 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004118	10/10/2025	214446	4289	210157 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225004119	10/10/2025	138643	2773	135870 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225004120	10/10/2025	23334	467	22867 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225004121	10/10/2025	168565	3371	165194 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225004122	10/10/2025	50266	1005	49261 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225004123	10/10/2025	12538	251	12287 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		1288432	25770	1262662		
CO7 Number :	36020225701896	CO7 Date: 13/10/2025	CO7 Status: Abstract		CO7	589208 Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004153	11/10/2025	35320	706	34614 MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004154	11/10/2025	81069	1621	79448 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004155	11/10/2025	15275	305	14970 MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004157	11/10/2025	51603	1032	50571 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004158	11/10/2025	11434	229	11205 MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004159	11/10/2025	194041	3881	190160 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004160	11/10/2025	12679	254	12425 MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004161	11/10/2025	24827	497	24330 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section02

CO7 Number :36020225701896

CO7 Date: 13/10/2025

CO7 Status: Abstract

CO7589208

Batch Id: 3602250162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004162	11/10/2025	75024	1500	73524 MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004163	11/10/2025	21525	430	21095 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004164	11/10/2025	20003	400	19603 MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004165	11/10/2025	58432	1169	57263 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		601232	12024	589208		

CO7 Number :36020225701897

CO7 Date: 13/10/2025

CO7 Status: Abstract

CO7149997

Batch Id: 3602250162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004144	11/10/2025	155939	5942	149997 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		155939	5942	149997		

CO7 Number :36020225701898

CO7 Date: 13/10/2025

CO7 Status: Abstract

CO7145642

Batch Id: 3602250162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004145	11/10/2025	151411	5769	145642 GEM BILL	coustam bid for services	SMIT ENTERPRISES
Total		151411	5769	145642		

CO7 Number :36020225701899

CO7 Date: 13/10/2025

CO7 Status: Abstract

CO7196190

Batch Id: 3602250162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004146	11/10/2025	203960	7770	196190 GEM BILL	monthly bases cab and taxi	PRASHANT KUMAR THAKUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701899	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	196190Batch Id: 3602250162
Total		203960	7770	196190		
CO7 Number :	36020225701900	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	59637Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004147	11/10/2025	61999	2362	59637 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		61999	2362	59637		
CO7 Number :	36020225701901	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	95995Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004148	11/10/2025	99797	3802	95995 GEM BILL	monthly bases cab and taxi	Akash Enterprises
Total		99797	3802	95995		
CO7 Number :	36020225701902	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	50017Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004150	11/10/2025	51999	1982	50017 VEHICLE BILLS	Hiring Service	RJ TECHNOLOGY TRADING COMPANY
Total		51999	1982	50017		
CO7 Number :	36020225701903	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	536018Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004152	11/10/2025	623246	87228	536018 GEM BILL	Custom Bid for Services -	AS TECHNOLOGY GROUP
Total		623246	87228	536018		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	02					
CO7 Number :	36020225701904	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	49737Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004114	10/10/2025	49737	0	49737 PAY ORDER	REFUDN OF SD Deducted from	N A KHAN
Total		49737	0	49737		
CO7 Number :	36020225701905	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	50967Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004151	11/10/2025	52986	2019	50967 VEHICLE BILLS	Vehicle Hiring	SANJAY CONTRACTOR AND SUPPLIER
Total		52986	2019	50967		
CO7 Number :	36020225701906	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	99910Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004172	13/10/2025	103868	3958	99910 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		103868	3958	99910		
CO7 Number :	36020225701907	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	821941Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004168	13/10/2025	343737	20853	322884 SERVICE	Mechanized clng at DMO from	HSSERVICE PROVIDERS
36020225004170	13/10/2025	343737	19904	323833 SERVICE	Mechanized clng at DMO from	HSSERVICE PROVIDERS
36020225004171	13/10/2025	185618	10394	175224 SERVICE	Mechanized clng at DMO from	HSSERVICE PROVIDERS
Total		873092	51151	821941		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701908	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	170000Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004169	13/10/2025	170000	0	170000 PAY ORDER	oNE TIME IMPREST FOR	SENIOR ENGINEER HQ ADEN HQ WCR
Total		170000	0	170000		
CO7 Number :	36020225701909	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	443607Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004166	12/10/2025	490068	46461	443607 GEM BILL	Custom Bid for Services -	MAISUR PROJECTS PRIVATE LIMITED
Total		490068	46461	443607		
CO7 Number :	36020225701910	CO7 Date: 13/10/2025		CO7 Status: Abstract	CO7	3970Batch Id: 3602250162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004107	10/10/2025	885	0	885 MISC. BILLS	News Paper Bill of Aug-25	MAGANLAL SAHU
36020225004108	10/10/2025	465	0	465 MISC. BILLS	News Paper Bill of Aug-25	VIMAL NEWS AGENCY
36020225004109	10/10/2025	315	0	315 MISC. BILLS	News Paper Bill of Aug-25	MAGANLAL SAHU
36020225004110	10/10/2025	580	0	580 MISC. BILLS	News Paper Bill of Aug-25	M/S SANGITA DAHIYA & AJAY DAHIYA
36020225004111	10/10/2025	465	0	465 MISC. BILLS	News Paper Bill of Aug-25	PREETAM SINGH RATHORE
36020225004112	10/10/2025	1260	0	1260 MISC. BILLS	News Paper Bill of Aug-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		3970	0	3970		
CO7 Number :	36020225701911	CO7 Date: 14/10/2025		CO7 Status: Abstract	CO7	46073Batch Id: 3602250163

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section02

CO7 Number :36020225701923

CO7 Date: 15/10/2025

CO7 Status: Abstract

CO7704496

Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004124	10/10/2025	106581	2132	104449	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004125	10/10/2025	173093	3462	169631	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004126	10/10/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004127	10/10/2025	28197	564	27633	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004128	10/10/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004129	10/10/2025	2820	56	2764	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004130	10/10/2025	8035	161	7874	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004131	10/10/2025	4288	86	4202	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004132	10/10/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004133	10/10/2025	2820	56	2764	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004134	10/10/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004135	10/10/2025	18169	363	17806	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004136	10/10/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004137	10/10/2025	7482	150	7332	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004138	10/10/2025	18582	372	18210	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004139	10/10/2025	19981	400	19581	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004140	10/10/2025	7375	148	7227	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section02

