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CO7 Number : 36020125702217 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 173424 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005836	01/11/2025	193203	19779	173424	CONTRACTOR	supply material	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	193203	19779	173424			

CO7 Number : 36020125702218 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 77632 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005847	03/11/2025	6480	0	6480	IMPREST BILL	IMPREST	SM, SIHORA ROAD
36020125005849	03/11/2025	9800	0	9800	IMPREST BILL	IMPREST	SS WCR SATNA
36020125005850	03/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR SAGMA
36020125005851	03/11/2025	9900	0	9900	IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125005852	03/11/2025	9360	0	9360	IMPREST BILL	IMPREST	SS SAKARIYA
36020125005853	03/11/2025	9140	0	9140	IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020125005855	03/11/2025	14952	0	14952	IMPREST BILL	IMPREST	SM NANWARA
36020125005856	03/11/2025	4000	0	4000	IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125005857	03/11/2025	4000	0	4000	IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
	Total	77632	0	77632			

CO7 Number : 36020125702219 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 857949 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005842	03/11/2025	857949	0	857949	PAY ORDER	SD deducted from account bill	SHIVAM ENTERPRISES-ALLAHABAD

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CO7 Number : 36020125702219 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 857949 Batch Id: 3602250181

	Total	857949	0	857949		

CO7 Number : 36020125702220 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 269400 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005843	03/11/2025	269400	0	269400	PAY ORDER	EM vide online IREPS reference	SHIVAM ENTERPRISES-ALLAHABAD
	Total	269400	0	269400			

CO7 Number : 36020125702221 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 9898 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005840	03/11/2025	3000	0	3000	IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125005841	03/11/2025	6898	0	6898	IMPREST BILL	LETTER NO. DMO/W/L-2/78	SSE/P.WAY/DAMOH WEST
	Total	9898	0	9898			

CO7 Number : 36020125702222 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 47205 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005844	03/11/2025	8950	0	8950	IMPREST BILL	IMPREST	SS, BARGAWAN
36020125005845	03/11/2025	10000	0	10000	IMPREST BILL	IMPREST	TNI, JBP
36020125005846	03/11/2025	8695	0	8695	IMPREST BILL	IMPREST	CYM SATNA
36020125005848	03/11/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020125005854	03/11/2025	9660	0	9660	IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR

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CO7 Number : 36020125702222 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 47205 Batch Id: 3602250181

Total	47205	0	47205

CO7 Number : 36020125702223 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 508260 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005865	03/11/2025	163600	0	163600	REFUND OF	Online Refund of EMD	TRANS ELECTRO-VALSAD
36020125005866	03/11/2025	141700	0	141700	REFUND OF	Online Refund of EMD	VINDHYA INFRASTRUCTURE-BHOPAL
36020125005867	03/11/2025	85380	0	85380	REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125005868	03/11/2025	51500	0	51500	REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125005869	03/11/2025	66080	0	66080	REFUND OF	Online Refund of EMD	THE WEST WOOD COMPANY-JABALPUR
Total		508260	0	508260			

CO7 Number : 36020125702224 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 156731 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005859	03/11/2025	172973	16242	156731	CONTRACTOR	Supply of liquid chlorine and	MS GLOBAL CONSTRUCTIONS-
Total		172973	16242	156731			

CO7 Number : 36020125702225 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 1867403 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005862	03/11/2025	1932926	65523	1867403	CONTRACTOR	TRR 27.60 Km and TFR 74.47	R K ENTERPRISES-BHOPAL
Total		1932926	65523	1867403			

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CO7 Number : 36020125702226 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 1918803 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005861	03/11/2025	2137640	218837	1918803	CONTRACTOR	Two miscellaneous works	ARADHAY SHREERAM PRIVATE LIMITED-
	Total	2137640	218837	1918803			

CO7 Number : 36020125702227 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 369326 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005858	03/11/2025	416083	46757	369326	CONTRACTOR	Zonal contract for maintenance	DINESH AND COMPANY-CHITRAKOOT
	Total	416083	46757	369326			

CO7 Number : 36020125702228 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 1924593 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005827	31/10/2025	2124037	199444	1924593	CONTRACTOR	Comprehensive Annual	MEDHA SERVO DRIVES PVT LTD-
	Total	2124037	199444	1924593			

CO7 Number : 36020125702229 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 32944 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005837	03/11/2025	2987	0	2987	IMPREST BILL	S/CW/STA/Passenger Yard	SSEC WPassenger Yard
36020125005838	03/11/2025	19957	0	19957	IMPREST BILL	S/CW/STA ART Imprest (period	ADME SATNA
36020125005839	03/11/2025	10000	0	10000	IMPREST BILL	DISEL IMPREST 25/10/2025	ADD CMS NKJ
	Total	32944	0	32944			

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CO7 Number : 36020125702230 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 3037810 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005762	30/10/2025	3399343	361533	3037810	CONTRACTOR	Supply, stacking and loading	VIKAS STONE CRUSHING COMPANY-
	Total	3399343	361533	3037810			

CO7 Number : 36020125702231 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 2542198 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005835	01/11/2025	2648204	106006	2542198	CONTRACTOR	Escorting of power car	BHARTI ENGINEERING-INDORE..
	Total	2648204	106006	2542198			

CO7 Number : 36020125702232 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 257500 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005905	04/11/2025	257500	0	257500	REFUND OF	Online Refund of EMD	ANSARI ENGINEERING AND WELDING
	Total	257500	0	257500			

CO7 Number : 36020125702233 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 79822 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005903	04/11/2025	79822	0	79822	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
	Total	79822	0	79822			

CO7 Number : 36020125702234 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250182

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

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CO7 Number : 36020125702234 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005904	04/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, BIKRAMPUR
	Total	10000	0	10000			

CO7 Number : 36020125702235 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 9961 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005915	04/11/2025	9961	0	9961	IMPREST BILL	general imprest of sse p.way	SSE PWAY MYR
	Total	9961	0	9961			

CO7 Number : 36020125702236 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1014347 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005883	03/11/2025	1131479	117132	1014347	CONTRACTOR	Store Room Facilities for TRD	DHARMENDRA KUMAR CONTRACTOR-
	Total	1131479	117132	1014347			

CO7 Number : 36020125702237 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 991855 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005913	04/11/2025	1026657	34802	991855	MISC. BILLS	Top portion and battery	A. KUMAR-JABALPUR
	Total	1026657	34802	991855			

CO7 Number : 36020125702238 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1759711 Batch Id: 3602250182

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

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CO7 Number : 36020125702238 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1759711 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005860	03/11/2025	1821456	61745	1759711	CONTRACTOR	MISC PWAY MAINTENANCE	G SECURITY INDIA PVT LTD-THANE
	Total	1821456	61745	1759711			

CO7 Number : 36020125702239 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 6120292 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005899	03/11/2025	6818301	698009	6120292	CONTRACTOR	Proposed boundary wall to	ARADHAY SHREERAM PRIVATE LIMITED-
	Total	6818301	698009	6120292			

CO7 Number : 36020125702240 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1649775 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005900	03/11/2025	1820739	170964	1649775	CONTRACTOR	Through ballast renewal by	MENKA-JABALPUR
	Total	1820739	170964	1649775			

CO7 Number : 36020125702241 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1800576 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005901	03/11/2025	2005929	205353	1800576	CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
	Total	2005929	205353	1800576			

CO7 Number : 36020125702242 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 59903 Batch Id: 3602250182

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

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CO7 Number : 36020125702242 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 59903 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005902	03/11/2025	62554	2651	59903	CONTRACTOR	Three miscellaneous works	SATENDRA KUMAR MISHRA-JANJGIR
	Total	62554	2651	59903			

CO7 Number : 36020125702243 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 97728 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005870	03/11/2025	22520	0	22520	IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
36020125005914	04/11/2025	37854	0	37854	IMPREST BILL	Recoupment of Regular	DRM (C) WCR JABALPUR
36020125005916	04/11/2025	37354	0	37354	IMPREST BILL	null	CMP SATNA
	Total	97728	0	97728			

CO7 Number : 36020125702244 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 295829 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005906	04/11/2025	5000	0	5000	IMPREST BILL	SSE TRD SHR	SSE TRD SHR
36020125005907	04/11/2025	4940	0	4940	IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125005908	04/11/2025	5000	0	5000	IMPREST BILL	General Imprest of	SSE TRD KEQ
36020125005909	04/11/2025	98000	0	98000	IMPREST BILL	Fuel Imprest of SSE/TRD/KEQ	SSE TRD KEQ
36020125005910	04/11/2025	80000	0	80000	IMPREST BILL	sse/trd/ppi/fule	SSE TRD PPI
36020125005911	04/11/2025	2920	0	2920	IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125005912	04/11/2025	99969	0	99969	IMPREST BILL	TRD BGTA FUEL IMPREST 2025	SSE TRD BGTA

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CO7 Number : 36020125702244 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 295829 Batch Id: 3602250182

Total	295829	0	295829

CO7 Number : 36020125702245 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1877682 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005918	04/11/2025	2091829	214147	1877682	CONTRACTOR	11018210113071	DHARMENDRA KUMAR CONTRACTOR-
Total		2091829	214147	1877682			

CO7 Number : 36020125702246 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 27266 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005920	06/11/2025	5000	0	5000	IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125005921	06/11/2025	7494	0	7494	IMPREST BILL	IMPREST BILL FROM	SSE(PWAY)NORTH/JBP
36020125005922	06/11/2025	7500	0	7500	IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020125005923	06/11/2025	4782	0	4782	IMPREST BILL	null	SSE P WAY BAGRATAWA
36020125005927	06/11/2025	2490	0	2490	IMPREST BILL	General Imprest	SSE(WORKS)SOUTH SATNA
Total		27266	0	27266			

CO7 Number : 36020125702247 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 133447 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005919	04/11/2025	138131	4684	133447	CONTRACTOR	2 Miscellaneous work	INDIA CONSTRUCTION-JABALPUR
Total		138131	4684	133447			

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CO7 Number : 36020125702248 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 756800 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005940	06/11/2025	756800	0	756800	SERVICE	Sept 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
	Total	756800	0	756800			

CO7 Number : 36020125702249 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 229321 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005872	03/11/2025	9785	0	9785	IMPREST BILL	null	SM MAJHGAWAN P WCR
36020125005873	03/11/2025	9900	0	9900	IMPREST BILL	null	SM, HARDUA
36020125005874	03/11/2025	9850	0	9850	IMPREST BILL	null	SM WCR RITHI
36020125005875	03/11/2025	9100	0	9100	IMPREST BILL	null	SM BAKLETA WCR
36020125005876	03/11/2025	9930	0	9930	IMPREST BILL	null	SS WCR SALAIYA
36020125005877	03/11/2025	9406	0	9406	IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125005878	03/11/2025	9940	0	9940	IMPREST BILL	null	SM WCR SAGONI
36020125005879	03/11/2025	9100	0	9100	IMPREST BILL	null	SM, GHATERA
36020125005880	03/11/2025	9645	0	9645	IMPREST BILL	null	SS KARHIYA BHADOLI
36020125005881	03/11/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125005884	03/11/2025	9705	0	9705	IMPREST BILL	null	SM WCR PATHARIA
36020125005886	03/11/2025	9900	0	9900	IMPREST BILL	null	SM WCR GANESHGANJ
36020125005887	03/11/2025	9850	0	9850	IMPREST BILL	IMPREST	SM, GIRWAR

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CO7 Number : 36020125702249 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 229321 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005888	03/11/2025	10000	0	10000	IMPREST BILL	null	SM, LIDHORA KHURD
36020125005889	03/11/2025	8960	0	8960	IMPREST BILL	null	SM, MAKRONIA
36020125005890	03/11/2025	9800	0	9800	IMPREST BILL	null	SM, SGO
36020125005891	03/11/2025	9840	0	9840	IMPREST BILL	null	SM, RATONA
36020125005892	03/11/2025	9840	0	9840	IMPREST BILL	null	SM, NARIAOLI
36020125005893	03/11/2025	10000	0	10000	IMPREST BILL	null	SM, ISARWARA
36020125005894	03/11/2025	10000	0	10000	IMPREST BILL	null	SM, SUMRERI
36020125005895	03/11/2025	10000	0	10000	IMPREST BILL	null	SS, BAGHORA
36020125005896	03/11/2025	15000	0	15000	IMPREST BILL	null	SM , MALKHERI
36020125005897	03/11/2025	9770	0	9770	IMPREST BILL	null	SM, PATOHAN
	Total	229321	0	229321			

CO7 Number : 36020125702250 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 358861 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005930	06/11/2025	63966	0	63966	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125005931	06/11/2025	93130	0	93130	IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125005932	06/11/2025	109824	0	109824	IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125005933	06/11/2025	4900	0	4900	IMPREST BILL	GENERAL IMPREST	SSE TRD KYE

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CO7 Number : 36020125702250 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 358861 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005934	06/11/2025	87041	0	87041	IMPREST BILL	GENERAL IMPREST OF CCCOR	CHEF CREW CONTROLLER SAUGOR
	Total	358861	0	358861			

CO7 Number : 36020125702251 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 42558 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005935	06/11/2025	14836	0	14836	IMPREST BILL	genral imprest	SSE TEL M JBP WCR
36020125005936	06/11/2025	27722	0	27722	IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
	Total	42558	0	42558			

CO7 Number : 36020125702252 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 162965 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005937	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, ADHARTAL
36020125005938	06/11/2025	10380	0	10380	IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020125005939	06/11/2025	7595	0	7595	IMPREST BILL	IMPREST	SM WCR MAIHAR
36020125005941	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020125005942	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020125005943	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020125005944	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020125005945	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BARAHMAFI WCR

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CO7 Number : 36020125702252 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 162965 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005946	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020125005947	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020125005948	06/11/2025	6000	0	6000	IMPREST BILL	IMPREST	SM LAGARGAWAN
36020125005949	06/11/2025	9920	0	9920	IMPREST BILL	IMPREST	SM WCR PAKARIA
36020125005951	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	ASM WCR DEORI
36020125005952	06/11/2025	9950	0	9950	IMPREST BILL	IMPREST	SM WCR PATWARA
36020125005953	06/11/2025	9945	0	9945	IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020125005954	06/11/2025	9600	0	9600	IMPREST BILL	IMPREST	TI WCR HINAUTA
36020125005955	06/11/2025	9575	0	9575	IMPREST BILL	IMPREST	SM WCR REWA
	Total	162965	0	162965			

CO7 Number : 36020125702253 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 56365 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005950	06/11/2025	8775	0	8775	IMPREST BILL	IMPREST	SM, DEORAGRAM
36020125005956	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BHARSENDI
36020125005957	06/11/2025	9500	0	9500	IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020125005958	06/11/2025	3780	0	3780	IMPREST BILL	IMPREST	TI, SGO
36020125005959	06/11/2025	9620	0	9620	IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA

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CO7 Number : 36020125702253 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 56365 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005960	06/11/2025	10000	0	10000	IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020125005961	06/11/2025	4690	0	4690	IMPREST BILL	IMPREST	TI MML JBP
	Total	56365	0	56365			

CO7 Number : 36020125702254 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005882	03/11/2025	10000	0	10000	IMPREST BILL	null	SM WCR ASLANA
	Total	10000	0	10000			

CO7 Number : 36020125702255 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 14000 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005962	06/11/2025	14000	0	14000	IMPREST BILL	Drm safety cash awaed for	COS SAFETY JBP
	Total	14000	0	14000			

CO7 Number : 36020125702256 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 1531703 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005898	03/11/2025	1690432	158729	1531703	CONTRACTOR	(i) Renewal of switch and	MENKA-JABALPUR
	Total	1690432	158729	1531703			

CO7 Number : 36020125702257 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 2559135 Batch Id: 3602250183

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CO7 Number : 36020125702257 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 2559135 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005924	06/11/2025	2851001	291866	2559135	CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
	Total	2851001	291866	2559135			

CO7 Number : 36020125702258 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 2090833 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005926	06/11/2025	2272645	181812	2090833	CONTRACTOR	water supply satna	ADIVIDHYA CONSTRUCTION LLP-NAGPUR
	Total	2272645	181812	2090833			

CO7 Number : 36020125702259 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 64944 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005978	07/11/2025	5000	0	5000	IMPREST BILL	Fuel Imprest for June-July	AREA MANAGER NKJ
36020125005979	07/11/2025	19944	0	19944	IMPREST BILL	General Imprest for Aug-Sep	AREA MANAGER NKJ
36020125006004	07/11/2025	5000	0	5000	IMPREST BILL	General Imprest	S.S.E.(P.WAY) KHANNA BANJARI
36020125006018	07/11/2025	35000	0	35000	IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
	Total	64944	0	64944			

CO7 Number : 36020125702260 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 362499 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005971	07/11/2025	375219	12720	362499	CONTRACTOR	Miscellaneous P.Way	JAMUNA TRADERS-JABALPUR.