CO7 Number :36020225701923

CO7 Date: 15/10/2025

CO7 Status: Abstract

CO7704496

Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004141	10/10/2025	7809	156	7653 MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004142	10/10/2025	18582	372	18210 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004143	10/10/2025	12955	259	12696 MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004181	14/10/2025	219630	4393	215237 MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		718875	14379	704496		

CO7 Number :36020225701924

CO7 Date: 15/10/2025

CO7 Status: Abstract

CO7264169

Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004149	11/10/2025	274632	10463	264169 GEM BILL	coustam bid for services	KL Associates
Total		274632	10463	264169		

CO7 Number :36020225701925

CO7 Date: 15/10/2025

CO7 Status: Abstract

CO778183

Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004195	15/10/2025	81281	3098	78183 GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
Total		81281	3098	78183		

CO7 Number :36020225701926

CO7 Date: 15/10/2025

CO7 Status: Abstract

CO7342531

Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004196	15/10/2025	356097	13566	342531 GEM BILL	monthly bases cab and taxi	SWAN CONTINENTAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701926	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	342531Batch Id: 3602250164
Total		356097	13566	342531		
CO7 Number :	36020225701927	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	98042Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004197	15/10/2025	101926	3884	98042 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		101926	3884	98042		
CO7 Number :	36020225701928	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	168957Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004198	15/10/2025	58550	2231	56319 GEM BILL	monthly bases cab and taxi	R M ENTERPRISES
36020225004199	15/10/2025	58550	2231	56319 GEM BILL	monthly bases cab and taxi	R M ENTERPRISES
36020225004200	15/10/2025	58550	2231	56319 GEM BILL	monthly bases cab and taxi	R M ENTERPRISES
Total		175650	6693	168957		
CO7 Number :	36020225701929	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	38476Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004201	15/10/2025	40000	1524	38476 GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
Total		40000	1524	38476		
CO7 Number :	36020225701930	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	95391Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701930	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	95391Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004202	15/10/2025	49023	1868	47155 GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
36020225004203	15/10/2025	50148	1912	48236 GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
Total		99171	3780	95391		
CO7 Number :	36020225701931	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	56656Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004204	15/10/2025	58900	2244	56656 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
Total		58900	2244	56656		
CO7 Number :	36020225701932	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	1186065Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004205	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004206	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004207	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004208	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004209	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
Total		1229995	43930	1186065		
CO7 Number :	36020225701933	CO7 Date: 15/10/2025		CO7 Status: Abstract	CO7	106034Batch Id: 3602250164

Section 02

CO7 Number : 36020225701933 CO7 Date: 15/10/2025 CO7 Status: Abstract CO7 106034 Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004214	15/10/2025	110234	4200	106034	GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
Total		110234	4200	106034			

CO7 Number : 36020225701934 CO7 Date: 15/10/2025 CO7 Status: Abstract CO7 117943 Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004193	14/10/2025	126773	8830	117943	GEM BILL	Custom Bid for Services -	AS TECHNOLOGY GROUP
Total		126773	8830	117943			

CO7 Number : 36020225701935 CO7 Date: 15/10/2025 CO7 Status: Abstract CO7 465129 Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004175	13/10/2025	465129	0	465129	MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		465129	0	465129			

CO7 Number : 36020225701936 CO7 Date: 15/10/2025 CO7 Status: Abstract CO7 715315 Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004192	14/10/2025	750149	34834	715315	SERVICE	Mechanized Cleaning of	SHREE SAI FACILITIES
Total		750149	34834	715315			

CO7 Number : 36020225701937 CO7 Date: 15/10/2025 CO7 Status: Abstract CO7 1464449 Batch Id: 3602250164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701937	CO7 Date: 15/10/2025		CO7 Status: Abstract		CO71464449Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004194	14/10/2025	1574301	109852	1464449 GEM BILL	Custom Bid for Services - Sch	BHARAT SECURITY SERVICES AND WORKERS
Total		1574301	109852	1464449		
CO7 Number :	36020225701938	CO7 Date: 15/10/2025		CO7 Status: Abstract		CO7726648Batch Id: 3602250164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004215	15/10/2025	77563	21630	55933 MISC. BILLS	Out sourcing of 20 Nos Cook	RAJEEV MISHRA-JABALPUR
36020225004216	15/10/2025	324835	61012	263823 MISC. BILLS	Out sourcing of 20 Nos Cook	RAJEEV MISHRA-JABALPUR
36020225004217	15/10/2025	295997	60034	235963 MISC. BILLS	Out sourcing of 20 Nos Cook	RAJEEV MISHRA-JABALPUR
36020225004218	15/10/2025	237997	67068	170929 MISC. BILLS	Out sourcing of 20 Nos Cook	RAJEEV MISHRA-JABALPUR
Total		936392	209744	726648		
CO7 Number :	36020225701939	CO7 Date: 16/10/2025		CO7 Status: Abstract		CO772919Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004189	14/10/2025	36849.96	0.96	36849 MEDICAL BILLS	Implant Bill	AAKRATI ENTERPRISES
36020225004190	14/10/2025	18585	0	18585 MEDICAL BILLS	Implant Bill	AAKRATI ENTERPRISES
36020225004191	14/10/2025	17485	0	17485 MEDICAL BILLS	Implant Bill	AAKRATI ENTERPRISES
Total		72919.96	0.96	72919		
CO7 Number :	36020225701940	CO7 Date: 16/10/2025		CO7 Status: Abstract		CO71404401Batch Id: 3602250165

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701940	CO7 Date: 16/10/2025	CO7 Status: Abstract	CO7	1404401	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004210	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004211	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004212	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004213	15/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004232	16/10/2025	245999	8786	237213 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
36020225004234	16/10/2025	226424	8088	218336 GEM BILL	GOODS TRANSPORT SERVICE. MS SANJAY TRANSPORT CORPORATION	
Total		1456419	52018	1404401		
CO7 Number :	36020225701941	CO7 Date: 16/10/2025	CO7 Status: Abstract	CO7	28650	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004226	15/10/2025	29786	1136	28650 VEHICLE BILLS	VEHICAL HIRING	ROYAL ELECTRICAL AND SERVICES-
Total		29786	1136	28650		
CO7 Number :	36020225701942	CO7 Date: 16/10/2025	CO7 Status: Abstract	CO7	48094	Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004227	15/10/2025	50000	1906	48094 GEM BILL	monthly bases cab and taxi	G P ENTERPRISES
Total		50000	1906	48094		
CO7 Number :	36020225701943	CO7 Date: 16/10/2025	CO7 Status: Abstract	CO7	40400	Batch Id: 3602250165

Section 02

CO7 Number : 36020225701943 CO7 Date: 16/10/2025 CO7 Status: Abstract CO7 40400 Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004228	15/10/2025	42000	1600	40400	GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
Total		42000	1600	40400			

CO7 Number : 36020225701944 CO7 Date: 16/10/2025 CO7 Status: Abstract CO7 52217 Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004229	15/10/2025	54285	2068	52217	GEM BILL	monthly bases cab and taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217			

CO7 Number : 36020225701945 CO7 Date: 16/10/2025 CO7 Status: Abstract CO7 155612 Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004230	15/10/2025	161776	6164	155612	GEM BILL	coustam bid for services	SWAN CONTINENTAL
Total		161776	6164	155612			

CO7 Number : 36020225701946 CO7 Date: 16/10/2025 CO7 Status: Abstract CO7 62725 Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004231	15/10/2025	65210	2485	62725	GEM BILL	coustam bid for services	MISHRA TRAVELS
Total		65210	2485	62725			

CO7 Number : 36020225701947 CO7 Date: 16/10/2025 CO7 Status: Abstract CO7 477001 Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section02

CO7 Number :36020225701951

CO7 Date: 16/10/2025

CO7 Status: Abstract

CO7462

Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004249	16/10/2025	462	0	462 IMPREST BILL	postal Imprest of	SMM ELS NKJ
Total		462	0	462		

CO7 Number :36020225701952

CO7 Date: 16/10/2025

CO7 Status: Abstract

CO767774

Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004237	16/10/2025	14860	1486	13374 LAW BILLS	Advocate Bill(UOI Vs Mahesh)	DEVENDRA SINGH BAGHEL
36020225004238	16/10/2025	5750	575	5175 LAW BILLS	ADVOCATE BILL(SIYARANI	DEVENDRA SINGH BAGHEL
36020225004239	16/10/2025	15855	1586	14269 LAW BILLS	ADVOCATE BILL(BHAGATRAM)	DEVENDRA SINGH BAGHEL
36020225004240	16/10/2025	13370	1337	12033 LAW BILLS	ADVOCATE BILL(VIJAY KUMAR	DEVENDRA SINGH BAGHEL
36020225004241	16/10/2025	13670	1367	12303 LAW BILLS	ADVOCATE BILL(VIVEK KUMAR	DEVENDRA SINGH BAGHEL
36020225004242	16/10/2025	11800	1180	10620 LAW BILLS	ADVOCATE BILL(NIMISHA M	DEVENDRA SINGH BAGHEL
Total		75305	7531	67774		

CO7 Number :36020225701953

CO7 Date: 16/10/2025

CO7 Status: Abstract

CO756738

Batch Id: 3602250165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004243	16/10/2025	3470	347	3123 LAW BILLS	ADVOCATE BILL(ASHISH	ASHISH AGRAWAL
36020225004244	16/10/2025	9182	918	8264 LAW BILLS	ADVOCATE BILL(UOI Vs MANOJ MANHAR DIXIT	
36020225004245	16/10/2025	21000	2100	18900 LAW BILLS	ADVOCATE BILL(SAMPAT LAL	NAND KUMAR MISHRA
36020225004246	16/10/2025	29390	2939	26451 LAW BILLS	ADVOCATE BILL(BENI MADHAV)	S P SINGH

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701953	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	56738 Batch Id: 3602250165
Total		63042	6304	56738		
CO7 Number :	36020225701954	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	237800 Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004259	16/10/2025	247218	9418	237800 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		247218	9418	237800		
CO7 Number :	36020225701955	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	218863 Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004260	16/10/2025	227531	8668	218863 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		227531	8668	218863		
CO7 Number :	36020225701956	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	49173 Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004261	16/10/2025	51121	1948	49173 VEHICLE BILLS	29th on account bill	MISHRA TRAVELS
Total		51121	1948	49173		
CO7 Number :	36020225701957	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	2000 Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004286	16/10/2025	2000	0	2000 PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
Total		2000	0	2000		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	02					
CO7 Number :	36020225701958	CO7 Date: 16/10/2025		CO7 Status: Abstract		CO75042111Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004256	16/10/2025	5657504	615393	5042111 GEM BILL	null	OSHO GARMENT FINISHERS LAUNDERERS
Total		5657504	615393	5042111		
CO7 Number :	36020225701959	CO7 Date: 16/10/2025		CO7 Status: Abstract		CO7560018Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004262	16/10/2025	41458	829	40629 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004263	16/10/2025	95100	1902	93198 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004264	16/10/2025	22336	447	21889 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004265	16/10/2025	63151	1263	61888 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004266	16/10/2025	24407	488	23919 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004267	16/10/2025	15749	315	15434 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004268	16/10/2025	55262	1105	54157 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004269	16/10/2025	66139	1323	64816 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004270	16/10/2025	10510	210	10300 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004271	16/10/2025	12558	251	12307 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004272	16/10/2025	27225	545	26680 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004273	16/10/2025	42574	851	41723 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004274	16/10/2025	16201	324	15877 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	02					
CO7 Number :	36020225701959	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	560018Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004275	16/10/2025	32316	646	31670 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004276	16/10/2025	46460	929	45531 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
Total		571446	11428	560018		
CO7 Number :	36020225701960	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	41576Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004250	16/10/2025	3925	392	3533 LAW BILLS	KP AWASTHI V/S UOI OTHERS	DEVESH BHOJNE
36020225004251	16/10/2025	28270	2827	25443 LAW BILLS	Ayodhay Prasad V/s UOI	SUNIL KUMAR GUPTA
36020225004253	16/10/2025	7000	700	6300 LAW BILLS	UOI Others V/s RST INFO.	SUNIL KUMAR GUPTA
36020225004254	16/10/2025	7000	700	6300 LAW BILLS	UOI Others V/s RST INFO.	SUNIL KUMAR GUPTA
Total		46195	4619	41576		
CO7 Number :	36020225701961	CO7 Date: 16/10/2025		CO7 Status: Abstract	CO7	770289Batch Id: 3602250165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004277	16/10/2025	44426	889	43537 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225004278	16/10/2025	303044	6061	296983 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225004279	16/10/2025	78762	1575	77187 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225004280	16/10/2025	54283	1086	53197 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225004281	16/10/2025	114068	2281	111787 MEDICAL BILLS	medical bills	ASHISH HOSPITAL