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CO7 Number : 36020125702260 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 362499 Batch Id: 3602250184

Total	375219	12720	362499

CO7 Number : 36020125702261 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 1481400 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005964	06/11/2025	294700	0	294700	REFUND OF	Online Refund of EMD	C S CONSTRUCTION INDIA PRIVATE
36020125005965	06/11/2025	294700	0	294700	REFUND OF	Online Refund of EMD	VARSMA ENGINEERS GROUP-JABALPUR
36020125005966	06/11/2025	294700	0	294700	REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020125005967	06/11/2025	294700	0	294700	REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125005968	06/11/2025	294700	0	294700	REFUND OF	Online Refund of EMD	YOGESH SINGH PATEL-JABALPUR
36020125005969	06/11/2025	7900	0	7900	REFUND OF	Online Refund of EMD	NARAYANI INTERNATIONAL-JAMSHEDPUR
Total		1481400	0	1481400			

CO7 Number : 36020125702262 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 860060 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005987	07/11/2025	109508	0	109508	SERVICE	LT bill 1113001982+5	RAO MPPKV VCO LTD REWA
36020125005989	07/11/2025	74983	0	74983	SERVICE	LT bill 1215003818+4	RAO (JC) MPPKVVCOLTD JABALPUR
36020125005991	07/11/2025	17172	0	17172	SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005993	07/11/2025	21046	0	21046	SERVICE	GMD IVRS 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005994	07/11/2025	40415	0	40415	SERVICE	SGP IVRS 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005995	07/11/2025	17725	0	17725	SERVICE	SGP IVRS 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD

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CO7 Number : 36020125702262 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 860060 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005996	07/11/2025	83644	0	83644	SERVICE	SGP IVRS 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005997	07/11/2025	358	0	358	SERVICE	PPI IVRS 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005998	07/11/2025	480	0	480	SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020125005999	07/11/2025	13713	0	13713	SERVICE	PHMW IVRS 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006000	07/11/2025	16837	0	16837	SERVICE	BKH IVRS 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006001	07/11/2025	862	0	862	SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006002	07/11/2025	734	0	734	SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006003	07/11/2025	354	0	354	SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006005	07/11/2025	864	0	864	SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006006	07/11/2025	578	0	578	SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006007	07/11/2025	16126	0	16126	SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006008	07/11/2025	846	0	846	SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006009	07/11/2025	4794	0	4794	SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006010	07/11/2025	44481	0	44481	SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006011	07/11/2025	10059	0	10059	SERVICE	SQL IVRS 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006012	07/11/2025	11671	0	11671	SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006013	07/11/2025	54122	0	54122	SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD

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CO7 Number : 36020125702262 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 860060 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006014	07/11/2025	709	0	709	SERVICE	GRO IVRS2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006015	07/11/2025	82902	0	82902	SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006016	07/11/2025	109286	0	109286	SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006017	07/11/2025	125791	0	125791	SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
	Total	860060	0	860060			

CO7 Number : 36020125702263 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 2659085 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005925	06/11/2025	4467649	1808564	2659085	CONTRACTOR	Supplying, stacking and	KAKKA JI BUILDERS-LALITPUR
	Total	4467649	1808564	2659085			

CO7 Number : 36020125702264 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 302422 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005929	06/11/2025	315804	13382	302422	CONTRACTOR	Improvement of gate lodge	MAFSON ENGINEERING PRIVATE LIMITED-
	Total	315804	13382	302422			

CO7 Number : 36020125702265 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 984462 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005963	06/11/2025	984462	0	984462	CIPS BILL	UNPAID PAYMENTID	JAYANT INFRATECH LIMITED-BILASPUR

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CO7 Number : 36020125702265 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 984462 Batch Id: 3602250184

Total	984462	0	984462

CO7 Number : 36020125702266 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 24057 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005975	07/11/2025	2400	0	2400	IMPREST BILL	IMPREST	TI STA-1
36020125005976	07/11/2025	4892	0	4892	IMPREST BILL	IMPREST	TI, NEW KTE
36020125005977	07/11/2025	12250	0	12250	IMPREST BILL	IMPREST	SM WCR KHBJ
36020125005980	07/11/2025	4515	0	4515	IMPREST BILL	IMPREST	TI , PPI
	Total	24057	0	24057			

CO7 Number : 36020125702267 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 270522 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005985	07/11/2025	9261	0	9261	IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125005986	07/11/2025	85712	0	85712	IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125005988	07/11/2025	3500	0	3500	IMPREST BILL	general imperest of nu	CMP/NU
36020125005990	07/11/2025	59995	0	59995	IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125005992	07/11/2025	112054	0	112054	IMPREST BILL	Vande bharat Rake	CDO REWA
	Total	270522	0	270522			

CO7 Number : 36020125702268 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 18641296 Batch Id: 3602250184

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CO7 Number : 36020125702268 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 18641296 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005970	06/11/2025	19303658	662362	18641296	CONTRACTOR	Upgradation & Rehabilitation	NF FORGINGS PVT LTD-HOWRAH
	Total	19303658	662362	18641296			

CO7 Number : 36020125702269 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 3000000 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006020	07/11/2025	3000000	0	3000000	MISC. BILLS	WCR/JBP/Civil/2025/0022 dt.	BINJAL J GANDHI-RAJPIPLA
	Total	3000000	0	3000000			

CO7 Number : 36020125702270 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 178328 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005982	07/11/2025	109910	0	109910	IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125005983	07/11/2025	4386	0	4386	IMPREST BILL	sse/trd/ppi/gen	SSE TRD PPI
36020125005984	07/11/2025	64032	0	64032	IMPREST BILL	general impress of cli katni	INCHARGE CHIEF LOCO INSPECTOR
	Total	178328	0	178328			

CO7 Number : 36020125702271 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 250251 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006021	07/11/2025	276185	25934	250251	CONTRACTOR	TRD work for construction of 9	JOY ELECTRICAL AND ENGINEERING
	Total	276185	25934	250251			

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CO7 Number : 36020125702272 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 3162561 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006023	07/11/2025	3303493	140932	3162561	CONTRACTOR	Hiring, installation and	BHAGWATI ELECTROWAVE-JABALPUR
	Total	3303493	140932	3162561			

CO7 Number : 36020125702273 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 384057 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006025	08/11/2025	423960	39903	384057	CONTRACTOR	NKJ ZONE WORK	UMESH CONSTRUCTION-KATNI
	Total	423960	39903	384057			

CO7 Number : 36020125702274 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 94841 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006026	08/11/2025	105657	10816	94841	CONTRACTOR	NKJ Zone Work	UMESH CONSTRUCTION-KATNI
	Total	105657	10816	94841			

CO7 Number : 36020125702275 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 25126 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006027	08/11/2025	3000	0	3000	IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125006028	08/11/2025	4995	0	4995	IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
36020125006029	08/11/2025	9770	0	9770	IMPREST BILL	GEN-IMPREST	SENIOR D O M JABALPUR
36020125006030	08/11/2025	4861	0	4861	IMPREST BILL	null	SSE/P.WAY/ KHURAI

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CO7 Number : 36020125702275 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 25126 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006031	10/11/2025	2500	0	2500	IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE
	Total	25126	0	25126			

CO7 Number : 36020125702276 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 2211000 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006035	10/11/2025	442200	0	442200	REFUND OF	Online Refund of EMD	SHRI KALYANJI INFRACON-ANGUL
36020125006037	10/11/2025	442200	0	442200	REFUND OF	Online Refund of EMD	SHYAM CONSTRUCTIONS-MEERUT
36020125006038	10/11/2025	442200	0	442200	REFUND OF	Online Refund of EMD	SHEORAN CONSTRUCTION COMPANY-
36020125006039	10/11/2025	442200	0	442200	REFUND OF	Online Refund of EMD	RADHIKA ENGINEERING CO.-SEONI
36020125006041	10/11/2025	442200	0	442200	REFUND OF	Online Refund of EMD	BHAGAWATI INFRATECH-MIRZAPUR
	Total	2211000	0	2211000			

CO7 Number : 36020125702277 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 1094800 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006042	10/11/2025	442200	0	442200	REFUND OF	Online Refund of EMD	MAA JAGDAMBE CONSTRUCTION
36020125006043	10/11/2025	326300	0	326300	REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125006044	10/11/2025	326300	0	326300	REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
	Total	1094800	0	1094800			

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CO7 Number : 36020125702278 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 187964 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006056	10/11/2025	4750	0	4750	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125006057	10/11/2025	40000	0	40000	IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125006058	10/11/2025	49574	0	49574	IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125006060	10/11/2025	3640	0	3640	IMPREST BILL	running room nkj vecle	CHIEF CREW CONTROLLER NEW KATNI
36020125006061	10/11/2025	40000	0	40000	IMPREST BILL	running room nkj D.G fuel	CHIEF CREW CONTROLLER NEW KATNI
36020125006062	10/11/2025	50000	0	50000	IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
	Total	187964	0	187964			

CO7 Number : 36020125702279 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 7174677 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005972	07/11/2025	7992938	818261	7174677	CONTRACTOR	LC339/02	AJAY KUMAR GANGWAR-JABALPUR
	Total	7992938	818261	7174677			

CO7 Number : 36020125702280 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 325266 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006022	07/11/2025	374990	49724	325266	CONTRACTOR	(A) TRD/OHE work for ROB in	JOY ELECTRICAL AND ENGINEERING
	Total	374990	49724	325266			

CO7 Number : 36020125702281 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 20645016 Batch Id: 3602250185

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CO7 Number : 36020125702281 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 20645016 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006032	10/11/2025	635634	5857	629777	SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006033	10/11/2025	396478	3322	393156	SERVICE	HT Bill N-151	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006034	10/11/2025	447508	4545	442963	SERVICE	HT Bill N-204	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006036	10/11/2025	308606	3136	305470	SERVICE	HT Bill N-238	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006040	10/11/2025	5718329	51544	5666785	SERVICE	HT Bill N-330	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006045	10/11/2025	202706	1910	200796	SERVICE	HT Bill N-372	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006046	10/11/2025	442144	4326	437818	SERVICE	HT Bill N-376	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006047	10/11/2025	201417	2143	199274	SERVICE	HT Bill N-598	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006048	10/11/2025	1556849	15730	1541119	SERVICE	HT Bill N-708	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006049	10/11/2025	620683	6496	614187	SERVICE	HT Bill N-35	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006050	10/11/2025	1160083	6036	1154047	SERVICE	HT Bill N-37	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006051	10/11/2025	278858	2368	276490	SERVICE	HT Bill N-660	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006052	10/11/2025	139350	1342	138008	SERVICE	HT Bill N-140	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006053	10/11/2025	439801	4386	435415	SERVICE	HT Bill N-27	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006054	10/11/2025	3855592	30334	3825258	SERVICE	HT Bill N-125	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006055	10/11/2025	339007	2879	336128	SERVICE	HT Bill N-142	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006059	10/11/2025	170471	1827	168644	SERVICE	HT Bill S-25	M/S MP POORVA KSHETRA VIDYUT VITRAN

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CO7 Number : 36020125702281 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 20645016 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006063	10/11/2025	2151311	20478	2130833	SERVICE	HT Bill S-55	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006065	10/11/2025	908606	6451	902155	SERVICE	HT Bill R-48	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006067	10/11/2025	44392	505	43887	SERVICE	HT Bill N-944	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006068	10/11/2025	276514	2306	274208	SERVICE	HT Bill N-941	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006069	10/11/2025	275378	3010	272368	SERVICE	HT Bill R-193	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006070	10/11/2025	257849	1619	256230	SERVICE	HT Bill R-200	M/S MP POORVA KSHETRA VIDYUT VITRAN
	Total	20827566	182550	20645016			

CO7 Number : 36020125702282 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006074	10/11/2025	5000	0	5000	IMPREST BILL	imprest	COS SAFETY JBP
	Total	5000	0	5000			

CO7 Number : 36020125702283 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 31137 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006071	10/11/2025	31137	0	31137	IMPREST BILL	General imprest	SMM D NKJ
	Total	31137	0	31137			

CO7 Number : 36020125702284 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 2496596 Batch Id: 3602250185

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CO7 Number : 36020125702284 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 2496596 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006064	10/11/2025	2442493	178545	2263948	SERVICE	BSNL CIRCUIT BILL PERIOD	A0 (CASH) BSNL 0 0 TDE DAMOH- LAND
36020125006066	10/11/2025	232648	0	232648	SERVICE	BSNL CIRCUIT BILL PERIOD	A0 (CASH) BSNL 0 0 TDE DAMOH- LAND
	Total	2675141	178545	2496596			

CO7 Number : 36020125702285 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 720909 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006072	10/11/2025	795617	74708	720909	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	795617	74708	720909			

CO7 Number : 36020125702286 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 885960 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006075	10/11/2025	923313	37353	885960	CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
	Total	923313	37353	885960			

CO7 Number : 36020125702287 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 2340566 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006073	10/11/2025	2607503	266937	2340566	CONTRACTOR	Civil construction work	MS RAJESH KUMAR KAILA-SATNA
	Total	2607503	266937	2340566			

CO7 Number : 36020125702288 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 3522393 Batch Id: 3602250186

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CO7 Number : 36020125702288 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 3522393 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005973	07/11/2025	3924116	401723	3522393	CONTRACTOR	LC341/02	AJAY KUMAR GANGWAR-JABALPUR
	Total	3924116	401723	3522393			

CO7 Number : 36020125702289 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 503581 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005974	07/11/2025	555767	52186	503581	CONTRACTOR	Increasing of CSR/CSL ADTL,	HARE MADHAV TRADERS-KATNI
	Total	555767	52186	503581			

CO7 Number : 36020125702290 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 263702 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006103	11/11/2025	291030	27328	263702	CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA
	Total	291030	27328	263702			

CO7 Number : 36020125702291 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 855497 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006077	10/11/2025	944152	88655	855497	CONTRACTOR	WCR/JBP/25-26/24	HARGOVIND PURVIYA-HOSHANGABAD
	Total	944152	88655	855497			

CO7 Number : 36020125702292 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 186394 Batch Id: 3602250186

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

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CO7 Number : 36020125702292 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 186394 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006110	11/11/2025	205767	19373	186394	CONTRACTOR	CONSTRUCTION SERVICES OF	NKT BUILDCON-ALLAHABAD
	Total	205767	19373	186394			

CO7 Number : 36020125702293 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 19970 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006090	11/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020125006091	11/11/2025	9970	0	9970	IMPREST BILL	IMPREST	SM, GURRA
	Total	19970	0	19970			

CO7 Number : 36020125702294 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 12802 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006092	11/11/2025	7342	0	7342	IMPREST BILL	General Imprest date	SSE (PWAY)/STA/SOUTH
36020125006095	11/11/2025	2460	0	2460	IMPREST BILL	null	SSE(WORKS)SOUTH SATNA
36020125006098	11/11/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
	Total	12802	0	12802			

CO7 Number : 36020125702295 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 164251 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006100	11/11/2025	24696	0	24696	IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE

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CO7 Number : 36020125702295 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 164251 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006101	11/11/2025	3920	0	3920	IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG KMZ
36020125006102	11/11/2025	21920	0	21920	IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
36020125006104	11/11/2025	49915	0	49915	IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
36020125006105	11/11/2025	1840	0	1840	IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG BRGW
36020125006106	11/11/2025	29577	0	29577	IMPREST BILL	Fuel imprest	ADEN S STA
36020125006107	11/11/2025	17470	0	17470	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125006108	11/11/2025	14913	0	14913	IMPREST BILL	General Imprest	ADEN WCR PPI
	Total	164251	0	164251			

CO7 Number : 36020125702296 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 73923 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006093	11/11/2025	64923	0	64923	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125006094	11/11/2025	4000	0	4000	IMPREST BILL	BRGW GENERAL IMPREST OF	SSE TRD BRGW
36020125006096	11/11/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
	Total	73923	0	73923			

CO7 Number : 36020125702297 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 19345 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006097	11/11/2025	9675	0	9675	IMPREST BILL	IMPREST	SM BAGHAI ROAD

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CO7 Number : 36020125702297 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 19345 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006099	11/11/2025	9670	0	9670	IMPREST BILL	IMPREST	SM KAIMA WCR
	Total	19345	0	19345			

CO7 Number : 36020125702298 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 7285 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006114	11/11/2025	7285	0	7285	IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
	Total	7285	0	7285			

CO7 Number : 36020125702299 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 226113 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006111	11/11/2025	186201	0	186201	IMPREST BILL	general imprest of DMR ROH	DME C&W NKJ
36020125006112	11/11/2025	10000	0	10000	IMPREST BILL	DIESEL IMPREST FROM	ADD CMS NKJ
36020125006113	11/11/2025	29912	0	29912	IMPREST BILL	GENERAL IMPREST FROM	ADD CMS NKJ
	Total	226113	0	226113			

CO7 Number : 36020125702300 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 4391647 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006076	10/11/2025	4892507	500860	4391647	CONTRACTOR	Hight Guage Civil Work , NU	DAYAL CONSTRUCTION-BINA
	Total	4892507	500860	4391647			

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CO7 Number : 36020125702301 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 3987334 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125005981	07/11/2025	4457416	470082	3987334	ANNUAL	1st on account bill No.	AUTOMETERS ALLIANCE LIMITED-NOIDA
	Total	4457416	470082	3987334			

CO7 Number : 36020125702302 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 1574867 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006084	10/11/2025	1754478	179611	1574867	CONTRACTOR	Two miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
	Total	1754478	179611	1574867			

CO7 Number : 36020125702303 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 1636295 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006085	11/11/2025	1805918	169623	1636295	CONTRACTOR	S&T Work in connection with	BRIJ CONSTRUCTION-JAIPUR
	Total	1805918	169623	1636295			

CO7 Number : 36020125702304 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 971534 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006086	11/11/2025	1005623	34089	971534	CONTRACTOR	Provision of Intermediate Block	A R RAIL VIKAS SERVICES PRIVATE LIMITED-
	Total	1005623	34089	971534			

CO7 Number : 36020125702305 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 29656800 Batch Id: 3602250186