C07 Register for the period of 1/10/2025 to 31/10/2025

CO7 Number : 36020225701984 CO7 Date: 18/10/2025 CO7 Status: Abstract CO7 13523416 Batch Id: 3602250167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004321	18/10/2025	15065740	1542324	13523416	CONTRACTOR	ROB	LCIL SATYA JV-KATNI
Total		15065740	1542324	13523416			

CO7 Number : 36020225701985 CO7 Date: 21/10/2025 CO7 Status: Abstract CO7 15300 Batch Id: 3602250168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004316	17/10/2025	17000	1700	15300	LAW BILLS	A.P. No. 50/2024 M/s Rahee	HARSHWARDHAN SINGH RAJPUT
Total		17000	1700	15300			

CO7 Number : 36020225701986 CO7 Date: 21/10/2025 CO7 Status: Abstract CO7 237213 Batch Id: 3602250168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004233	16/10/2025	245999	8786	237213	GEM BILL	GOODS TRANSPORT SERVICE.	MS SANJAY TRANSPORT CORPORATION
Total		245999	8786	237213			

CO7 Number : 36020225701987 CO7 Date: 21/10/2025 CO7 Status: Abstract CO7 131707 Batch Id: 3602250168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004318	17/10/2025	136924	5217	131707	GEM BILL	coustam bid for services	SMIT ENTERPRISES
Total		136924	5217	131707			

CO7 Number : 36020225701988 CO7 Date: 21/10/2025 CO7 Status: Abstract CO7 223462 Batch Id: 3602250168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	02					
CO7 Number :	36020225701992	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	444175Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004337	21/10/2025	453240	9065	444175 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		453240	9065	444175		
CO7 Number :	36020225701993	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	1040963Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004338	21/10/2025	209693	4194	205499 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225004339	21/10/2025	191469	3829	187640 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020225004340	21/10/2025	27323	546	26777 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225004341	21/10/2025	257003	5140	251863 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020225004342	21/10/2025	124138	2483	121655 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225004343	21/10/2025	252581	5052	247529 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
Total		1062207	21244	1040963		
CO7 Number :	36020225701994	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	175500Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004334	21/10/2025	9000	900	8100 MEDICAL BILLS	Anaesthesia Bill	DR. MAHAVIR SHARAN
36020225004335	21/10/2025	16000	1600	14400 MEDICAL BILLS	Anaesthesia Bill	DR. PAYASWINEE SHARMA
36020225004336	21/10/2025	170000	17000	153000 MEDICAL BILLS	SURGERY BILL	DR. SUNNY BHASIN

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225701994	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	175500Batch Id: 3602250168
Total		195000	19500	175500		
CO7 Number :	36020225701995	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	309130Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004344	21/10/2025	321948.84	12818.84	309130 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		321948.84	12818.84	309130		
CO7 Number :	36020225701996	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	68653Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004345	21/10/2025	72205.57	3552.57	68653 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		72205.57	3552.57	68653		
CO7 Number :	36020225701997	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	45978Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004347	21/10/2025	47800	1822	45978 GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
Total		47800	1822	45978		
CO7 Number :	36020225701998	CO7 Date: 21/10/2025		CO7 Status: Abstract	CO7	122820Batch Id: 3602250168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004348	21/10/2025	127686	4866	122820 GEM BILL	monthly bases cab and taxi	baba travels
Total		127686	4866	122820		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702003	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	82222 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004331	21/10/2025	83900	1678	82222 GEM BILL	Monthly Ambulance Service	Patel Enterprises
Total		83900	1678	82222		
CO7 Number :	36020225702004	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	43038 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004332	21/10/2025	45786	2748	43038 GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
Total		45786	2748	43038		
CO7 Number :	36020225702005	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	66642 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004352	22/10/2025	7660	0	7660 PAY ORDER	Refund of SD.	NAK SERVICE PROVIDER PVT. LTD. JABALPUR
36020225004353	22/10/2025	59999	1017	58982 MISC. BILLS	Consulting expertise fee for	
Total		67659	1017	66642		
CO7 Number :	36020225702006	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	641172 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004350	21/10/2025	672364	31192	641172 GEM BILL	null	R N INDUSTRIES
Total		672364	31192	641172		
CO7 Number :	36020225702007	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	111195 Batch Id: 3602250169