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

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CO7 Number : 36020125702305 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 29656800 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006078	10/11/2025	4942800	0	4942800	REFUND OF	Online Refund of EMD	ROYAL INFRACONSTRU LIMITED-KOLKATA
36020125006079	10/11/2025	4942800	0	4942800	REFUND OF	Online Refund of EMD	BHAGWATI CONSTRUCTION-AHMEDABAD
36020125006080	10/11/2025	4942800	0	4942800	REFUND OF	Online Refund of EMD	MIRAL INFRASTRUCTURE-AHMEDABAD
36020125006081	10/11/2025	4942800	0	4942800	REFUND OF	Online Refund of EMD	ARCONS INFRASTRUCTURES AND
36020125006082	10/11/2025	4942800	0	4942800	REFUND OF	Online Refund of EMD	EAGLE INFRA INDIA LIMITED-THANE
36020125006083	10/11/2025	4942800	0	4942800	REFUND OF	Online Refund of EMD	VIKALP CONTRACTORS PRIVATE LIMITED-
	Total	29656800	0	29656800			

CO7 Number : 36020125702306 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006146	12/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, GAJRA BAHRA
	Total	10000	0	10000			

CO7 Number : 36020125702307 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2433 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006145	12/11/2025	2433	0	2433	SERVICE	JULY 2025	C E O S A D A PACHMARHI
	Total	2433	0	2433			

CO7 Number : 36020125702308 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 156712 Batch Id: 3602250187

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CO7 Number : 36020125702308 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 156712 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006136	12/11/2025	24832	0	24832	IMPREST BILL	General imprest	ADEE TRS NKJ
36020125006137	12/11/2025	6495	0	6495	IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020125006138	12/11/2025	4682	0	4682	IMPREST BILL	general imprest	DIVISIONAL MATERIAL MANAGER WEST
36020125006139	12/11/2025	80000	0	80000	IMPREST BILL	FUEL IMPREST	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020125006140	12/11/2025	6000	0	6000	IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG YARD KTE WCR
36020125006141	12/11/2025	4957	0	4957	IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020125006143	12/11/2025	14950	0	14950	IMPREST BILL	IMPREST	CTNC, JBP
36020125006144	12/11/2025	14796	0	14796	IMPREST BILL	null	ADEN NU
	Total	156712	0	156712			

CO7 Number : 36020125702309 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2094400 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006117	12/11/2025	305700	0	305700	REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020125006118	12/11/2025	305700	0	305700	REFUND OF	Online Refund of EMD	SHREE GANGA TRADING COMPANY-KATNI
36020125006119	12/11/2025	80900	0	80900	REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-MATHURA
36020125006120	12/11/2025	80900	0	80900	REFUND OF	Online Refund of EMD	AKASH RAI-JABALPUR
36020125006121	12/11/2025	80900	0	80900	REFUND OF	Online Refund of EMD	MAESTRO CONSTRUCTION-BHOPAL
36020125006122	12/11/2025	80900	0	80900	REFUND OF	Online Refund of EMD	R R INFRATECH-REWA

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CO7 Number : 36020125702309 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2094400 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006123	12/11/2025	80900	0	80900	REFUND OF	Online Refund of EMD	RISING CONSTRUCTION COMPANY-CHURU
36020125006124	12/11/2025	80900	0	80900	REFUND OF	Online Refund of EMD	SINGH BROTHERS INFRA-KATNI
36020125006125	12/11/2025	249400	0	249400	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125006126	12/11/2025	249400	0	249400	REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125006127	12/11/2025	249400	0	249400	REFUND OF	Online Refund of EMD	NIKHILESH TRIPATHI-JABALPUR
36020125006128	12/11/2025	249400	0	249400	REFUND OF	Online Refund of EMD	DHARMENDRA KUMAR CONTRACTOR-
	Total	2094400	0	2094400			

CO7 Number : 36020125702310 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2247000 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006129	12/11/2025	374500	0	374500	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125006130	12/11/2025	374500	0	374500	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125006131	12/11/2025	374500	0	374500	REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125006132	12/11/2025	374500	0	374500	REFUND OF	Online Refund of EMD	AISHWARYA ENTERPRISES-SINGRAULI
36020125006133	12/11/2025	374500	0	374500	REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020125006134	12/11/2025	374500	0	374500	REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
	Total	2247000	0	2247000			

CO7 Number : 36020125702311 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 729516 Batch Id: 3602250187

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CO7 Number : 36020125702311 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 729516 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006089	11/11/2025	805116	75600	729516	CONTRACTOR	upkeeping work under DEN (N)	MENKA-JABALPUR
	Total	805116	75600	729516			

CO7 Number : 36020125702312 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 348045 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006115	11/11/2025	363446	15401	348045	CONTRACTOR	Carrying out following 2 misc.	STEP UP CONSTRUCTION-JABALPUR.
	Total	363446	15401	348045			

CO7 Number : 36020125702313 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 102885 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006148	12/11/2025	4867	0	4867	IMPREST BILL	GENERAL IMPREST	SR.SECTION ENGINEER ELECTRICAL(C)
36020125006149	12/11/2025	16680	0	16680	IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125006150	12/11/2025	18476	0	18476	IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
36020125006151	12/11/2025	4938	0	4938	IMPREST BILL	General Imprest of SSE/Pass	SSE C W PASSENGER YARD
36020125006152	12/11/2025	4525	0	4525	IMPREST BILL	General Imprest of SSE/P	SSE C W PASSENGER YARD
36020125006153	12/11/2025	8810	0	8810	IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020125006154	12/11/2025	2985	0	2985	IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125006155	12/11/2025	41604	0	41604	IMPREST BILL	null	ADME/FREIGHT/JBP

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CO7 Number : 36020125702313 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 102885 Batch Id: 3602250187

Total	102885	0	102885

CO7 Number : 36020125702314 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 253703 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006156	12/11/2025	262605	8902	253703	ANNUAL	13th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		262605	8902	253703			

CO7 Number : 36020125702315 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 375468 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006159	12/11/2025	392082	16614	375468	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		392082	16614	375468			

CO7 Number : 36020125702316 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 389073 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006157	12/11/2025	402725	13652	389073	ANNUAL	15th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		402725	13652	389073			

CO7 Number : 36020125702317 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2371267 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006109	11/11/2025	2485016	113749	2371267	CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
Total		2485016	113749	2371267			

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CO7 Number : 36020125702318 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 20472597 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006135	12/11/2025	22807464	2334867	20472597	CONTRACTOR	On account bill 10	ES PEE GALVANO JV-PRAYAGRAJ
	Total	22807464	2334867	20472597			

CO7 Number : 36020125702319 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 1988344 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006147	12/11/2025	1988344	0	1988344	PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &
	Total	1988344	0	1988344			

CO7 Number : 36020125702320 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 4241937 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006142	12/11/2025	4725724	483787	4241937	CONTRACTOR	STA Station bill no 3	SHYAM TRIBENI CONSTRUCTIONS JV-SATNA
	Total	4725724	483787	4241937			

CO7 Number : 36020125702321 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2790634 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006158	12/11/2025	2888603	97969	2790634	CONTRACTOR	Comprehensive Annual	DELTRON EQUIPMENT AND SYSTEMS
	Total	2888603	97969	2790634			

CO7 Number : 36020125702322 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 636355 Batch Id: 3602250188

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

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CO7 Number : 36020125702322 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 636355 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006164	13/11/2025	636355	0	636355	REFUND OF	Bill No. -	KRISHNA KUMAR KUNDE-JABALPUR
	Total	636355	0	636355			

CO7 Number : 36020125702323 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 142869 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006161	13/11/2025	157675	14806	142869	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	157675	14806	142869			

CO7 Number : 36020125702324 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 140230 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006162	13/11/2025	156223	15993	140230	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	156223	15993	140230			

CO7 Number : 36020125702325 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 210933 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006167	13/11/2025	6544	0	6544	IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125006168	13/11/2025	4908	0	4908	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125006169	13/11/2025	65000	0	65000	IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125006170	13/11/2025	5000	0	5000	IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA

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CO7 Number : 36020125702325 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 210933 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006171	13/11/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125006172	13/11/2025	99039	0	99039	IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125006173	13/11/2025	17815	0	17815	IMPREST BILL	RR REWA GAS MISC PAYMENTS	CLI CCCOR, STA
36020125006174	13/11/2025	9627	0	9627	IMPREST BILL	IMPREST	SM KAIMA WCR
	Total	210933	0	210933			

CO7 Number : 36020125702326 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 39900 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006177	13/11/2025	20000	0	20000	IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP
36020125006178	13/11/2025	19900	0	19900	IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
	Total	39900	0	39900			

CO7 Number : 36020125702327 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 19980 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006175	13/11/2025	15000	0	15000	IMPREST BILL	Drm safety cash awaed for	COS SAFETY JBP
36020125006176	13/11/2025	4980	0	4980	IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
	Total	19980	0	19980			

CO7 Number : 36020125702328 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 49850 Batch Id: 3602250188

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CO7 Number : 36020125702328 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 49850 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006179	13/11/2025	9660	0	9660	IMPREST BILL	IMPREST	SM, SARAI GRAM
36020125006180	13/11/2025	6850	0	6850	IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020125006181	13/11/2025	9100	0	9100	IMPREST BILL	IMPREST	SM, JOBA
36020125006183	13/11/2025	24240	0	24240	IMPREST BILL	IMPREST	SM, BEHR
	Total	49850	0	49850			

CO7 Number : 36020125702329 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 1221263 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006182	13/11/2025	1360547	139284	1221263	CONTRACTOR	3rd RA Bill LC 252	SHIV ENGINEERING WORKS-SURAT
	Total	1360547	139284	1221263			

CO7 Number : 36020125702330 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 1453607 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006166	13/11/2025	1619389	165782	1453607	CONTRACTOR	HOWBAGH DI PIPELINE RA1	STEPUP BUILDING SOLUTIONS PRIVATE
	Total	1619389	165782	1453607			

CO7 Number : 36020125702331 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 252434 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006185	13/11/2025	38703	0	38703	IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP

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CO7 Number : 36020125702331 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 252434 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006186	13/11/2025	16847	0	16847	IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125006187	13/11/2025	9400	0	9400	IMPREST BILL	GENERAL IMPREST OF	SR.DME (CO JABALPUR
36020125006188	13/11/2025	170303	0	170303	IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125006198	13/11/2025	17181	0	17181	IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
	Total	252434	0	252434			

CO7 Number : 36020125702332 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 2086175 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006190	13/11/2025	17754	0	17754	SERVICE	LT bill 1713004379+2	RAO MPPKVVCL SIDHI
36020125006191	13/11/2025	697491	0	697491	SERVICE	LT bill 11/11/2025	RAO (JC) MPPKVVCOLTD JABALPUR
36020125006192	13/11/2025	133132	0	133132	SERVICE	Lt bil 1113023509+14	RAO MPPKV VCO LTD REWA
36020125006193	13/11/2025	689376	0	689376	SERVICE	LT bill 1166007381+15	RAO MPPKV V CO LTD SAGAR
36020125006194	13/11/2025	72189	0	72189	SERVICE	LT bill 1193008080+4	RAO MPPKV V CO LTD SAGAR
36020125006195	13/11/2025	29187	0	29187	SERVICE	LT bill 1528019602+2	RAO (JC) MPPKVVCOLTD JABALPUR
36020125006196	13/11/2025	5353	0	5353	SERVICE	LT bill 1124010464+1	RAO MPPKVVCL SHAHDOL
36020125006197	13/11/2025	441693	0	441693	SERVICE	LT bill 1108039977+3	RAO MPPKVVCL SHAHDOL
	Total	2086175	0	2086175			

CO7 Number : 36020125702333 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 49100 Batch Id: 3602250189

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CO7 Number : 36020125702333 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 49100 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006211	14/11/2025	7500	0	7500	IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020125006226	14/11/2025	41600	0	41600	IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE
	Total	49100	0	49100			

CO7 Number : 36020125702334 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 126063 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006199	14/11/2025	139128	13065	126063	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	139128	13065	126063			

CO7 Number : 36020125702335 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 95802 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006200	14/11/2025	105731	9929	95802	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	105731	9929	95802			

CO7 Number : 36020125702336 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 280351 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006215	14/11/2025	290382	10031	280351	CONTRACTOR	Overhauling, Servicing &	AMIYA ENGINEERING-JABALPUR
	Total	290382	10031	280351			

CO7 Number : 36020125702337 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 2198400 Batch Id: 3602250189

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CO7 Number : 36020125702337 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 2198400 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006216	14/11/2025	378400	0	378400	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125006217	14/11/2025	378400	0	378400	REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125006218	14/11/2025	378400	0	378400	REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125006219	14/11/2025	378400	0	378400	REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
36020125006220	14/11/2025	49800	0	49800	REFUND OF	Online Refund of EMD	SINGH BROTHERS INFRA-KATNI
36020125006221	14/11/2025	317500	0	317500	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125006222	14/11/2025	317500	0	317500	REFUND OF	Online Refund of EMD	RAKESH KUMAR SINGH-REWA
	Total	2198400	0	2198400			

CO7 Number : 36020125702338 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 33363 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006212	14/11/2025	13708	0	13708	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125006213	14/11/2025	12583	0	12583	SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125006214	14/11/2025	7072	0	7072	SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
	Total	33363	0	33363			

CO7 Number : 36020125702339 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 39548 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006205	14/11/2025	5299	0	5299	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA

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CO7 Number : 36020125702339 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 39548 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006206	14/11/2025	4765	0	4765	IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125006207	14/11/2025	4950	0	4950	IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125006208	14/11/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020125006209	14/11/2025	5890	0	5890	IMPREST BILL	General Imprest of Sr.DEE(TRO)	SR. DEE/TRO/JABALPUR
36020125006210	14/11/2025	15644	0	15644	IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
	Total	39548	0	39548			

CO7 Number : 36020125702340 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 7779168 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006189	13/11/2025	8628492	849324	7779168	CONTRACTOR	S&T Work in connection with	HINDUSTAN ENGINEERING AND
	Total	8628492	849324	7779168			

CO7 Number : 36020125702341 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 2361884 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006201	14/11/2025	2606644	244760	2361884	CONTRACTOR	4TH RUNNING BILL	HARI OM CONSTRUCTION-MUMBAI
	Total	2606644	244760	2361884			

CO7 Number : 36020125702342 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 4070492 Batch Id: 3602250189

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

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CO7 Number : 36020125702342 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 4070492 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006227	14/11/2025	4492368	421876	4070492	CONTRACTOR	WCR/JBP/S&T/2025/0033/B3	SOLAR LED SOLUTIONS-DELHI
	Total	4492368	421876	4070492			

CO7 Number : 36020125702343 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 5025159 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006202	14/11/2025	5247511	222352	5025159	CONTRACTOR	Two misc work LHS 362 & 384	VIDYANAND TIWARI-JABALPUR
	Total	5247511	222352	5025159			

CO7 Number : 36020125702344 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 501068 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006203	14/11/2025	547315	46247	501068	CONTRACTOR	proposed construction of relay	ABHIJIT SHUKLA-PRAYAGRAJ
	Total	547315	46247	501068			

CO7 Number : 36020125702345 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 976209 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006224	14/11/2025	1077373	101164	976209	CONTRACTOR	Through Rail Renewal 26.385	S P CONSTRUCTION-JABALPUR
	Total	1077373	101164	976209			

CO7 Number : 36020125702346 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 471094 Batch Id: 3602250189

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

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CO7 Number : 36020125702346 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 471094 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006223	14/11/2025	487624	16530	471094	CONTRACTOR	Welding of	PANDROL WELDING AND EQUIPMENT INDIA
	Total	487624	16530	471094			

CO7 Number : 36020125702347 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 1121700 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006247	17/11/2025	157000	0	157000	REFUND OF	Online Refund of EMD	PANDEY CONSTRUCTION COMPANY AND
36020125006248	17/11/2025	157000	0	157000	REFUND OF	Online Refund of EMD	SHYAM CONSTRUCTIONS-MEERUT
36020125006249	17/11/2025	157000	0	157000	REFUND OF	Online Refund of EMD	ARJIT CONSTRUCTION-JABALPUR
36020125006251	17/11/2025	157000	0	157000	REFUND OF	Online Refund of EMD	ASHISH KUMAR KHARYA-NARSINGPUR
36020125006252	17/11/2025	157000	0	157000	REFUND OF	Online Refund of EMD	VIKRAM ASSOCIATES-JABALPUR
36020125006253	17/11/2025	157000	0	157000	REFUND OF	Online Refund of EMD	SACHIN AGARWAL-JABALPUR
36020125006254	17/11/2025	179700	0	179700	REFUND OF	Online Refund of EMD	ARJIT CONSTRUCTION-JABALPUR
	Total	1121700	0	1121700			

CO7 Number : 36020125702348 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 282705 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006261	17/11/2025	80000	0	80000	IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125006262	17/11/2025	4925	0	4925	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125006264	17/11/2025	4483	0	4483	IMPREST BILL	null	SSE TRD BEHR

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CO7 Number : 36020125702348 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 282705 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006267	17/11/2025	72850	0	72850	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020125006269	17/11/2025	96907	0	96907	IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125006270	17/11/2025	18540	0	18540	IMPREST BILL	Imprest from 07/10/2025 to	CCCOR SATNA
36020125006271	17/11/2025	5000	0	5000	IMPREST BILL	imprest	COS SAFETY JBP
	Total	282705	0	282705			

CO7 Number : 36020125702349 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 111048 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006274	17/11/2025	27883	0	27883	IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020125006275	17/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, ADHARTAL
36020125006276	17/11/2025	10610	0	10610	IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020125006277	17/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020125006278	17/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020125006279	17/11/2025	9720	0	9720	IMPREST BILL	IMPREST	SS SAKARIYA
36020125006280	17/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR DUNDI
36020125006281	17/11/2025	2965	0	2965	IMPREST BILL	IMPREST	SM WCR AMDARA
36020125006282	17/11/2025	10000	0	10000	IMPREST BILL	IMPREST	ASM WCR DEORI
36020125006283	17/11/2025	9870	0	9870	IMPREST BILL	IMPREST	SM MEHGAON WCR

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CO7 Number : 36020125702349 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 111048 Batch Id: 3602250190

Total	111048	0	111048

CO7 Number : 36020125702350 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 907549 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006258	17/11/2025	32088	0	32088	SERVICE	LT bill 1370033567+1	RAO MPPKVVCL SIDHI
36020125006259	17/11/2025	2460	0	2460	SERVICE	LT bill 1427006710 Pann PRS	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020125006260	17/11/2025	18708	0	18708	SERVICE	LT bill 1469030838+2	RAO MPPKVVCL SHAHDOL
36020125006265	17/11/2025	290112	0	290112	SERVICE	LT bill 1306004750+9	RAO MPPKV VCO LTD REWA
36020125006268	17/11/2025	244034	0	244034	SERVICE	LT bill 1336018545+23	RAO (JC) MPPKVVCOLTD JABALPUR
36020125006272	17/11/2025	320147	0	320147	SERVICE	LT bill 1422018586+19	RAO MPPKV V CO LTD SAGAR
	Total	907549	0	907549			

CO7 Number : 36020125702351 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 11840 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006250	17/11/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST OF	SSE SIG E DMO
36020125006273	17/11/2025	3840	0	3840	CIPS BILL	UNPAID PAYMENTID	SSE SIG WCR BEOHARI
36020125006285	17/11/2025	5000	0	5000	IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG WCR KTE
	Total	11840	0	11840			

CO7 Number : 36020125702352 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 9660 Batch Id: 3602250190

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CO7 Number : 36020125702352 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 9660 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006255	17/11/2025	9660	0	9660	IMPREST BILL	IMPREST	SM, SARAI GRAM
	Total	9660	0	9660			

CO7 Number : 36020125702353 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 11326181 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006263	17/11/2025	12499901	1173720	11326181	CONTRACTOR	TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING
	Total	12499901	1173720	11326181			

CO7 Number : 36020125702354 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 848388 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006246	17/11/2025	885928	37540	848388	CONTRACTOR	Two miscellaneous work under	SHRIVASTAVA CONSTRUCTION-JABALPUR
	Total	885928	37540	848388			

CO7 Number : 36020125702356 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 438287 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006225	14/11/2025	482384	44097	438287	CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	482384	44097	438287			

CO7 Number : 36020125702357 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 92012 Batch Id: 3602250190

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

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CO7 Number : 36020125702357 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 92012 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006256	17/11/2025	4955	0	4955	IMPREST BILL	Imprest Bill From 04.06.2025	SSE(PWAY)/SOUTH/JBP
36020125006257	17/11/2025	79645	0	79645	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020125006284	17/11/2025	7412	0	7412	IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
	Total	92012	0	92012			

CO7 Number : 36020125702358 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 2031589 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006229	14/11/2025	2273947	242358	2031589	CONTRACTOR	00885200124165/1	ANAND TOMAR-SAGAR
	Total	2273947	242358	2031589			

CO7 Number : 36020125702359 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 484790 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006287	17/11/2025	632383	147593	484790	CONTRACTOR	ON TRAIN WELDING REPAIR	HOLKAR CONSTRUCTION AND SUPPLIER-
	Total	632383	147593	484790			

CO7 Number : 36020125702360 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 384312 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006230	14/11/2025	430665	46353	384312	CONTRACTOR	Repairing of outhouse of	MS GLOBAL CONSTRUCTIONS-
	Total	430665	46353	384312			

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CO7 Number : 36020125702361 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 432403 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006245	17/11/2025	487145	54742	432403	CONTRACTOR	Whitewashing of DRM,GM and	MS GLOBAL CONSTRUCTIONS-
	Total	487145	54742	432403			

CO7 Number : 36020125702362 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 5401209 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006228	14/11/2025	5996854	595645	5401209	CONTRACTOR	Comprehensive Annual	RAO BROTHERS-RATLAM
	Total	5996854	595645	5401209			

CO7 Number : 36020125702363 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 567658 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006233	14/11/2025	612756	45098	567658	CONTRACTOR	Renovation and Dear Sirs,	BHAGWATI ELECTROWAVE-JABALPUR
	Total	612756	45098	567658			

CO7 Number : 36020125702364 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 61728 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006235	15/11/2025	70900	9172	61728	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	70900	9172	61728			

CO7 Number : 36020125702365 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 46881 Batch Id: 3602250190

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

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CO7 Number : 36020125702365 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 46881 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006236	15/11/2025	51739	4858	46881	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	51739	4858	46881			

CO7 Number : 36020125702366 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 291869 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006237	15/11/2025	325157	33288	291869	CONTRACTOR	Zone Work	UMESH CONSTRUCTION-KATNI
	Total	325157	33288	291869			

CO7 Number : 36020125702367 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 188008 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006238	15/11/2025	209451	21443	188008	CONTRACTOR	Zone Work	UMESH CONSTRUCTION-KATNI
	Total	209451	21443	188008			

CO7 Number : 36020125702368 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 2304259 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006240	15/11/2025	2543047	238788	2304259	CONTRACTOR	WORK CONTRACT	SHREE KHATU SHYAM
	Total	2543047	238788	2304259			

CO7 Number : 36020125702369 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 113501 Batch Id: 3602250190

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

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CO7 Number : 36020125702369 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 113501 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006288	17/11/2025	127830	14329	113501	CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	127830	14329	113501			

CO7 Number : 36020125702370 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 2432100 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006319	18/11/2025	341700	0	341700	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125006320	18/11/2025	341700	0	341700	REFUND OF	Online Refund of EMD	KAKKA JI BUILDERS-LALITPUR
36020125006321	18/11/2025	341700	0	341700	REFUND OF	Online Refund of EMD	SHREE GANGA TRADING COMPANY-KATNI
36020125006322	18/11/2025	281400	0	281400	REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020125006323	18/11/2025	281400	0	281400	REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020125006324	18/11/2025	281400	0	281400	REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020125006325	18/11/2025	281400	0	281400	REFUND OF	Online Refund of EMD	GRID ENGINEERS-GHAZIABAD
36020125006326	18/11/2025	281400	0	281400	REFUND OF	Online Refund of EMD	P.K. ROOPCHANDANI-BHOPAL
	Total	2432100	0	2432100			

CO7 Number : 36020125702371 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 680734 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006242	15/11/2025	710855	30121	680734	CONTRACTOR	AMM Work	MS GLOBAL CONSTRUCTIONS-

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CO7 Number : 36020125702371 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 680734 Batch Id: 3602250191

	Total	710855	30121	680734		

CO7 Number : 36020125702372 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 2871094 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006289	17/11/2025	3205918	334824	2871094	CONTRACTOR	Pathway Work	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	3205918	334824	2871094			

CO7 Number : 36020125702373 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 363596 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006244	17/11/2025	383692	20096	363596	CONTRACTOR	Three Misc work under	STEPUP BUILDING SOLUTIONS PRIVATE
	Total	383692	20096	363596			

CO7 Number : 36020125702374 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 638733 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006295	17/11/2025	782640	143907	638733	CONTRACTOR	TRR (P) 47.70 Kms on Satna -	TRISHANG CONSTRUCTION-LUCKNOW
	Total	782640	143907	638733			

CO7 Number : 36020125702375 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 57079 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006296	17/11/2025	57079	0	57079	REFUND OF	Bill No. -	PEEHU TECHNOCRAFT OPC PRIVATE
	Total	57079	0	57079			

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CO7 Number : 36020125702376 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 290088 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006328	18/11/2025	323172	33084	290088	CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	323172	33084	290088			

CO7 Number : 36020125702377 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 140999 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006290	17/11/2025	155611	14612	140999	CONTRACTOR	civil work	RITU CONSTRUCTION-BINA
	Total	155611	14612	140999			

CO7 Number : 36020125702378 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 77642 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006291	17/11/2025	86498	8856	77642	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	86498	8856	77642			

CO7 Number : 36020125702379 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 30257 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006318	18/11/2025	30257	0	30257	IMPREST BILL	General imprest of	SMM ELS NKJ
	Total	30257	0	30257			

CO7 Number : 36020125702380 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 539916 Batch Id: 3602250191

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

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CO7 Number : 36020125702380 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 539916 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006302	18/11/2025	61820	0	61820	SERVICE	Aug 2025	AYUKT NAGAR NIGAM JBP
36020125006307	18/11/2025	61820	0	61820	SERVICE	Sept 2025	AYUKT NAGAR NIGAM JBP
36020125006311	18/11/2025	108108	0	108108	SERVICE	Aug 2025	AYUKT NAGAR NIGAM JBP
36020125006312	18/11/2025	108108	0	108108	SERVICE	Sept 2025	AYUKT NAGAR NIGAM JBP
36020125006315	18/11/2025	100030	0	100030	SERVICE	AUG 2025	AYUKT NAGAR NIGAM JBP
36020125006317	18/11/2025	100030	0	100030	SERVICE	SEPT 2025	AYUKT NAGAR NIGAM JBP
	Total	539916	0	539916			

CO7 Number : 36020125702381 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 356615 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006303	18/11/2025	63718	0	63718	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125006304	18/11/2025	80000	0	80000	IMPREST BILL	SSE TRD SHR	SSE TRD SHR
36020125006305	18/11/2025	3000	0	3000	IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125006306	18/11/2025	98320	0	98320	IMPREST BILL	TRD BGTA FUEL IMPREST 2025	SSE TRD BGTA
36020125006308	18/11/2025	84182	0	84182	IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125006309	18/11/2025	25015	0	25015	IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020125006310	18/11/2025	2380	0	2380	IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
	Total	356615	0	356615			

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CO7 Number : 36020125702382 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 10057 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006313	18/11/2025	2944	0	2944	SERVICE	BSNL BILL OF SATNA OCTOBER	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125006314	18/11/2025	7113	0	7113	SERVICE	BSNL BILL OF SATNA	A0 (CASH) BSNL 0/0 TDM STANA-WLL
	Total	10057	0	10057			

CO7 Number : 36020125702383 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 34740 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006327	18/11/2025	34740	0	34740	SERVICE	STA-MYR FOIS BILL	A0 (CASH) BSNL 0/0 TDM STANA-WLL
	Total	34740	0	34740			

CO7 Number : 36020125702384 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 198691 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006297	17/11/2025	223711	25020	198691	CONTRACTOR	applying distempering JBP	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	223711	25020	198691			

CO7 Number : 36020125702385 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 400685 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006298	17/11/2025	450326	49641	400685	CONTRACTOR	repairs mis jbp	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	450326	49641	400685			

CO7 Number : 36020125702386 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 487718 Batch Id: 3602250191

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CO7 Number : 36020125702386 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 487718 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006293	17/11/2025	509411	21693	487718	CONTRACTOR	Renovation of SDGM	STEPUP BUILDING SOLUTIONS PRIVATE
	Total	509411	21693	487718			

CO7 Number : 36020125702387 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 3049196 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006292	17/11/2025	3396952	347756	3049196	CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW
	Total	3396952	347756	3049196			

CO7 Number : 36020125702388 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 384215 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006316	18/11/2025	435100	50885	384215	SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
	Total	435100	50885	384215			

CO7 Number : 36020125702389 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 1598961 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006331	18/11/2025	1598961	0	1598961	REFUND OF	Bill No. -	NKP CONSTRUCTION-KATNI
	Total	1598961	0	1598961			

CO7 Number : 36020125702390 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 18965 Batch Id: 3602250192

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

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CO7 Number : 36020125702390 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 18965 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006163	13/11/2025	19631	666	18965	CONTRACTOR	ttr dmo	R.G. CONSTRUCTION-JABALPUR
	Total	19631	666	18965			

CO7 Number : 36020125702391 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 424250 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006300	18/11/2025	424250	0	424250	REFUND OF	Bill No. -	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	424250	0	424250			

CO7 Number : 36020125702392 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 63163 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006352	19/11/2025	14179	0	14179	IMPREST BILL	General Imprest	ADEN WCR PPI
36020125006353	19/11/2025	39170	0	39170	IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020125006356	19/11/2025	9814	0	9814	IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
	Total	63163	0	63163			

CO7 Number : 36020125702393 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 1234838 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006338	19/11/2025	704485	0	704485	SERVICE	MADWS LT Bill	RAO MPPKVVCL SIDHI
36020125006339	19/11/2025	41766	0	41766	SERVICE	NOI LT Bill1219001584+04	RAO MPPKV V CO LTD SAGAR

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CO7 Number : 36020125702393 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 1234838 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006340	19/11/2025	196458	0	196458	SERVICE	MYR LT Bill 1514013442+03	RAO MPPKV VCO LTD REWA
36020125006341	19/11/2025	292129	0	292129	SERVICE	GAR Bill No 1334010215+11	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	1234838	0	1234838			

CO7 Number : 36020125702394 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 415500 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006345	19/11/2025	232500	0	232500	REFUND OF	Online Refund of EMD	BHARAT SECURITY SERVICES AND WORKERS
36020125006346	19/11/2025	183000	0	183000	REFUND OF	Online Refund of EMD	AKASH RAI-JABALPUR
	Total	415500	0	415500			

CO7 Number : 36020125702395 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 54490 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006347	19/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020125006348	19/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020125006349	19/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020125006350	19/11/2025	9600	0	9600	IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020125006351	19/11/2025	14890	0	14890	IMPREST BILL	IMPREST	SM NANWARA
	Total	54490	0	54490			

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CO7 Number : 36020125702396 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 301346 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006354	19/11/2025	337170	41279	295891	SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125006355	19/11/2025	5455	0	5455	SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	342625	41279	301346			

CO7 Number : 36020125702397 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 351125 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006343	19/11/2025	387512	36387	351125	CONTRACTOR	Through Rail Renewal 19.45	S P CONSTRUCTION-JABALPUR
	Total	387512	36387	351125			

CO7 Number : 36020125702398 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 24861 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006335	19/11/2025	6971	0	6971	IMPREST BILL	SSE/PWAY/SGO/WEST/Imprest	SSE/P.WAY/ SGO WEST
36020125006336	19/11/2025	7910	0	7910	IMPREST BILL	GENERAL IMPREST	SSE WORKS WCR NU
36020125006359	19/11/2025	9980	0	9980	IMPREST BILL	general imprest of sse p. way	SSE PWAY MYR
	Total	24861	0	24861			

CO7 Number : 36020125702399 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 38695 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006329	18/11/2025	43109	4414	38695	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA

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CO7 Number : 36020125702399 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 38695 Batch Id: 3602250192

	Total	43109	4414	38695			

CO7 Number : 36020125702400 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 391709 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006330	18/11/2025	436383	44674	391709	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
	Total	436383	44674	391709			

CO7 Number : 36020125702401 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 234873 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006333	18/11/2025	264442	29569	234873	CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	264442	29569	234873			

CO7 Number : 36020125702402 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 523824 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006334	19/11/2025	558639	34815	523824	CONTRACTOR	operation and maintenance	SPRASAD INFRASTRUCTURE AND SERVICES
	Total	558639	34815	523824			

CO7 Number : 36020125702403 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 3963034 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006337	19/11/2025	4415012	451978	3963034	CONTRACTOR	Construction of ROB at LC No.	RAJ LAXMI CONSTRUCTION-GUNA
	Total	4415012	451978	3963034			

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CO7 Number : 36020125702404 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 2367411 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006342	19/11/2025	2612744	245333	2367411	CONTRACTOR	Foot Patrolling for OHE Work	DEV BRAJ CONSTRUCTION PRIVATE
	Total	2612744	245333	2367411			

CO7 Number : 36020125702405 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 1462867 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006294	17/11/2025	1629705	166838	1462867	CONTRACTOR	WCR/JBP/Civil/2025/0049/B1	OM BRICKS WORKS-HATHRAS
	Total	1629705	166838	1462867			

CO7 Number : 36020125702406 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 1813653 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006358	19/11/2025	2043425	229772	1813653	CONTRACTOR	New KTE 13th Bill	NEW BOMBAY CONSTRUCTION-BHOPAL
	Total	2043425	229772	1813653			

CO7 Number : 36020125702407 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 28096 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006370	20/11/2025	28096	0	28096	PAY ORDER	refund of SD	SUPER X FIRE SERVICES-GWALIOR
	Total	28096	0	28096			

CO7 Number : 36020125702408 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 121479 Batch Id: 3602250193

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

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CO7 Number : 36020125702408 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 121479 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006360	20/11/2025	5323	0	5323	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020125006361	20/11/2025	97616	0	97616	IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125006362	20/11/2025	2880	0	2880	IMPREST BILL	running room nkj vecle	CHIEF CREW CONTROLLER NEW KATNI
36020125006363	20/11/2025	15660	0	15660	IMPREST BILL	general imprest cccor katni	CCOR KATNI
	Total	121479	0	121479			

CO7 Number : 36020125702409 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 90945 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006369	20/11/2025	26283	0	26283	IMPREST BILL	General imprest	ADEN BEOHARI
36020125006371	20/11/2025	24769	0	24769	IMPREST BILL	General Imprest ADEN M Katni	ADEN M KTE
36020125006372	20/11/2025	39893	0	39893	IMPREST BILL	Fuel Imprest	ADEN BEOHARI
	Total	90945	0	90945			