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702007	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	111195 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004355	22/10/2025	115599	4404	111195 GEM BILL	monthly bases cab and taxi	INTERNATIONAL SECURITY SERVICES
Total		115599	4404	111195		
CO7 Number :	36020225702008	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	50017 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004374	22/10/2025	51999	1982	50017 MISC. BILLS	Truck Hiring Service	R J TECHNOLOGY AND TRADING COMPANY
Total		51999	1982	50017		
CO7 Number :	36020225702009	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	377173 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004356	22/10/2025	100088	2002	98086 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225004357	22/10/2025	95312	1906	93406 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225004358	22/10/2025	59738	1195	58543 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225004359	22/10/2025	129733	2595	127138 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		384871	7698	377173		
CO7 Number :	36020225702010	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	92684 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004361	22/10/2025	15260	1526	13734 LAW BILLS	ADVOCATE BILL(SUNIL KUMAR DEVENDRA SINGH BAGHEL	

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702010	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	92684Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004362	22/10/2025	7935	794	7141 LAW BILLS	Advocate Bill(Priyansh Pandey)	DEVENDRA SINGH BAGHEL
36020225004363	22/10/2025	4960	496	4464 LAW BILLS	ADVOCATE BILL(MANISH	DEVENDRA SINGH BAGHEL
36020225004364	22/10/2025	13670	1367	12303 LAW BILLS	ADVOCATE BILL(UPENDRA	DEVENDRA SINGH BAGHEL
36020225004365	22/10/2025	13080	1308	11772 LAW BILLS	ADVOCATE BILL(SMT KALLO	DEVENDRA SINGH BAGHEL
36020225004366	22/10/2025	7435	744	6691 LAW BILLS	ADVOCATE BILL(BIPIN BIHARI	DEVENDRA SINGH BAGHEL
36020225004367	22/10/2025	7140	714	6426 LAW BILLS	ADVOCATE BILL(RAKESH	DEVENDRA SINGH BAGHEL
36020225004368	22/10/2025	8625	863	7762 LAW BILLS	ADVOCATE BILL(KU SHIVANI)	DEVENDRA SINGH BAGHEL
36020225004369	22/10/2025	15855	1586	14269 LAW BILLS	ADVOCATE BILL(SMT SEEMA	DEVENDRA SINGH BAGHEL
36020225004370	22/10/2025	2780	278	2502 LAW BILLS	ADVOCATE BILL(D N SINGH)	DEVENDRA SINGH BAGHEL
36020225004371	22/10/2025	6245	625	5620 LAW BILLS	ADVOCATE BILL(BUDDHO RAM)	DEVENDRA SINGH BAGHEL
Total		102985	10301	92684		
CO7 Number :	36020225702011	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	38330Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004372	22/10/2025	10895	1090	9805 LAW BILLS	ADVOCATE BILL(ROOPENDRA	NAND KUMAR MISHRA
36020225004373	22/10/2025	31695	3170	28525 LAW BILLS	ADVOCATE BILL(MAYANK BABU	NAND KUMAR MISHRA
Total		42590	4260	38330		
CO7 Number :	36020225702012	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	118227Batch Id: 3602250169

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702016	CO7 Date: 22/10/2025		CO7 Status: Abstract	CO7	1961783 Batch Id: 3602250169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004351	21/10/2025	2300000	338217	1961783 GEM BILL	null	CLEANTECH SERVICES AND WORKFORCE
Total		2300000	338217	1961783		
CO7 Number :	36020225702017	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	283280 Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004375	23/10/2025	117800	4488	113312 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
36020225004376	23/10/2025	176700	6732	169968 GEM BILL	monthly bases cab and taxi	ABEONA TRANSPORT AGENCY
Total		294500	11220	283280		
CO7 Number :	36020225702018	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	39254 Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004378	23/10/2025	40055	801	39254 MEDICAL BILLS	MEDICAL BILL	LIFE MEDICITY HOSPITAL
Total		40055	801	39254		
CO7 Number :	36020225702019	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	29502 Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004379	23/10/2025	30104	602	29502 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		30104	602	29502		
CO7 Number :	36020225702020	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	5648 Batch Id: 3602250170

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702020	CO7 Date: 23/10/2025	CO7 Status: Abstract	CO7	5648	Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004380	23/10/2025	368	7	361 MEDICAL BILLS	medical bills	DENTAL SQUARE CLINIC
36020225004381	23/10/2025	1214	24	1190 MEDICAL BILLS	Medical Bills	DENTAL SQUARE CLINIC
36020225004382	23/10/2025	1466	29	1437 MEDICAL BILLS	medical bills	DENTAL SQUARE CLINIC
36020225004383	23/10/2025	225	5	220 MEDICAL BILLS	Medical Bills	DENTAL SQUARE CLINIC
36020225004385	23/10/2025	759	15	744 MEDICAL BILLS	medical bills	DENTAL SQUARE CLINIC
36020225004386	23/10/2025	1156	23	1133 MEDICAL BILLS	Medical Bills	DENTAL SQUARE CLINIC
36020225004387	23/10/2025	575	12	563 MEDICAL BILLS	medical bills	DENTAL SQUARE CLINIC
Total		5763	115	5648		
CO7 Number :	36020225702022	CO7 Date: 23/10/2025	CO7 Status: Abstract	CO7	50870	Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004183	14/10/2025	33600	630	32970 MEDICAL BILLS	90D Volk Lens for MD CH JBP	APPASAMY ASSOCIATES PRIVATE LIMITED-
36020225004417	23/10/2025	17900	0	17900 PAY ORDER	Jairam/ APHO	MD/WCR/JBP
Total		51500	630	50870		
CO7 Number :	36020225702023	CO7 Date: 23/10/2025	CO7 Status: Abstract	CO7	453277	Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004377	23/10/2025	469597	16320	453277 GEM BILL	Custom Bid for Services -	BK ENGINEERING

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702023	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	453277Batch Id: 3602250170
Total		469597	16320	453277		
CO7 Number :	36020225702025	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	5885Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004221	15/10/2025	3000	57	2943 MISC. BILLS	Hiring of 01 no. AC Car for one	TAJ TRADING CO-KATNI.
36020225004222	15/10/2025	3000	58	2942 MISC. BILLS	Hiring of 01 no. AC car for one	TAJ TRADING CO-KATNI.
Total		6000	115	5885		
CO7 Number :	36020225702027	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	176011Batch Id: 3602250170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004388	23/10/2025	199325	23314	176011 OTHER BILLS	1st final bill, CA No-	SCOPE T M PVT LTD
Total		199325	23314	176011		
CO7 Number :	36020225702029	CO7 Date: 23/10/2025		CO7 Status: Abstract	CO7	2216172Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004312	17/10/2025	2502313	286141	2216172 GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI
Total		2502313	286141	2216172		
CO7 Number :	36020225702030	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	272834Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004392	23/10/2025	24958	499	24459 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section02