CO7 Number : 36020125702410 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 766463 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006357	19/11/2025	838947	72484	766463	CONTRACTOR	Miscellaneous P.Way	S P CONSTRUCTION-JABALPUR
	Total	838947	72484	766463			

CO7 Number : 36020125702411 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 5018249 Batch Id: 3602250193

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CO7 Number : 36020125702411 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 5018249 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006241	15/11/2025	5709932	691683	5018249	CONTRACTOR	Supplying, fabricating,	PITAMBER VENSI-JALGAON
	Total	5709932	691683	5018249			

CO7 Number : 36020125702412 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 1462468 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006364	20/11/2025	1629261	166793	1462468	CONTRACTOR	31	REDBULL INFRATECH-LUCKNOW
	Total	1629261	166793	1462468			

CO7 Number : 36020125702413 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 2288717 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006365	20/11/2025	2450139	161422	2288717	CONTRACTOR	Extension of existing ROH	NEHA ENTERPRISES-MATHURA
	Total	2450139	161422	2288717			

CO7 Number : 36020125702414 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 768078 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006374	20/11/2025	802063.99	33985.99	768078	CONTRACTOR	Diesel loco shed work NKJ	SATISH ENGINEERING WORKS-SHAHDOL
	Total	802063.99	33985.99	768078			

CO7 Number : 36020125702415 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 1596607 Batch Id: 3602250193

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

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CO7 Number : 36020125702415 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 1596607 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006344	19/11/2025	1875533	278926	1596607	CONTRACTOR	Sand Hump of Jabalpur,	RISHIRAM AND COMPANY-KATNI
	Total	1875533	278926	1596607			

CO7 Number : 36020125702416 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 65707 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006376	20/11/2025	39576	0	39576	IMPREST BILL	null	CMP SATNA
36020125006377	20/11/2025	26131	0	26131	IMPREST BILL	GENERAL IMPREST 06/11/2025	ADD CMS NKJ
	Total	65707	0	65707			

CO7 Number : 36020125702417 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 5503564 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006375	20/11/2025	6063259	559695	5503564	CONTRACTOR	65mm m/c ballast	BINJAL J GANDHI-RAJPIPLA
	Total	6063259	559695	5503564			

CO7 Number : 36020125702418 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 2826555 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006367	20/11/2025	3064672	238117	2826555	CONTRACTOR	TRD Work against Track	JOY ELECTRICAL AND ENGINEERING
	Total	3064672	238117	2826555			

CO7 Number : 36020125702419 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 1247418 Batch Id: 3602250193

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CO7 Number : 36020125702419 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 1247418 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006368	20/11/2025	1306003	58585	1247418	CONTRACTOR	Part I:- Jabalpur - Renovation	H AND S CONSTRUCTION-JABALPUR
	Total	1306003	58585	1247418			

CO7 Number : 36020125702420 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 9524430 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006373	20/11/2025	10687912	1163482	9524430	CONTRACTOR	ROB LC 65 4TH INVOICE	D.K. CHAUHAN-JABALPUR
	Total	10687912	1163482	9524430			

CO7 Number : 36020125702421 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 179610 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006379	21/11/2025	59870	0	59870	REFUND OF	Online Refund of EMD	PACKING HOUSE-MUMBAI
36020125006380	21/11/2025	59870	0	59870	REFUND OF	Online Refund of EMD	PACKING HOUSE-MUMBAI
36020125006381	21/11/2025	59870	0	59870	REFUND OF	Online Refund of EMD	SHREE SOMNATH OFFSET-BHAVNAGAR
	Total	179610	0	179610			

CO7 Number : 36020125702422 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 1604410 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006301	18/11/2025	1660757	56347	1604410	CONTRACTOR	S&T Work in connection with	BRIJ CONSTRUCTION-JAIPUR
	Total	1660757	56347	1604410			

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CO7 Number : 36020125702423 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 214249 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006400	21/11/2025	179925	0	179925	IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
36020125006401	21/11/2025	34324	0	34324	IMPREST BILL	Depot imprest	SMM D NKJ
	Total	214249	0	214249			

CO7 Number : 36020125702424 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 15959 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006384	21/11/2025	3000	0	3000	IMPREST BILL	General Imprest period of	SSE/P.WAY/KATNI SOUTH
36020125006385	21/11/2025	2979	0	2979	IMPREST BILL	I-3/GENERAL IMPREST Dated-	SSE/P.WAY/KATNI MURWARA
36020125006386	21/11/2025	9980	0	9980	IMPREST BILL	null	SSE WORKS WCR PPI
	Total	15959	0	15959			

CO7 Number : 36020125702425 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 96115 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006387	21/11/2025	14766	0	14766	IMPREST BILL	IMPREST	SM WCR BHITONI
36020125006388	21/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125006389	21/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020125006390	21/11/2025	9786	0	9786	IMPREST BILL	IMPREST	SM BELKHERA
36020125006391	21/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BAGRATAWA
36020125006392	21/11/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR BOHANI

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CO7 Number : 36020125702425 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 96115 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006393	21/11/2025	1800	0	1800	IMPREST BILL	IMPREST	SM BARANJH
36020125006394	21/11/2025	9913	0	9913	IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020125006395	21/11/2025	10000	0	10000	IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125006396	21/11/2025	9950	0	9950	IMPREST BILL	IMPREST	SM, KACCHPURA
	Total	96115	0	96115			

CO7 Number : 36020125702426 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 466237 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006397	21/11/2025	488807	22570	466237	CONTRACTOR	Provision of Data Entry	BHAGWATI ELECTROWAVE-JABALPUR
	Total	488807	22570	466237			

CO7 Number : 36020125702427 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 73973 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006383	21/11/2025	9500	0	9500	IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020125006407	21/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BHARSENDI
36020125006408	21/11/2025	10000	0	10000	IMPREST BILL	IMPREST	TNI, JBP
36020125006409	21/11/2025	10000	0	10000	IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020125006410	21/11/2025	9660	0	9660	IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020125006412	21/11/2025	24813	0	24813	IMPREST BILL	IMPREST	SM, BEHR

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CO7 Number : 36020125702427 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 73973 Batch Id: 3602250194

Total	73973	0	73973

CO7 Number : 36020125702428 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 480106 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006399	21/11/2025	501350	21244	480106	PRICE VARIATION	Itarsi - Jabalpur: Construction	HARGOVIND PURVIYA-HOSHANGABAD
	Total	501350	21244	480106			

CO7 Number : 36020125702429 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 231757 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006414	21/11/2025	242012	10255	231757	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	242012	10255	231757			

CO7 Number : 36020125702430 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 431929 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006366	20/11/2025	486402	54473	431929	CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	486402	54473	431929			

CO7 Number : 36020125702431 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 2590496 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006402	21/11/2025	784240	0	784240	SERVICE	LT bill 1422021537+13	RAO MPPKV V CO LTD SAGAR
36020125006403	21/11/2025	428846	0	428846	SERVICE	LT bill 1179017030+15	RAO MPPKVVCL SIDHI

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CO7 Number : 36020125702431 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 2590496 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006404	21/11/2025	277302	0	277302	SERVICE	LT bill 1306011129+6	RAO MPPKV VCO LTD REWA
36020125006405	21/11/2025	20121	0	20121	SERVICE	LT bill 1124008168+1	RAO MPPKVVCL SHAHDOL
36020125006406	21/11/2025	1079987	0	1079987	SERVICE	LT bill 1336009766+53	RAO (JC) MPPKVVCOLTD JABALPUR
	Total	2590496	0	2590496			

CO7 Number : 36020125702432 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 40000 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006415	24/11/2025	8000	0	8000	REFUND OF	Online Refund of EMD	SURBHI MARKETING-JABALPUR
36020125006416	24/11/2025	8000	0	8000	REFUND OF	Online Refund of EMD	SHUSHIL KUMAR PANDEY-REWA
36020125006417	24/11/2025	8000	0	8000	REFUND OF	Online Refund of EMD	TD SHINE METALIZING COMPANY-BHOPAL
36020125006418	24/11/2025	8000	0	8000	REFUND OF	Online Refund of EMD	BHARAT CONSTRUCTION AND GENRAL
36020125006419	24/11/2025	8000	0	8000	REFUND OF	Online Refund of EMD	ANVI CONSTRUCTION AND SUPPLIERS-
	Total	40000	0	40000			

CO7 Number : 36020125702433 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 670258 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006398	21/11/2025	746700	76442	670258	CONTRACTOR	IMPROVEMENTS OF DRAINAGES	GRP CONSTRUCTION-RAIPUR
	Total	746700	76442	670258			

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CO7 Number : 36020125702434 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 19966 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006425	24/11/2025	9980	0	9980	IMPREST BILL	IMPREST	SM, GURRA
36020125006426	24/11/2025	9986	0	9986	IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
	Total	19966	0	19966			

CO7 Number : 36020125702435 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 4173295 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006420	24/11/2025	4319727	146432	4173295	PRICE VARIATION	New Katni- Augmentation	NEW BOMBAY CONSTRUCTION-BHOPAL
	Total	4319727	146432	4173295			

CO7 Number : 36020125702436 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 55319 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006428	24/11/2025	3000	0	3000	IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020125006429	24/11/2025	3000	0	3000	IMPREST BILL	SSE/GEN/IMP/STA2 Gen	SSE/SIG/M/STA2
36020125006432	24/11/2025	2000	0	2000	IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020125006436	24/11/2025	29509	0	29509	IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125006441	24/11/2025	14825	0	14825	IMPREST BILL	null	SSE TEL M JBP WCR
36020125006442	24/11/2025	2985	0	2985	IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
	Total	55319	0	55319			

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CO7 Number : 36020125702437 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 483702 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006430	24/11/2025	4438	0	4438	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125006431	24/11/2025	109677	0	109677	IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125006433	24/11/2025	4980	0	4980	IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020125006434	24/11/2025	106260	0	106260	IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125006435	24/11/2025	40000	0	40000	IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020125006437	24/11/2025	4850	0	4850	IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125006438	24/11/2025	101752	0	101752	IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125006439	24/11/2025	18430	0	18430	IMPREST BILL	Imprest From 09.11.2025 to	CCCOR SATNA
36020125006440	24/11/2025	93315	0	93315	IMPREST BILL	GENERAL IMPREST OF CCCOR	CHEF CREW CONTROLLER SAUGOR
	Total	483702	0	483702			

CO7 Number : 36020125702438 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 4900 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006443	24/11/2025	4900	0	4900	IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
	Total	4900	0	4900			

CO7 Number : 36020125702439 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 527333 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006382	21/11/2025	550667	23334	527333	CONTRACTOR	FOB TKYR	DINESH AND COMPANY-CHITRAKOOT

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CO7 Number : 36020125702439 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 527333 Batch Id: 3602250195

Total	550667	23334	527333

CO7 Number : 36020125702440 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 287741 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006445	24/11/2025	300473	12732	287741	CONTRACTOR	Zonal Contract for	ASHISH AWASTHI CONTRACTOR-LUCKNOW
	Total	300473	12732	287741			

CO7 Number : 36020125702441 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 130458 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006446	24/11/2025	2960	0	2960	IMPREST BILL	PRI Imprest Month of Oct.	DRM (C) WCR JABALPUR
36020125006447	24/11/2025	10000	0	10000	IMPREST BILL	HSD Oil (Diesel) TATA-407	DRM ELECTRICAL JABALPUR
36020125006448	24/11/2025	7789	0	7789	IMPREST BILL	GENERAL IMPREST OF SSE	SR.SSE(M) KTE
36020125006449	24/11/2025	4626	0	4626	IMPREST BILL	General imprest of sr. section	SSE EM REWA
36020125006450	24/11/2025	4739	0	4739	IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125006451	24/11/2025	4915	0	4915	IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125006452	24/11/2025	37267	0	37267	IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125006453	24/11/2025	2950	0	2950	IMPREST BILL	GENRAL IMPREST SFI STA	SFI STA
36020125006454	24/11/2025	7215	0	7215	IMPREST BILL	General imprest of SSE/AC/TL	SSE ETL REWA
36020125006455	24/11/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125006456	24/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, JRK

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CO7 Number : 36020125702441 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 130458 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006457	24/11/2025	10000	0	10000	IMPREST BILL	null	SM, SUMRERI
36020125006458	24/11/2025	17997	0	17997	IMPREST BILL	ARt JBP imprest from	ART INCHARGE WCR JABALPUR
	Total	130458	0	130458			

CO7 Number : 36020125702442 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 19900 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006484	25/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, MEHROI
36020125006485	25/11/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
	Total	19900	0	19900			

CO7 Number : 36020125702443 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 402270 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006469	25/11/2025	64171	0	64171	IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125006470	25/11/2025	4000	0	4000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020125006471	25/11/2025	4889	0	4889	IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125006472	25/11/2025	64884	0	64884	IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125006473	25/11/2025	5000	0	5000	IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020125006474	25/11/2025	89200	0	89200	IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020125006475	25/11/2025	99394	0	99394	IMPREST BILL	FUEL IMPREST SSE/TRD/KHBJ	SSE TRD KHBJ

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CO7 Number : 36020125702443 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 402270 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006476	25/11/2025	49578	0	49578	IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125006477	25/11/2025	5873	0	5873	IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020125006478	25/11/2025	15281	0	15281	IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
	Total	402270	0	402270			

CO7 Number : 36020125702444 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 45750 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006479	25/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020125006480	25/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020125006481	25/11/2025	9900	0	9900	IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125006482	25/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020125006483	25/11/2025	5850	0	5850	IMPREST BILL	IMPREST	SS UHR WCR
	Total	45750	0	45750			

CO7 Number : 36020125702445 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 385236 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006422	24/11/2025	425158	39922	385236	CONTRACTOR	Increasing of CSR/CSL SCKR ,	HARE MADHAV TRADERS-KATNI
	Total	425158	39922	385236			

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CO7 Number : 36020125702446 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 678583 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006423	24/11/2025	702393	23810	678583	CONTRACTOR	6th Term 01/01/25 to	SIEMENS LTD-NAVI MUMBAI.
	Total	702393	23810	678583			

CO7 Number : 36020125702447 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 1101 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006424	24/11/2025	1151	50	1101	CONTRACTOR	Removal of malba/earth from	M M CONSTRUCTION-JABALPUR
	Total	1151	50	1101			

CO7 Number : 36020125702448 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 1678888 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006460	25/11/2025	1852924	174036	1678888	CONTRACTOR	Work Contract for for S&T	MAHESHWARI COMPUTERS PVT. LTD.-
	Total	1852924	174036	1678888			

CO7 Number : 36020125702449 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 2055348 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006461	25/11/2025	2289759	234411	2055348	CONTRACTOR	SSY059	SHRAVAN SINGH YADAV-GWALIOR
	Total	2289759	234411	2055348			

CO7 Number : 36020125702450 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 473160 Batch Id: 3602250197

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

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CO7 Number : 36020125702450 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 473160 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006462	25/11/2025	473160	0	473160	REFUND OF	Bill No. -	ANIL KUMAR JHA-HOSHANGABAD
	Total	473160	0	473160			

CO7 Number : 36020125702451 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 171499 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006488	25/11/2025	177569	6070	171499	CONTRACTOR	Upgradation of NKJ Diesel loco	CHINMAY CONSTRUCTION COMPANY-
	Total	177569	6070	171499			

CO7 Number : 36020125702452 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 6133599 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006489	26/11/2025	6833127	699528	6133599	CONTRACTOR	Two Miscellaneous works	MOTIRAM BUDHARMAL-ULHASNAGAR
	Total	6833127	699528	6133599			

CO7 Number : 36020125702453 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 14824 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006492	26/11/2025	5000	0	5000	IMPREST BILL	IMPREST	SM, GADARWARA
36020125006493	26/11/2025	9824	0	9824	IMPREST BILL	IMPREST	SM, PPI
	Total	14824	0	14824			

CO7 Number : 36020125702454 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 2922512 Batch Id: 3602250197

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CO7 Number : 36020125702454 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 2922512 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006468	25/11/2025	3025057	102545	2922512	CONTRACTOR	Through Rail Renewal 27.782	S P CONSTRUCTION-JABALPUR
	Total	3025057	102545	2922512			

CO7 Number : 36020125702455 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 71349 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006486	25/11/2025	74339	2990	71349	CONTRACTOR	Acquisition of IMS certification	G C CONSULTANCY SERVICES-GORAKHPUR
	Total	74339	2990	71349			

CO7 Number : 36020125702456 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 395754 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006467	25/11/2025	395754	0	395754	REFUND OF	Bill No. -	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	395754	0	395754			

CO7 Number : 36020125702457 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 66187 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006502	26/11/2025	4930	0	4930	IMPREST BILL	General Imprest of	ADSTE/JBP
36020125006503	26/11/2025	17437	0	17437	IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125006504	26/11/2025	14436	0	14436	IMPREST BILL	null	ADEN NU
36020125006506	26/11/2025	29384	0	29384	IMPREST BILL	General Imprest of Sr.DSTE/CO	ADSTE TELE JBP

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CO7 Number : 36020125702457 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 66187 Batch Id: 3602250197

Total	66187	0	66187

CO7 Number : 36020125702458 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 6559903 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006505	26/11/2025	7308050	748147	6559903	CONTRACTOR	Invoice	AANUJ INFRAPROJECTS PRIVATE LIMITED-
Total		7308050	748147	6559903			

CO7 Number : 36020125702459 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 14671 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006498	26/11/2025	5000	0	5000	IMPREST BILL	SSE TRD SHR	SSE TRD SHR
36020125006499	26/11/2025	9671	0	9671	IMPREST BILL	General cash imprest for	AEN/GSU/JBP
Total		14671	0	14671			