CO7 Number :36020225702030

CO7 Date: 24/10/2025

CO7 Status: Abstract

CO7272834

Batch Id: 3602250172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004393	23/10/2025	19415	388	19027	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004394	23/10/2025	14152	283	13869	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004395	23/10/2025	7053	141	6912	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004396	23/10/2025	9644	193	9451	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004397	23/10/2025	8720	174	8546	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004398	23/10/2025	11408	228	11180	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004399	23/10/2025	28388	568	27820	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004400	23/10/2025	7674	153	7521	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004401	23/10/2025	10397	208	10189	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004402	23/10/2025	10317	206	10111	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004403	23/10/2025	13935	279	13656	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004404	23/10/2025	14909	298	14611	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004405	23/10/2025	13918	278	13640	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004406	23/10/2025	12149	243	11906	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004407	23/10/2025	5971	119	5852	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004408	23/10/2025	17930	359	17571	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004409	23/10/2025	8418	168	8250	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702030	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	272834 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004410	23/10/2025	13968	279	13689 MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004411	23/10/2025	9057	181	8876 MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225004412	23/10/2025	1935	39	1896 MEDICAL BILLS	medical bills	JAGDISH CHILDREN HOSPITAL
36020225004413	23/10/2025	14084	282	13802 MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
Total		278400	5566	272834		
CO7 Number :	36020225702031	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	57823 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004439	24/10/2025	60114	2291	57823 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		60114	2291	57823		
CO7 Number :	36020225702032	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	82703 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004438	24/10/2025	85979	3276	82703 GEM BILL	coustam bid for services	KILE WALE DADA TRAVELS
Total		85979	3276	82703		
CO7 Number :	36020225702033	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	5658550 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004432	24/10/2025	6023108	364558	5658550 SERVICE	Mechanized cleaing of Toilets	BUSINESS INFORMATION PROCESSING

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702033	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	5658550 Batch Id: 3602250172
Total		6023108	364558	5658550		
CO7 Number :	36020225702034	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	5436975 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004435	24/10/2025	5705191	268216	5436975 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		5705191	268216	5436975		
CO7 Number :	36020225702035	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	1505455 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004322	18/10/2025	1590086	84631	1505455 SERVICE	Prepration of Subsidize meals	MAA VIRASHANI CONSTRUCTION AND
Total		1590086	84631	1505455		
CO7 Number :	36020225702036	CO7 Date: 24/10/2025		CO7 Status: Abstract	CO7	3033855 Batch Id: 3602250172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004419	24/10/2025	634250	59555	574695 ANNUAL	CAMC of Surface Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
36020225004420	24/10/2025	634250	59555	574695 ANNUAL	CAMC of Surface Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
36020225004421	24/10/2025	693250	65095	628155 ANNUAL	CAMC of Surface Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
36020225004422	24/10/2025	693250	65095	628155 ANNUAL	CAMC of Surface Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
36020225004423	24/10/2025	693250	65095	628155 ANNUAL	CAMC of Surface Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
Total		3348250	314395	3033855		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702041	CO7 Date: 27/10/2025		CO7 Status: Abstract	CO7	151782 Batch Id: 3602250173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004330	21/10/2025	160358	8576	151782 GEM BILL	Cleaning, Sanitation and	S C S SERVICES
Total		160358	8576	151782		
CO7 Number :	36020225702042	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	29963 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004446	27/10/2025	4792	0	4792 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004447	27/10/2025	359.52	0.52	359 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004448	27/10/2025	73.16	0.16	73 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004449	27/10/2025	24739	0	24739 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29963.68	0.68	29963		
CO7 Number :	36020225702043	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	29713 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004450	27/10/2025	5112	0	5112 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004451	27/10/2025	239.68	0.68	239 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004452	27/10/2025	251.34	0.34	251 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004453	27/10/2025	24111.16	0.16	24111 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29714.18	1.18	29713		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	02					
CO7 Number :	36020225702044	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	1925591Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004443	27/10/2025	576858	11537	565321 MEDICAL BILLS	Dharmlok bill Hospital Feb	DHARMLOK HOSPITAL KATNI
36020225004444	27/10/2025	675717	13514	662203 MEDICAL BILLS	Dharmlok bill March 2025	DHARMLOK HOSPITAL KATNI
36020225004445	27/10/2025	712313	14246	698067 MEDICAL BILLS	Dharmlok bill Hospital Jun	DHARMLOK HOSPITAL KATNI
Total		1964888	39297	1925591		
CO7 Number :	36020225702045	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	198052Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004455	27/10/2025	202094	4042	198052 MEDICAL BILLS	Dharmlok bill Investigation Jun	DHARMLOK HOSPITAL KATNI
Total		202094	4042	198052		
CO7 Number :	36020225702046	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	285101Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004456	27/10/2025	52471	1049	51422 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020225004457	27/10/2025	56239	1125	55114 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020225004458	27/10/2025	42983	860	42123 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020225004459	27/10/2025	50209	1004	49205 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020225004460	27/10/2025	89017	1780	87237 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
Total		290919	5818	285101		

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	02					
CO7 Number :	36020225702047	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	166580 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004416	23/10/2025	172425	5845	166580 MISC. BILLS	Quotation for the function	New Kaushik Tent House (ANAND KUMAR
Total		172425	5845	166580		
CO7 Number :	36020225702048	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	107873 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004462	28/10/2025	118472	10599	107873 ANNUAL	CAMC of EIMWB installed at	RICE LAKE WEIGHING SYSTEMS INDIA LTD-
Total		118472	10599	107873		
CO7 Number :	36020225702049	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	1358203 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004461	28/10/2025	1439914	81711	1358203 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1439914	81711	1358203		
CO7 Number :	36020225702050	CO7 Date: 28/10/2025		CO7 Status: Abstract	CO7	38133 Batch Id: 3602250174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004327	19/10/2025	21799	370	21429 MISC. BILLS	Repairing of Printer and 07	K G N INFOSYS
36020225004384	23/10/2025	12036	204	11832 VEHICLE BILLS	Repairing of vehicle No.MP	RK AUTOMOBILE
36020225004389	23/10/2025	4956	84	4872 MEDICAL BILLS	Repairing of Hydrocollator Unit	REGAL MEDI SURGE-BHOPAL
Total		38791	658	38133		

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	02						
CO7 Number :	36020225702055	CO7 Date: 29/10/2025		CO7 Status: Abstract		CO7	507688 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004487	29/10/2025	187105	3742	183363	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004488	29/10/2025	154124	3082	151042	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225004489	29/10/2025	176819	3536	173283	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		518048	10360	507688			
CO7 Number :	36020225702056	CO7 Date: 29/10/2025		CO7 Status: Abstract		CO7	105560 Batch Id: 3602250175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004225	15/10/2025	107380	1820	105560	MISC. BILLS	Train Flag off Event of Train	A O CASH BSNL O O GMTD JABALPUR
Total		107380	1820	105560			
CO7 Number :	36020225702057	CO7 Date: 30/10/2025		CO7 Status: Abstract		CO7	2259352 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004490	29/10/2025	508120	10162	497958	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004491	29/10/2025	114207	2284	111923	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004492	29/10/2025	79691	1594	78097	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004493	29/10/2025	346031	6921	339110	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004494	29/10/2025	10116	202	9914	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004495	29/10/2025	10116	202	9914	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004496	29/10/2025	128973	2579	126394	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P

For Sections [X-I,X-II]

CO7 Register for the period of 1/10/2025 to 31/10/2025

Section	02					
CO7 Number :	36020225702057	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	2259352 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004497	29/10/2025	8500	170	8330 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004498	29/10/2025	242166	4843	237323 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004499	29/10/2025	182524	3650	178874 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004500	29/10/2025	111470	2229	109241 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004501	29/10/2025	192788	3856	188932 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004502	29/10/2025	22770	455	22315 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004503	29/10/2025	89033	1781	87252 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004504	29/10/2025	176762	3535	173227 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004505	29/10/2025	8500	170	8330 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004509	29/10/2025	73692	1474	72218 MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		2305459	46107	2259352		
CO7 Number :	36020225702058	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	3575 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004465	28/10/2025	795	80	715 LAW BILLS	Advocate fees bill of Chandra	CHANDRA MOHAN TIWARI
36020225004467	28/10/2025	795	80	715 LAW BILLS	Advocate fees bill of Chandra	CHANDRA MOHAN TIWARI
36020225004468	28/10/2025	795	80	715 LAW BILLS	Advocate fees bill of Chandra	CHANDRA MOHAN TIWARI
36020225004470	28/10/2025	795	80	715 LAW BILLS	Advocate fees bill of Chandra	CHANDRA MOHAN TIWARI

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702061	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	12920695 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004508	29/10/2025	13604264	683569	12920695 GEM BILL	null	THARU SONS
Total		13604264	683569	12920695		
CO7 Number :	36020225702062	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	80339 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004510	29/10/2025	88665	8326	80339 CONTRACTOR	Stitching of new borders to	R J TECHNOLOGY AND TRADING COMPANY
Total		88665	8326	80339		
CO7 Number :	36020225702063	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	407720 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004482	29/10/2025	422028	14308	407720 MISC. BILLS	Quotation for Land usage	PETAGMA PRIVATE LIMITED
Total		422028	14308	407720		
CO7 Number :	36020225702064	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	974400 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004426	24/10/2025	487200	0	487200 PAY ORDER	Creation of One time imprest	DRM C JBP
36020225004427	24/10/2025	487200	0	487200 PAY ORDER	Creation of One time imprest	DRM C JBP
Total		974400	0	974400		
CO7 Number :	36020225702065	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	18600 Batch Id: 3602250177