CO7 Number : 36020125702460 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 91949 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006490	26/11/2025	4988	0	4988	IMPREST BILL	General Imprest Period From	SSE WORKS M STA
36020125006491	26/11/2025	7455	0	7455	IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020125006507	26/11/2025	79506	0	79506	IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		91949	0	91949			

CO7 Number : 36020125702461 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 301523 Batch Id: 3602250197

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CO7 Number : 36020125702461 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 301523 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006510	26/11/2025	71843	0	71843	IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125006511	26/11/2025	9450	0	9450	IMPREST BILL	GENERAL IMPREST OF	SR.DME (CO JABALPUR
36020125006512	26/11/2025	189182	0	189182	IMPREST BILL	General Imprest of	DME C&W NKJ
36020125006513	26/11/2025	9110	0	9110	IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125006514	26/11/2025	1998	0	1998	IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125006515	26/11/2025	10000	0	10000	IMPREST BILL	Diesel Imprest from	ADD CMS NKJ
36020125006516	26/11/2025	7940	0	7940	IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
36020125006517	26/11/2025	2000	0	2000	IMPREST BILL	Sr PP Imprest bill for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
	Total	301523	0	301523			

CO7 Number : 36020125702462 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 1519240 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006509	26/11/2025	1572547	53307	1519240	CONTRACTOR	Verification of gradients in	MATRIX GEO SOLUTIONS LIMITED-DELHI
	Total	1572547	53307	1519240			

CO7 Number : 36020125702463 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 47687 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006530	27/11/2025	15525	454	15071	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125006531	27/11/2025	14851	449	14402	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

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CO7 Number : 36020125702463 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 47687 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006532	27/11/2025	2331	59	2272	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125006533	27/11/2025	16426	484	15942	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	49133	1446	47687			

CO7 Number : 36020125702464 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 65452 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006529	27/11/2025	65452	0	65452	SERVICE	BSNL lease line Rental charges	A O CASH BSNL O O GMTD JABALPUR
	Total	65452	0	65452			

CO7 Number : 36020125702465 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 89716 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006526	27/11/2025	4746	0	4746	IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020125006527	27/11/2025	80000	0	80000	IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020125006528	27/11/2025	4970	0	4970	IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
	Total	89716	0	89716			

CO7 Number : 36020125702466 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 763704 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006500	26/11/2025	763704	0	763704	REFUND OF	Bill No. -	KULDEEP SINGH-UNNAO

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CO7 Number : 36020125702466 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 763704 Batch Id: 3602250199

Total	763704	0	763704

CO7 Number : 36020125702467 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 483102 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006501	26/11/2025	483102	0	483102	REFUND OF	Bill No. -	KESHARI SINGH THAKUR-DAMOH
	Total	483102	0	483102			

CO7 Number : 36020125702468 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 873014 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006508	26/11/2025	911644	38630	873014	PRICE VARIATION	Ten miscellenious works for	BABA PROJECTS PRIVATE LIMITED-RANCHI
	Total	911644	38630	873014			

CO7 Number : 36020125702469 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 3840 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006525	27/11/2025	3840	0	3840	IMPREST BILL	IMPREST	SM, NARSINGHPUR
	Total	3840	0	3840			

CO7 Number : 36020125702470 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 42844 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006520	27/11/2025	44348	1504	42844	CONTRACTOR	TBR 11.71 Km and (2) Deep	R K ENTERPRISES-BHOPAL
	Total	44348	1504	42844			

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CO7 Number : 36020125702471 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 2654557 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006518	26/11/2025	2943279	288722	2654557	CONTRACTOR	SUPPLY STACKING & LOADING	MEHROTRA BUILDCON PRIVATE LIMITED-
	Total	2943279	288722	2654557			

CO7 Number : 36020125702472 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 5018094 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006522	27/11/2025	3885	0	3885	IMPREST BILL	General Imprest	SSE/SIG/GAR
36020125006523	27/11/2025	38537	0	38537	IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020125006524	27/11/2025	4975672	0	4975672	IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
	Total	5018094	0	5018094			

CO7 Number : 36020125702473 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 3254599 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006519	26/11/2025	3481705	227106	3254599	CONTRACTOR	PATHARIYA PLATFORM	MAA INFRASTRUCTURES-SAGAR
	Total	3481705	227106	3254599			

CO7 Number : 36020125702474 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 1009225 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006494	26/11/2025	1009225	0	1009225	REFUND OF	Bill No. -	KRISHNA KUMAR KUNDE-JABALPUR
	Total	1009225	0	1009225			

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CO7 Number : 36020125702475 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 3872505 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006521	27/11/2025	4314159	441654	3872505	CONTRACTOR	Civil work	RITU CONSTRUCTION-BINA
	Total	4314159	441654	3872505			

CO7 Number : 36020125702476 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 1511875 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006534	27/11/2025	1695498	183623	1511875	CONTRACTOR	CIVIL WORKS	MAHESH RICHHARIYA-BHOPAL
	Total	1695498	183623	1511875			

CO7 Number : 36020125702477 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 146703 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006567	28/11/2025	3672	0	3672	IMPREST BILL	Gen imprest of SSE TRD KTE	SSE TRD KTE
36020125006568	28/11/2025	65000	0	65000	IMPREST BILL	Fuel imprest of SSE TRD KTE	SSE TRD KTE
36020125006569	28/11/2025	78031	0	78031	IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
	Total	146703	0	146703			

CO7 Number : 36020125702478 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 1763 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006570	28/11/2025	1799	36	1763	SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
	Total	1799	36	1763			

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CO7 Number : 36020125702479 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 166576 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006537	27/11/2025	166576	0	166576	OTHER BILLS	JBP.W.R.91.19.Misc.Track	S P YADAV-JABALPUR
	Total	166576	0	166576			

CO7 Number : 36020125702480 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 404312 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006543	28/11/2025	7949	0	7949	IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020125006544	28/11/2025	9903	0	9903	IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125006545	28/11/2025	9900	0	9900	IMPREST BILL	IMPREST	SM, HARDUA
36020125006546	28/11/2025	9910	0	9910	IMPREST BILL	IMPREST	SM WCR RITHI
36020125006547	28/11/2025	9895	0	9895	IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125006548	28/11/2025	9980	0	9980	IMPREST BILL	IMPREST	SS WCR SALAIYA
36020125006549	28/11/2025	9815	0	9815	IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125006550	28/11/2025	9940	0	9940	IMPREST BILL	IMPREST	SM WCR SAGONI
36020125006551	28/11/2025	9100	0	9100	IMPREST BILL	GEN-IMPREST	SM, GHATERA
36020125006552	28/11/2025	9960	0	9960	IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125006553	28/11/2025	10000	0	10000	IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125006554	28/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM WCR ASLANA
36020125006555	28/11/2025	9900	0	9900	IMPREST BILL	IMPREST	SM WCR GANESHGANJ

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CO7 Number : 36020125702480 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 404312 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006556	28/11/2025	9840	0	9840	IMPREST BILL	IMPREST	SM, GIRWAR
36020125006557	28/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125006558	28/11/2025	9440	0	9440	IMPREST BILL	IMPREST	SM, SGO
36020125006559	28/11/2025	9840	0	9840	IMPREST BILL	IMPREST	SM, RATONA
36020125006560	28/11/2025	9840	0	9840	IMPREST BILL	IMPREST	SM, NARIAOLI
36020125006561	28/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, ISARWARA
36020125006562	28/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SM, SUMRERI
36020125006563	28/11/2025	10000	0	10000	IMPREST BILL	IMPREST	SS, BAGHORA
36020125006564	28/11/2025	15000	0	15000	IMPREST BILL	IMPREST	SM , MALKHERI
36020125006565	28/11/2025	3600	0	3600	IMPREST BILL	IMPREST	SM, KHURAI
36020125006566	28/11/2025	9400	0	9400	IMPREST BILL	IMPREST	SM, PATOHAN
36020125006571	28/11/2025	171100	0	171100	IMPREST BILL	GENERAL IMPEREST OF CDO	ADME JABALPUR
	Total	404312	0	404312			

CO7 Number : 36020125702481 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 579760 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006536	27/11/2025	600103	20343	579760	CONTRACTOR	TRR 27.60 Km and TFR 74.47	R K ENTERPRISES-BHOPAL
	Total	600103	20343	579760			

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CO7 Number : 36020125702482 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 1718945 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006538	27/11/2025	1781537	62592	1718945	CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
	Total	1781537	62592	1718945			

CO7 Number : 36020125702483 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 2660523 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006539	27/11/2025	2769919	109396	2660523	CONTRACTOR	Operation/manning/Trouble-	BHARTI ENGINEERING-INDORE..
	Total	2769919	109396	2660523			

CO7 Number : 36020125702484 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 1372952 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006541	27/11/2025	1431856	58904	1372952	CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
	Total	1431856	58904	1372952			

CO7 Number : 36020125702485 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 965151 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006573	28/11/2025	1065169	100018	965151	CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
	Total	1065169	100018	965151			

CO7 Number : 36020125702486 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 4199600 Batch Id: 3602250200

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

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CO7 Number : 36020125702486 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 4199600 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006574	28/11/2025	4678559	478959	4199600	CONTRACTOR	Two miscellaneous works	ARADHAY SHREERAM PRIVATE LIMITED-
	Total	4678559	478959	4199600			

CO7 Number : 36020125702487 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 2306881 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006572	28/11/2025	2419046	112165	2306881	CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
	Total	2419046	112165	2306881			

CO7 Number : 36020125702488 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 1525965 Batch Id: 3602250203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006465	25/11/2025	1700000	174035	1525965	CONTRACTOR	Five miscellaneous works	P.K. JAIN-LALITPUR
	Total	1700000	174035	1525965			
	Section Total	413362248.	28182114.99	385180134			

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CO7 Number : 36020225702087 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 348711 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004572	01/11/2025	361983	13272	348711	GEM BILL	coustam bid for services	MASTER PHOTO COPIERS
	Total	361983	13272	348711			

CO7 Number : 36020225702088 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 317838 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004573	01/11/2025	330426	12588	317838	GEM BILL	coustam bid for services	SWAN CONTINENTAL
	Total	330426	12588	317838			

CO7 Number : 36020225702089 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 191800 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004574	01/11/2025	201996	10196	191800	GEM BILL	coustam bid for services	SWAN CONTINENTAL
	Total	201996	10196	191800			

CO7 Number : 36020225702090 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 94500 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004424	24/10/2025	35000	0	35000	PAY ORDER	one time imprest of sr dme/co	SSE (C&W) REWA
36020225004425	24/10/2025	59500	0	59500	PAY ORDER	one time imprest of sr dme/co	ADME/C&W/JBP
	Total	94500	0	94500			

CO7 Number : 36020225702091 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 82792 Batch Id: 3602250181

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CO7 Number : 36020225702091 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 82792 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004575	02/11/2025	82792	0	82792	OTHER BILLS	Purchase of curtain cloth vide	NGMARKETING
	Total	82792	0	82792			

CO7 Number : 36020225702092 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 47792 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004514	30/10/2025	47792	0	47792	PAY ORDER	Vigilance Awareness week	SR DPO JBP
	Total	47792	0	47792			

CO7 Number : 36020225702093 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 5959404 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004576	03/11/2025	6639065	679661	5959404	CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
	Total	6639065	679661	5959404			

CO7 Number : 36020225702094 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 2034033 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004587	03/11/2025	2295519	261486	2034033	SERVICE	Prepration of Subsidize non	BHARAT SECURITY SERVICES AND WORKERS
	Total	2295519	261486	2034033			

CO7 Number : 36020225702095 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 974400 Batch Id: 3602250181

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

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CO7 Number : 36020225702095 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 974400 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004528	30/10/2025	974400	0	974400	PAY ORDER	Construction of temporary	DRM C JBP
	Total	974400	0	974400			

CO7 Number : 36020225702096 CO7 Date: 03/11/2025 CO7 Status: Abstract CO7 7901 Batch Id: 3602250181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004577	03/11/2025	7901	0	7901	PAY ORDER	President District Consumer	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
	Total	7901	0	7901			

CO7 Number : 36020225702097 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 314147 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004578	03/11/2025	77114	1542	75572	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225004579	03/11/2025	43480	870	42610	MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225004580	03/11/2025	20220	404	19816	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225004581	03/11/2025	10275	206	10069	MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225004582	03/11/2025	9607	192	9415	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225004583	03/11/2025	63545	1271	62274	MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225004584	03/11/2025	96317	1926	94391	MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
	Total	320558	6411	314147			

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CO7 Number : 36020225702098 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1078071 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004542	31/10/2025	54837	1097	53740	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004543	31/10/2025	98462	1969	96493	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004544	31/10/2025	69212	1384	67828	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004545	31/10/2025	105621	2112	103509	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004546	31/10/2025	62772	1255	61517	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004547	31/10/2025	106340	2127	104213	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004548	31/10/2025	76080	1522	74558	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004549	31/10/2025	77409	1548	75861	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004550	31/10/2025	19890	398	19492	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004551	31/10/2025	14071	281	13790	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004552	31/10/2025	4694	94	4600	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004553	31/10/2025	36746	735	36011	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004554	31/10/2025	93049	1861	91188	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004555	31/10/2025	149946	2999	146947	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004556	31/10/2025	39018	780	38238	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225004557	31/10/2025	91925	1839	90086	MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
	Total	1100072	22001	1078071			

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CO7 Number : 36020225702099 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1838139 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004558	31/10/2025	39602	792	38810	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225004559	31/10/2025	80177	1604	78573	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225004560	31/10/2025	297995	5960	292035	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225004561	31/10/2025	245878	4918	240960	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225004562	31/10/2025	187785	3756	184029	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225004563	31/10/2025	43828	877	42951	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225004564	31/10/2025	35047	701	34346	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225004565	31/10/2025	33869	677	33192	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225004566	31/10/2025	59919	1198	58721	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225004567	31/10/2025	56829	1137	55692	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225004568	31/10/2025	458216	9164	449052	MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225004569	31/10/2025	33409	668	32741	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
36020225004570	31/10/2025	303099	6062	297037	MEDICAL BILLS	medical bills	LAXMI NARAYAN HOSPITAL
	Total	1875653	37514	1838139			

CO7 Number : 36020225702100 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 97700 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004595	04/11/2025	97700	0	97700	PAY ORDER	Pay Order	LOGICAL LAB PRIVATE LIMITED

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CO7 Number : 36020225702100 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 97700 Batch Id: 3602250182

Total	97700	0	97700

CO7 Number : 36020225702101 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 415218 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004585	03/11/2025	214920	7336	207584	MISC. BILLS	1st final bill	SVS BUILDWEL PRIVATE LIMITED-NEW DELHI
36020225004586	03/11/2025	214920	7286	207634	MISC. BILLS	1st final bill	SVS BUILDWEL PRIVATE LIMITED-NEW DELHI
Total		429840	14622	415218			

CO7 Number : 36020225702102 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 100498 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004591	04/11/2025	104479	3981	100498	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		104479	3981	100498			

CO7 Number : 36020225702103 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 57063 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004600	04/11/2025	59066	2003	57063	GEM BILL	manpower outsourcing service	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		59066	2003	57063			

CO7 Number : 36020225702104 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 54918 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004593	04/11/2025	5780	578	5202	LAW BILLS	Advocate fees bill of Arun	ARUN KUMAR

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CO7 Number : 36020225702104 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 54918 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004594	04/11/2025	6600	660	5940	LAW BILLS	Advocate fees bill of	ANUSHKAA ARORA
36020225004596	04/11/2025	9290	929	8361	LAW BILLS	Advocate bill of Om Shanker	OM SHANKER SHRIVASTAVA
36020225004597	04/11/2025	11270	1127	10143	LAW BILLS	Advocate bill of Om Shanker	OM SHANKER SHRIVASTAVA
36020225004598	04/11/2025	10280	1028	9252	LAW BILLS	Advocate bill of Om Shanker	OM SHANKER SHRIVASTAVA
36020225004599	04/11/2025	17800	1780	16020	LAW BILLS	Mukesh Pandey V/s UOI	SHYAM VISHWAKARMA
	Total	61020	6102	54918			

CO7 Number : 36020225702105 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 297226 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004607	04/11/2025	154499	5886	148613	VEHICLE BILLS	VEHICLE HIRING	MISHRA TRAVELS
36020225004610	04/11/2025	154499	5886	148613	VEHICLE BILLS	VEHICLE HIRING	MISHRA TRAVELS
	Total	308998	11772	297226			

CO7 Number : 36020225702106 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 17264064 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004588	03/11/2025	19277564	2013500	17264064	CONTRACTOR	STA Station bill no 2	SHYAM TRIBENI CONSTRUCTIONS JV-SATNA
	Total	19277564	2013500	17264064			

CO7 Number : 36020225702107 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1091474 Batch Id: 3602250182

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CO7 Number : 36020225702107 CO7 Date: 04/11/2025 CO7 Status: Abstract CO7 1091474 Batch Id: 3602250182

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004589	04/11/2025	1146467.94	54993.94	1091474	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	1146467.94	54993.94	1091474			

CO7 Number : 36020225702108 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 349970 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004616	04/11/2025	28503	0	28503	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004617	04/11/2025	96742	0	96742	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004618	04/11/2025	1389	0	1389	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004619	04/11/2025	33832	0	33832	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004620	04/11/2025	33437	0	33437	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004621	04/11/2025	529	0	529	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004622	04/11/2025	98832	0	98832	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004623	04/11/2025	1165	0	1165	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004624	04/11/2025	52985	0	52985	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004625	04/11/2025	2556	0	2556	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
	Total	349970	0	349970			

CO7 Number : 36020225702109 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 200809 Batch Id: 3602250183

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

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CO7 Number : 36020225702109 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 200809 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004627	06/11/2025	208763	7954	200809	GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
	Total	208763	7954	200809			

CO7 Number : 36020225702110 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 206317 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004628	06/11/2025	214489	8172	206317	GEM BILL	coustam bid for services	PRASHANT KUMAR THAKUR
	Total	214489	8172	206317			

CO7 Number : 36020225702111 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 214120 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004630	06/11/2025	222600	8480	214120	GEM BILL	coustam bid for services	SATNAM EARTH MOVERS
	Total	222600	8480	214120			

CO7 Number : 36020225702112 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 46748 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004631	06/11/2025	48600	1852	46748	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	48600	1852	46748			

CO7 Number : 36020225702113 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602250183

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

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CO7 Number : 36020225702113 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 56656 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004632	06/11/2025	58900	2244	56656	MISC. BILLS	Hiring Service	MISHRA TRAVELS
	Total	58900	2244	56656			

CO7 Number : 36020225702114 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 98016 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004634	06/11/2025	50950	1942	49008	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
36020225004636	06/11/2025	50950	1942	49008	GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
	Total	101900	3884	98016			

CO7 Number : 36020225702115 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 41264 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004638	06/11/2025	42900	1636	41264	VEHICLE BILLS	Monthly Basis cab Taxi Hiring	SAI KRIPA TOURS AND TRAVELS
	Total	42900	1636	41264			

CO7 Number : 36020225702116 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 100014 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004615	04/11/2025	100014	0	100014	PAY ORDER	Payment of Arbitrators fee in	M/S M P ARBITRATION CENTRE DOMESTIC
	Total	100014	0	100014			

CO7 Number : 36020225702117 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 667549 Batch Id: 3602250183

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CO7 Number : 36020225702117 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 667549 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004626	06/11/2025	746061	78512	667549	GEM BILL	Custom Bid for Services -	N A KHAN
	Total	746061	78512	667549			

CO7 Number : 36020225702118 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 19000 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004614	04/11/2025	19000	0	19000	PAY ORDER	Pay order for procurement of	SR DFM JBP (P)
	Total	19000	0	19000			

CO7 Number : 36020225702119 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 70000 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004529	30/10/2025	70000	0	70000	PAY ORDER	Procurement of furniture	DRM C JBP
	Total	70000	0	70000			

CO7 Number : 36020225702120 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 45450 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004530	30/10/2025	45450	0	45450	PAY ORDER	Honourarium Amount of NTPC	SR DPO JBP
	Total	45450	0	45450			

CO7 Number : 36020225702121 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 500 Batch Id: 3602250183

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

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CO7 Number : 36020225702121 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 500 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004609	04/11/2025	500	0	500	PAY ORDER	Pay order no- 575333 dtd-	DIVISIONAL ELECTRICAL ENGINEERS (TRS)
	Total	500	0	500			

CO7 Number : 36020225702122 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 14000 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004637	06/11/2025	14000	0	14000	PAY ORDER	PAY Order 625052	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
	Total	14000	0	14000			

CO7 Number : 36020225702123 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 78320 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004641	06/11/2025	78320	0	78320	SERVICE	Provision of mechanized coach	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	78320	0	78320			

CO7 Number : 36020225702124 CO7 Date: 06/11/2025 CO7 Status: Abstract CO7 142483 Batch Id: 3602250183

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004640	06/11/2025	144990	2507	142483	MISC. BILLS	1st Final bill of CA No.JBP-N-	NEELACHAL MARINE-KOLKATA
	Total	144990	2507	142483			

CO7 Number : 36020225702125 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 115426 Batch Id: 3602250184

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

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CO7 Number : 36020225702125 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 115426 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004643	06/11/2025	59999	2286	57713	VEHICLE BILLS	27th on account bill	ORAM SECURITY AND SERVICES OPC
36020225004644	06/11/2025	59999	2286	57713	VEHICLE BILLS	28th final bill	ORAM SECURITY AND SERVICES OPC
	Total	119998	4572	115426			

CO7 Number : 36020225702126 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 100034 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004645	06/11/2025	51999	1982	50017	MISC. BILLS	Hiring Service	RJ TECHNOLOGY TRADING COMPANY
36020225004646	06/11/2025	51999	1982	50017	MISC. BILLS	Hiring Service	RJ TECHNOLOGY TRADING COMPANY
	Total	103998	3964	100034			

CO7 Number : 36020225702127 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 38475 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004647	06/11/2025	39999	1524	38475	VEHICLE BILLS	38th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
	Total	39999	1524	38475			

CO7 Number : 36020225702128 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 331826 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004633	06/11/2025	344968	13142	331826	VEHICLE BILLS	VEHICLE HIRING	NARENDRA KUMAR CHATURVEDI
	Total	344968	13142	331826			

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CO7 Number : 36020225702129 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 105621 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004642	06/11/2025	109328	3707	105621	SERVICE	COACH CLEIANG AT DMO	EX SERVICEMEN SECURITY ORGANISATION
	Total	109328	3707	105621			

CO7 Number : 36020225702130 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 370077 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004648	06/11/2025	38309	766	37543	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004649	06/11/2025	30475	610	29865	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004650	06/11/2025	74113	1482	72631	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004651	06/11/2025	14767	295	14472	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004652	06/11/2025	8304	166	8138	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004653	06/11/2025	56672	1133	55539	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004654	06/11/2025	42807	856	41951	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004655	06/11/2025	29265	585	28680	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004656	06/11/2025	25762	515	25247	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004659	07/11/2025	57154	1143	56011	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
	Total	377628	7551	370077			

CO7 Number : 36020225702131 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 985176 Batch Id: 3602250184

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

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CO7 Number : 36020225702131 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 985176 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004612	04/11/2025	747176	0	747176	PAY ORDER	refund of security deposit	AUTOMETERS ALLIANCE LIMITED-NOIDA
36020225004613	04/11/2025	238000	0	238000	PAY ORDER	Refund of EMD	AUTOMETERS ALLIANCE LIMITED-NOIDA
	Total	985176	0	985176			

CO7 Number : 36020225702132 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 69515 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004601	04/11/2025	69515	0	69515	PAY ORDER	refund of security deposit	MEDHA SERVO DRIVES PVT LTD-
	Total	69515	0	69515			

CO7 Number : 36020225702133 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 143891 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004639	06/11/2025	154419	10528	143891	GEM BILL	Cleaning, Sanitation and	S C S SERVICES
	Total	154419	10528	143891			

CO7 Number : 36020225702134 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 59637 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004664	07/11/2025	61999	2362	59637	GEM BILL	monthly bases cab and taxi	Akash Enterprises
	Total	61999	2362	59637			

CO7 Number : 36020225702135 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 104760 Batch Id: 3602250184

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CO7 Number : 36020225702135 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 104760 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004657	06/11/2025	108000	3240	104760	GEM BILL	GEM Invoice	MAHALAXMI CHLORI TECH
	Total	108000	3240	104760			

CO7 Number : 36020225702136 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 8322 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004662	07/11/2025	8492	170	8322	MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
	Total	8492	170	8322			

CO7 Number : 36020225702137 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 9153 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004663	07/11/2025	9340	187	9153	MEDICAL BILLS	Bansal Hospital bill for	BANSAL HOSPITAL (UNIT OF SAGARSHREE
	Total	9340	187	9153			

CO7 Number : 36020225702138 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 1956558 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004658	07/11/2025	2064018	107460	1956558	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	2064018	107460	1956558			

CO7 Number : 36020225702139 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 1235342 Batch Id: 3602250184

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

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CO7 Number : 36020225702139 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 1235342 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004660	07/11/2025	1716888	481546	1235342	SERVICE	COACH CLEAING JBP	KING SECURITY GUARDS SERVICES PRIVATE
	Total	1716888	481546	1235342			

CO7 Number : 36020225702140 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 13562293 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004661	07/11/2025	15109051	1546758	13562293	CONTRACTOR	Invoice	AANUJ INFRAPROJECTS PRIVATE LIMITED-
	Total	15109051	1546758	13562293			

CO7 Number : 36020225702141 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 15756 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004515	30/10/2025	3673	0	3673	MISC. BILLS	Payment for magazines and	MAGANLAL SAHU
36020225004516	30/10/2025	1418	0	1418	MISC. BILLS	Payment for magazines and	SANDEEP KR NAMDEO
36020225004517	30/10/2025	1995	0	1995	MISC. BILLS	Payment for magazines and	RAJENDRA GUPTA
36020225004518	30/10/2025	1563	0	1563	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225004519	30/10/2025	1598	0	1598	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225004520	30/10/2025	1623	0	1623	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225004521	30/10/2025	948	0	948	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225004522	30/10/2025	1328	0	1328	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020225004523	30/10/2025	650	0	650	MISC. BILLS	Payment for magazines and	MAHESH PRASAD SAHU

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CO7 Number : 36020225702141 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 15756 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004524	30/10/2025	960	0	960	MISC. BILLS	Payment for magazines and	MAHESH PRASAD SAHU
	Total	15756	0	15756			

CO7 Number : 36020225702142 CO7 Date: 07/11/2025 CO7 Status: Abstract CO7 3935 Batch Id: 3602250184

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004602	04/11/2025	885	0	885	MISC. BILLS	News Paper Bill of Sept-25	MAGANLAL SAHU
36020225004603	04/11/2025	465	0	465	MISC. BILLS	News Paper Bill of Sept-25	VIMAL NEWS AGENCY
36020225004604	04/11/2025	315	0	315	MISC. BILLS	News Paper Bill of Sept-25	MAGANLAL SAHU
36020225004605	04/11/2025	560	0	560	MISC. BILLS	News Paper Bill of Sept-25	M/S SANGITA DAHIYA & AJAY DAHIYA
36020225004606	04/11/2025	450	0	450	MISC. BILLS	News Paper Bill of Sept-25	PREETAM SINGH RATHORE
36020225004608	04/11/2025	1260	0	1260	MISC. BILLS	News Paper Bill of Sept-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
	Total	3935	0	3935			

CO7 Number : 36020225702143 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 184282 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004669	08/11/2025	95791	3650	92141	GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
36020225004670	08/11/2025	95791	3650	92141	GEM BILL	monthly bases cab and taxi	MS KR CONSTRUCTIONS
	Total	191582	7300	184282			

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CO7 Number : 36020225702144 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 48075 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004668	08/11/2025	49980	1905	48075	GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
	Total	49980	1905	48075			

CO7 Number : 36020225702145 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 61253 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004672	10/11/2025	62310	1057	61253	MISC. BILLS	Uploading of e-TDS filing for	ARUN GROVER & ASSOCIATES
	Total	62310	1057	61253			

CO7 Number : 36020225702146 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 90978 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004674	10/11/2025	90978	0	90978	PAY ORDER	Releasing of Security Deposit	ANANJAY SOFTEK SOLUTIONS PRIVAE
	Total	90978	0	90978			

CO7 Number : 36020225702147 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 121176 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004671	09/11/2025	125428	4252	121176	GEM BILL	Custom Bid for Services - ----	BACHCHA LAL YADAV
	Total	125428	4252	121176			

CO7 Number : 36020225702148 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 58258 Batch Id: 3602250185

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

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CO7 Number : 36020225702148 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 58258 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004675	10/11/2025	60566	2308	58258	OTHER BILLS	Hiring of non AC vehicle for	MISHRA TRAVELS
	Total	60566	2308	58258			

CO7 Number : 36020225702149 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 180607 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004676	10/11/2025	187761	7154	180607	VEHICLE BILLS	Monthly basis cab taxi hiring	ROYAL ELECTRICAL SERVICES
	Total	187761	7154	180607			

CO7 Number : 36020225702150 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 54789 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004665	07/11/2025	31860	540	31320	MISC. BILLS	repairing of Sofa in Rail	JAGDISH PRASAD PRAJAPATI
36020225004673	10/11/2025	23874	405	23469	MISC. BILLS	Repairing of PCs of Personnel	M/S SANAY TRADERS
	Total	55734	945	54789			

CO7 Number : 36020225702151 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 5000 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004635	06/11/2025	5000	0	5000	PAY ORDER	For Hiring of vehicel for	DRM C JBP
	Total	5000	0	5000			

CO7 Number : 36020225702152 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250185

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CO7 Number : 36020225702152 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 10000 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004666	07/11/2025	10000	0	10000	PAY ORDER	Makeup, Costume, etc amount	RAJBHASHA ADHIKARI WCR JABALPUR
	Total	10000	0	10000			

CO7 Number : 36020225702153 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 14500 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004667	07/11/2025	14500	0	14500	PAY ORDER	Crockery for Sr DSO Office	D R M SAFETY JABALPUR
	Total	14500	0	14500			

CO7 Number : 36020225702154 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 12255505 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004681	10/11/2025	14189357.2	1933852.22	12255505	SERVICE	On Board House Keeping	SENGAR SECURITY AND SERVICES PRIVATE
	Total	14189357.2	1933852.22	12255505			

CO7 Number : 36020225702155 CO7 Date: 10/11/2025 CO7 Status: Abstract CO7 995135 Batch Id: 3602250185

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004592	04/11/2025	1060855	65720	995135	OTHER BILLS	REWA furniture	NILKAMAL LIMITED
	Total	1060855	65720	995135			

CO7 Number : 36020225702156 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 44642 Batch Id: 3602250186

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

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CO7 Number : 36020225702156 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 44642 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004682	11/11/2025	46410	1768	44642	GEM BILL	monthly bases cab taxi hiring	SATYAM ENTERPRISES
	Total	46410	1768	44642			

CO7 Number : 36020225702157 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 54911 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004683	11/11/2025	57087	2176	54911	GEM BILL	coustam bid for services	KRISHNA ENTERPRISES
	Total	57087	2176	54911			

CO7 Number : 36020225702158 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 49173 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004689	11/11/2025	51121	1948	49173	VEHICLE BILLS	30th final bill	MISHRA TRAVELS
	Total	51121	1948	49173			

CO7 Number : 36020225702159 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 56134 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004684	11/11/2025	58358	2224	56134	GEM BILL	coustam bid for services	KL Associates
	Total	58358	2224	56134			

CO7 Number : 36020225702160 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 72025 Batch Id: 3602250186

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

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CO7 Number : 36020225702160 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 72025 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004685	11/11/2025	74879	2854	72025	VEHICLE BILLS	Hiring of one non ac road	KRISHNA ENTERPRISES
	Total	74879	2854	72025			

CO7 Number : 36020225702161 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 149997 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004690	11/11/2025	155939	5942	149997	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	155939	5942	149997			

CO7 Number : 36020225702162 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 153958 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004692	11/11/2025	160086	6128	153958	ANNUAL	CAMC of EIMWB installed at	ESSAE DIGITRONICS PVT. LTD.
	Total	160086	6128	153958			

CO7 Number : 36020225702163 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 173991 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004693	11/11/2025	180097	6106	173991	ANNUAL	CAMC of EIMWB installed at	ESSAE DIGITRONICS PVT. LTD.
	Total	180097	6106	173991			

CO7 Number : 36020225702164 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 1135920 Batch Id: 3602250186

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

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CO7 Number : 36020225702164 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 1135920 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004691	11/11/2025	1135920	0	1135920	SERVICE	On Board House Keeping	SENGAR SECURITY AND SERVICES PRIVATE
	Total	1135920	0	1135920			

CO7 Number : 36020225702165 CO7 Date: 11/11/2025 CO7 Status: Abstract CO7 25189 Batch Id: 3602250186

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004694	11/11/2025	25704	515	25189	MISC. BILLS	Passing of first and final bill of	MOHIT TENT HOUSE
	Total	25704	515	25189			

CO7 Number : 36020225702166 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 794225 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004696	11/11/2025	407937	8159	399778	MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
36020225004697	11/11/2025	402497	8050	394447	MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
	Total	810434	16209	794225			

CO7 Number : 36020225702167 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 435423 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004705	12/11/2025	78818	1576	77242	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004706	12/11/2025	41169	823	40346	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004707	12/11/2025	51801	1036	50765	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD

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CO7 Number : 36020225702167 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 435423 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004708	12/11/2025	18582	372	18210	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004709	12/11/2025	24511	490	24021	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004710	12/11/2025	19269	385	18884	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004711	12/11/2025	20939	419	20520	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004712	12/11/2025	27016	540	26476	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004713	12/11/2025	27027	541	26486	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004714	12/11/2025	14050	281	13769	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004715	12/11/2025	6239	125	6114	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004716	12/11/2025	16158	323	15835	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004717	12/11/2025	14400	288	14112	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004718	12/11/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004719	12/11/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004720	12/11/2025	7012	140	6872	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004721	12/11/2025	8570	171	8399	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004722	12/11/2025	14542	291	14251	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004723	12/11/2025	17691	354	17337	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004724	12/11/2025	7431	149	7282	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD

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CO7 Number : 36020225702167 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 435423 Batch Id: 3602250187

	Total	444309	8886	435423		

CO7 Number : 36020225702168 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 70904 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004698	11/11/2025	37451	749	36702	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225004699	11/11/2025	11900	238	11662	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225004700	11/11/2025	15950	319	15631	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225004704	12/11/2025	7050	141	6909	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
	Total	72351	1447	70904			

CO7 Number : 36020225702169 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 442855 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004701	12/11/2025	490068	47213	442855	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
	Total	490068	47213	442855			

CO7 Number : 36020225702170 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 567867 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004702	12/11/2025	625417.99	57550.99	567867	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
	Total	625417.99	57550.99	567867			