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702065	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	18600Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004431	24/10/2025	18600	0	18600 PAY ORDER	One time imprest to execute NI	ADEN (E) KTE
Total		18600	0	18600		
CO7 Number :	36020225702066	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	18400Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004433	24/10/2025	9200	0	9200 PAY ORDER	Purchase of New Crocker Sr.	DRM (WORKS) JBP STORE
36020225004434	24/10/2025	9200	0	9200 PAY ORDER	Purchase of New Crocker Sr.	DRM (WORKS) JBP STORE
Total		18400	0	18400		
CO7 Number :	36020225702067	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	25000Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004463	28/10/2025	25000	0	25000 PAY ORDER	ONE TIME IMPREST MYR MELA SENIOR	D O M JABALPUR
Total		25000	0	25000		
CO7 Number :	36020225702068	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	196696Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004525	30/10/2025	72166	1443	70723 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225004526	30/10/2025	128544	2571	125973 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		200710	4014	196696		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702069	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	256143 Batch Id: 3602250177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004527	30/10/2025	266289	10146	256143 GEM BILL	coustam bid for services	SMIT ENTERPRISES
Total		266289	10146	256143		
CO7 Number :	36020225702070	CO7 Date: 30/10/2025		CO7 Status: Abstract	CO7	55648 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004472	28/10/2025	3965	397	3568 LAW BILLS	Advocate bill smt Gulabkali	GULAB KALI PATEL
36020225004473	28/10/2025	3965	397	3568 LAW BILLS	Advocate bill of Smt Gulabkali	GULAB KALI PATEL
36020225004476	28/10/2025	1490	149	1341 LAW BILLS	Advocate bill of Shri Rakeh Jain	SHRI RAKESH KUMAR JAIN
36020225004481	28/10/2025	25100	2510	22590 LAW BILLS	S.N. Sunderson V/s UOI	SUNIL KUMAR GUPTA
36020225004511	30/10/2025	5702	570	5132 LAW BILLS	Advocate Bill(Dasrath Kumar	SHRIKRISHNA SHARMA
36020225004512	30/10/2025	6280	628	5652 LAW BILLS	Advocate Bill(Rajesh Vs UOI	PIYUSH BHATNAGAR
36020225004513	30/10/2025	15330	1533	13797 LAW BILLS	Advocate Bill(UOI Vs Ku	PIYUSH BHATNAGAR
Total		61832	6184	55648		
CO7 Number :	36020225702071	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	108020 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004533	31/10/2025	112299	4279	108020 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		112299	4279	108020		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section	02					
CO7 Number :	36020225702072	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	50966Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004534	31/10/2025	52986	2020	50966 VEHICLE BILLS	VEHICLE HIRING	SANJAY CONTRACTOR AND SUPPLIER
Total		52986	2020	50966		
CO7 Number :	36020225702073	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	372098Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004535	31/10/2025	138877	2778	136099 MEDICAL BILLS	GG Nursing Home Bill Mar	GG NURSING HOME PRIVATE LIMITED KATNI
36020225004536	31/10/2025	240815	4816	235999 MEDICAL BILLS	GG Nursing Home Bill Feb	GG NURSING HOME PRIVATE LIMITED KATNI
Total		379692	7594	372098		
CO7 Number :	36020225702074	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	80351Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004537	31/10/2025	34553	691	33862 MEDICAL BILLS	GD Memorial investigation bill	G D CHOUDAHA MEMORIAL DIAGNOSTIC
36020225004538	31/10/2025	47438	949	46489 MEDICAL BILLS	GD Memorial investigation bill	G D CHOUDAHA MEMORIAL DIAGNOSTIC
Total		81991	1640	80351		
CO7 Number :	36020225702075	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	209453Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004539	31/10/2025	213728	4275	209453 MEDICAL BILLS	Dharmlok bill Investigation July	DHARMLOK HOSPITAL KATNI
Total		213728	4275	209453		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section02

CO7 Number :36020225702076

CO7 Date: 31/10/2025

CO7 Status: Abstract

CO7193600

Batch Id: 3602250179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004483	29/10/2025	56000	7600	48400 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020225004484	29/10/2025	56000	7600	48400 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020225004485	29/10/2025	56000	7600	48400 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020225004486	29/10/2025	56000	7600	48400 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
Total		224000	30400	193600		

CO7 Number :36020225702077

CO7 Date: 31/10/2025

CO7 Status: Abstract

CO749061

Batch Id: 3602250179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004531	30/10/2025	50783	1722	49061 MEDICAL BILLS	MEDICAL BILL	BEAUTY RED ENTERPRISES
Total		50783	1722	49061		

CO7 Number :36020225702078

CO7 Date: 31/10/2025

CO7 Status: Abstract

CO728341

Batch Id: 3602250179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004415	23/10/2025	28920	579	28341 MISC. BILLS	null	NISAR MOTORS
Total		28920	579	28341		

CO7 Number :36020225702079

CO7 Date: 31/10/2025

CO7 Status: Abstract

CO7157981

Batch Id: 3602250179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004390	23/10/2025	53130	1803	51327 MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02					
CO7 Number :	36020225702079	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	157981 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004391	23/10/2025	55200	1873	53327 MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
36020225004414	23/10/2025	55200	1873	53327 MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
Total		163530	5549	157981		
CO7 Number :	36020225702080	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	14900 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004220	15/10/2025	14900	0	14900 PAY ORDER	Hiring of PA system for the 8th	SR. DSTE (CO) JBP
Total		14900	0	14900		
CO7 Number :	36020225702081	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	2158327 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004436	24/10/2025	1417685	87825	1329860 OTHER BILLS	REWA furniture	NILKAMAL LIMITED
36020225004437	24/10/2025	883181	54714	828467 OTHER BILLS	REWA furniture	NILKAMAL LIMITED
Total		2300866	142539	2158327		
CO7 Number :	36020225702082	CO7 Date: 31/10/2025		CO7 Status: Abstract	CO7	22500 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004224	15/10/2025	22500	0	22500 PAY ORDER	Catering arrangement during	DRM C JBP
Total		22500	0	22500		

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to 31/10/2025

Section	02						
CO7 Number :	36020225702083	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	95300 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004428	24/10/2025	43050	0	43050	PAY ORDER	Expenditure on 14 Aug-	DRM C JBP
36020225004429	24/10/2025	8250	0	8250	PAY ORDER	Catering arrangement during	DRM C JBP
36020225004430	24/10/2025	44000	0	44000	PAY ORDER	Catering arrangement after	DRM C JBP
Total		95300	0	95300			
CO7 Number :	36020225702084	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	15000 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004464	28/10/2025	15000	0	15000	IMPREST BILL	Pay order Number/0853112	CCCOR SATNA
Total		15000	0	15000			
CO7 Number :	36020225702085	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	2696700 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004540	31/10/2025	1644966	32899	1612067	MEDICAL BILLS	MGM hospital bill Apr 2025	MGM HOSPITAL RESEARCH CENTER
36020225004541	31/10/2025	1106768	22135	1084633	MEDICAL BILLS	MGM hospital bill May 2025	MGM HOSPITAL RESEARCH CENTER
Total		2751734	55034	2696700			
CO7 Number :	36020225702086	CO7 Date: 31/10/2025		CO7 Status: Abstract		CO7	54712 Batch Id: 3602250179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004571	31/10/2025	56140	1428	54712	MISC. BILLS	Quotation for incumbency	PAPPU NEEKHARA-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/10/2025to31/10/2025

Section02

CO7 Number :36020225702086

CO7 Date: 31/10/2025

CO7 Status: Abstract

CO754712

Batch Id: 3602250179

Total	56140	1428	54712
Section Total	183297379.	13019509.11	170277870