CO7 Number : 36020225702171 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2000000 Batch Id: 3602250187

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CO7 Number : 36020225702171 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 2000000 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004726	12/11/2025	1000000	0	1000000	PAY ORDER	Advance Payment in f/o	NETAJI SUBHAS CHANDRA BOSE MEDICAL
36020225004727	12/11/2025	1000000	0	1000000	PAY ORDER	Advance Payment in f/o Dipali	NETAJI SUBHAS CHANDRA BOSE MEDICAL
	Total	2000000	0	2000000			

CO7 Number : 36020225702172 CO7 Date: 12/11/2025 CO7 Status: Abstract CO7 80000 Batch Id: 3602250187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004731	12/11/2025	80000	0	80000	PAY ORDER	Purches of New one Number	SR.DSC/RPF/JBP PAY ORDER
	Total	80000	0	80000			

CO7 Number : 36020225702173 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 849362 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004732	12/11/2025	879166	29804	849362	CONTRACTOR	Engagement of Attendent in	KING SECURITY GUARDS SERVICES (P) LTD.
	Total	879166	29804	849362			

CO7 Number : 36020225702174 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 47155 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004736	13/11/2025	49023	1868	47155	GEM BILL	coustam bid for services	MISHRA TRAVELS
	Total	49023	1868	47155			

CO7 Number : 36020225702175 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 49090 Batch Id: 3602250188

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CO7 Number : 36020225702175 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 49090 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004737	13/11/2025	51035	1945	49090	GEM BILL	coustam bid for services	MISHRA TRAVELS
	Total	51035	1945	49090			

CO7 Number : 36020225702176 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 55020 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004738	13/11/2025	57200	2180	55020	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	57200	2180	55020			

CO7 Number : 36020225702177 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 78183 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004739	13/11/2025	81281	3098	78183	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	81281	3098	78183			

CO7 Number : 36020225702178 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 82999 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004740	13/11/2025	86287	3288	82999	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	86287	3288	82999			

CO7 Number : 36020225702179 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 43195 Batch Id: 3602250188

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

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CO7 Number : 36020225702179 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 43195 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004741	13/11/2025	44907	1712	43195	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	44907	1712	43195			

CO7 Number : 36020225702180 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 46073 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004742	13/11/2025	47899	1826	46073	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	47899	1826	46073			

CO7 Number : 36020225702181 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 99635 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004743	13/11/2025	103583	3948	99635	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	103583	3948	99635			

CO7 Number : 36020225702182 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 147718 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004744	13/11/2025	153570	5852	147718	GEM BILL	coustam bid for services	SMIT ENTERPRISES
	Total	153570	5852	147718			

CO7 Number : 36020225702183 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 52217 Batch Id: 3602250188

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

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CO7 Number : 36020225702183 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 52217 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004745	13/11/2025	54285	2068	52217	GEM BILL	monthly bases cab and taxi	VEDIKA TOURS TRAVELS
	Total	54285	2068	52217			

CO7 Number : 36020225702184 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 43284 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004752	13/11/2025	45000	1716	43284	GEM BILL	monthly bases cab and taxi	RAKESH TRIPATHI
	Total	45000	1716	43284			

CO7 Number : 36020225702185 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 123664 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004753	13/11/2025	126188	2524	123664	MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
	Total	126188	2524	123664			

CO7 Number : 36020225702186 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 125882 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004754	13/11/2025	22908	458	22450	MEDICAL BILLS	MEDICAL BILL	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004755	13/11/2025	105543	2111	103432	MEDICAL BILLS	MEDICAL BILL	TRIVENI HEALTH CARE A UNIT OF JAMDAR
	Total	128451	2569	125882			

CO7 Number : 36020225702187 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 9550 Batch Id: 3602250188

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CO7 Number : 36020225702187 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 9550 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004750	13/11/2025	9550	0	9550	PAY ORDER	REFUND OF SD Deducted from	SANROK ENTERPRISES-FARIDABAD.
	Total	9550	0	9550			

CO7 Number : 36020225702188 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 9870 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004751	13/11/2025	9870	0	9870	PAY ORDER	REFUND OF SD Deducted from	SANROK ENTERPRISES-FARIDABAD.
	Total	9870	0	9870			

CO7 Number : 36020225702189 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 33000 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004735	12/11/2025	33000	0	33000	PAY ORDER	Refund of SD Rs. 33000.00 to	RAKESH LIGHT HOUSE
	Total	33000	0	33000			

CO7 Number : 36020225702190 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 35000 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004733	12/11/2025	35000	0	35000	PAY ORDER	Refund of SD Rs. 35000.00 to	RAKESH LIGHT HOUSE
	Total	35000	0	35000			

CO7 Number : 36020225702191 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 101364 Batch Id: 3602250188

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

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CO7 Number : 36020225702191 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 101364 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004749	13/11/2025	103112	1748	101364	ANNUAL	CMC of AGFA CR System	AGFA HEALTHCARE INDIA PRIVATE LIMITED
	Total	103112	1748	101364			

CO7 Number : 36020225702192 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 33000 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004734	12/11/2025	33000	0	33000	PAY ORDER	Refund of SD Rs. 33000.00 to	RAKESH LIGHT HOUSE
	Total	33000	0	33000			

CO7 Number : 36020225702193 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 360496 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004728	12/11/2025	373147	12651	360496	ANNUAL	15th final bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	373147	12651	360496			

CO7 Number : 36020225702194 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 25559 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004747	13/11/2025	26000	441	25559	MEDICAL BILLS	Reparing charges of md ch jbp	POWER TECH
	Total	26000	441	25559			

CO7 Number : 36020225702195 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 691036 Batch Id: 3602250188

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

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CO7 Number : 36020225702195 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 691036 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004695	11/11/2025	735258	44222	691036	CONTRACTOR	COMPREHENSIVE ANNUAL	LUCAS INDIA-SAMASTIPUR
	Total	735258	44222	691036			

CO7 Number : 36020225702196 CO7 Date: 13/11/2025 CO7 Status: Abstract CO7 2530567 Batch Id: 3602250188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004725	12/11/2025	2576420	45853	2530567	GEM BILL	null	HLBS TECH PRIVATE LIMITED
	Total	2576420	45853	2530567			

CO7 Number : 36020225702197 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 218863 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004766	13/11/2025	227531	8668	218863	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	227531	8668	218863			

CO7 Number : 36020225702198 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 64539 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004774	14/11/2025	67096	2557	64539	GEM BILL	coustam bid for services	MISHRA TRAVELS
	Total	67096	2557	64539			

CO7 Number : 36020225702199 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 40400 Batch Id: 3602250189

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

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CO7 Number : 36020225702199 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 40400 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004775	14/11/2025	42000	1600	40400	GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
	Total	42000	1600	40400			

CO7 Number : 36020225702200 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 29683 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004757	13/11/2025	5820	0	5820	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004758	13/11/2025	239.68	0.68	239	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004759	13/11/2025	23345.7	0.7	23345	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004760	13/11/2025	279.66	0.66	279	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
	Total	29685.04	2.04	29683			

CO7 Number : 36020225702201 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 29925 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004761	13/11/2025	4994	0	4994	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004762	13/11/2025	239.68	0.68	239	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225004763	13/11/2025	24692.86	0.86	24692	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
	Total	29926.54	1.54	29925			

CO7 Number : 36020225702202 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 21696 Batch Id: 3602250189

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CO7 Number : 36020225702202 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 21696 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004765	13/11/2025	21696	0	21696	MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
	Total	21696	0	21696			

CO7 Number : 36020225702203 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 59033 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004778	14/11/2025	61371	2338	59033	VEHICLE BILLS	Manthly basis cab Taxi hiring	KRISHNA ENTERPRISES
	Total	61371	2338	59033			

CO7 Number : 36020225702204 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 75250 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004780	14/11/2025	79464	4214	75250	GEM BILL	null	JITENDRA PRATAP SINGH
	Total	79464	4214	75250			

CO7 Number : 36020225702205 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 837767 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004781	14/11/2025	979400	141633	837767	GEM BILL	null	R N INDUSTRIES
	Total	979400	141633	837767			

CO7 Number : 36020225702206 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 6849 Batch Id: 3602250189

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

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CO7 Number : 36020225702206 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 6849 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004756	13/11/2025	6856	7	6849	GEM BILL	null	VANDANA MEDICO TRADERS
	Total	6856	7	6849			

CO7 Number : 36020225702207 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 24669 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004777	14/11/2025	27410	2741	24669	LAW BILLS	Advocate fees bill of PK Das in	PRASANTA KUMAR DAS
	Total	27410	2741	24669			

CO7 Number : 36020225702208 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 515185 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004776	14/11/2025	535589	20404	515185	GEM BILL	monthly bases cab taxi hiring	Ms DEEPAK UPADHYAY
	Total	535589	20404	515185			

CO7 Number : 36020225702209 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 28650 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004782	14/11/2025	29786	1136	28650	VEHICLE BILLS	VEHICAL HIRING	ROYAL ELECTRICAL AND SERVICES-
	Total	29786	1136	28650			

CO7 Number : 36020225702210 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 13500 Batch Id: 3602250189

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

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CO7 Number : 36020225702210 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 13500 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004590	04/11/2025	13500	0	13500	GEM BILL	Unbranded Cut-off Wheel ,	APS FASTENERS
	Total	13500	0	13500			

CO7 Number : 36020225702211 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 368220 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004746	13/11/2025	381140	12920	368220	OTHER BILLS	Hiring of Air/Desert cooler on	NARMADA ENTERPRISES AND CO-NEW
	Total	381140	12920	368220			

CO7 Number : 36020225702212 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 48224 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004783	14/11/2025	50134	1910	48224	GEM BILL	monthly bases cab taxi hiring	OM SALES SERVICES
	Total	50134	1910	48224			

CO7 Number : 36020225702213 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 38476 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004784	14/11/2025	40000	1524	38476	GEM BILL	monthly bases cab and taxi	OM SALES SERVICES
	Total	40000	1524	38476			

CO7 Number : 36020225702214 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 9395 Batch Id: 3602250189

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

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CO7 Number : 36020225702214 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 9395 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004785	14/11/2025	9395	0	9395	IMPREST BILL	Pay order no. 0852106 of	AEN/GSU/JBP
	Total	9395	0	9395			

CO7 Number : 36020225702215 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 582044 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004786	14/11/2025	604932	22888	582044	SERVICE	Quotation bill of rail sourabh	AARTI ASSOCIATES
	Total	604932	22888	582044			

CO7 Number : 36020225702216 CO7 Date: 14/11/2025 CO7 Status: Abstract CO7 76185 Batch Id: 3602250189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004787	14/11/2025	76250	65	76185	GEM BILL	null	M V ELECTRICALS
	Total	76250	65	76185			

CO7 Number : 36020225702217 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 723015 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004779	14/11/2025	723015	0	723015	SERVICE	REFUND OF SD DEDUCTED	SHREE SAI FACILITIES
	Total	723015	0	723015			

CO7 Number : 36020225702218 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 41263 Batch Id: 3602250190

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

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CO7 Number : 36020225702218 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 41263 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004788	15/11/2025	42899	1636	41263	VEHICLE BILLS	Monthly Basis cab Taxi Hiring	SAI KRIPA TOURS AND TRAVELS
	Total	42899	1636	41263			

CO7 Number : 36020225702219 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 118408 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004789	17/11/2025	120824	2416	118408	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
	Total	120824	2416	118408			

CO7 Number : 36020225702220 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 22794 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004790	17/11/2025	23260	466	22794	MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
	Total	23260	466	22794			

CO7 Number : 36020225702221 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 45581 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004791	17/11/2025	32687	654	32033	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225004792	17/11/2025	13824	276	13548	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
	Total	46511	930	45581			

CO7 Number : 36020225702222 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 22430 Batch Id: 3602250190

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CO7 Number : 36020225702222 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 22430 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004794	17/11/2025	22430	0	22430	MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
	Total	22430	0	22430			

CO7 Number : 36020225702223 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 167381 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004793	17/11/2025	170797	3416	167381	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
	Total	170797	3416	167381			

CO7 Number : 36020225702224 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 980964 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004768	14/11/2025	169750	8756	160994	MISC. BILLS	GEMC-511687736788698	CLEANTECH SERVICES AND WORKFORCE
36020225004769	14/11/2025	169750	5756	163994	MISC. BILLS	GEMC-511687736788698	CLEANTECH SERVICES AND WORKFORCE
36020225004770	14/11/2025	169750	5756	163994	MISC. BILLS	null	CLEANTECH SERVICES AND WORKFORCE
36020225004771	14/11/2025	169750	5756	163994	MISC. BILLS	null	CLEANTECH SERVICES AND WORKFORCE
36020225004772	14/11/2025	169750	5756	163994	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
36020225004773	14/11/2025	169750	5756	163994	MISC. BILLS	Housekeeping	CLEANTECH SERVICES AND WORKFORCE
	Total	1018500	37536	980964			

CO7 Number : 36020225702225 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 530389 Batch Id: 3602250190

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CO7 Number : 36020225702225 CO7 Date: 17/11/2025 CO7 Status: Abstract CO7 530389 Batch Id: 3602250190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004767	13/11/2025	549001	18612	530389	MISC. BILLS	first and final bill	M/S SHEETAL ELECTRICALS
	Total	549001	18612	530389			

CO7 Number : 36020225702226 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 751277 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004799	17/11/2025	18576	372	18204	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004800	17/11/2025	388404	7768	380636	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004801	17/11/2025	131340	2627	128713	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004802	17/11/2025	40523	810	39713	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004803	17/11/2025	13742	275	13467	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004804	17/11/2025	109173	2183	106990	MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225004805	17/11/2025	64851	1297	63554	MEDICAL BILLS	medical bills	BADERIA METROPRIM MULTI SPECIALITY
	Total	766609	15332	751277			

CO7 Number : 36020225702227 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 483349 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004806	17/11/2025	93059	1861	91198	MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004807	17/11/2025	57711	1154	56557	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004808	17/11/2025	79913	1598	78315	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR

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CO7 Number : 36020225702227 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 483349 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004809	17/11/2025	17426	349	17077	MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004810	17/11/2025	168256	3365	164891	MEDICAL BILLS	medical bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020225004811	17/11/2025	76848	1537	75311	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
	Total	493213	9864	483349			

CO7 Number : 36020225702228 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 574384 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004812	17/11/2025	142041	2841	139200	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004813	18/11/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004814	18/11/2025	16417	328	16089	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004815	18/11/2025	262590	5252	257338	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004816	18/11/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004817	18/11/2025	13877	278	13599	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004818	18/11/2025	6624	132	6492	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004819	18/11/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004820	18/11/2025	2200	44	2156	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004821	18/11/2025	14542	291	14251	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004822	18/11/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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CO7 Number : 36020225702228 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 574384 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004823	18/11/2025	12710	254	12456	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004824	18/11/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004825	18/11/2025	2412	48	2364	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004826	18/11/2025	7809	156	7653	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004827	18/11/2025	770	15	755	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004828	18/11/2025	18582	372	18210	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004829	18/11/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004831	18/11/2025	18479	370	18109	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
	Total	586106	11722	574384			

CO7 Number : 36020225702229 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 110108 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004830	18/11/2025	114470	4362	110108	GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
	Total	114470	4362	110108			

CO7 Number : 36020225702230 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 714381 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004842	18/11/2025	744664.99	30283.99	714381	SERVICE	Washing of Blanket of AC	BEAUTY RED ENTREPRISES

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CO7 Number : 36020225702230 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 714381 Batch Id: 3602250191

	Total	744664.99	30283.99	714381		

CO7 Number : 36020225702231 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 540000 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004846	18/11/2025	540000	0	540000	PAY ORDER	One time imprest for Pree-	SR. DSTE (CO) JBP
	Total	540000	0	540000			

CO7 Number : 36020225702232 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 337074 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004845	18/11/2025	348902	11828	337074	SERVICE	Satellite Phone bill year 2025-	M/S VIRTUOSO TECHNOLOGIES (INDIA)PVT.
	Total	348902	11828	337074			

CO7 Number : 36020225702233 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 8750 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004843	18/11/2025	8750	0	8750	PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
	Total	8750	0	8750			

CO7 Number : 36020225702234 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 7500 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004730	12/11/2025	7500	0	7500	PAY ORDER	one time imprest of sr dme/co	DME,C&W ,NKJ
	Total	7500	0	7500			

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CO7 Number : 36020225702235 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 1125 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004680	10/11/2025	1125	0	1125	PAY ORDER	Catg arrangement during press	DRM C JBP
	Total	1125	0	1125			

CO7 Number : 36020225702236 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 23500 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004679	10/11/2025	23500	0	23500	PAY ORDER	Printing of Divyangjan	DRM C JBP
	Total	23500	0	23500			

CO7 Number : 36020225702237 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 7500 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004677	10/11/2025	7500	0	7500	PAY ORDER	contrctors meeting on	MANAGER RLY STAFF CANTEEN JBP
	Total	7500	0	7500			

CO7 Number : 36020225702238 CO7 Date: 18/11/2025 CO7 Status: Abstract CO7 7500 Batch Id: 3602250191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004678	10/11/2025	7500	0	7500	PAY ORDER	Light refreshment for Sr	D R M SAFETY JABALPUR
	Total	7500	0	7500			

CO7 Number : 36020225702239 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 8850 Batch Id: 3602250192

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

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CO7 Number : 36020225702239 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 8850 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004795	17/11/2025	2950	0	2950	MEDICAL BILLS	Tab. Linagliptin 5 mg Analysis	QUALICHEM LABORATORIES
36020225004796	17/11/2025	2950	0	2950	MEDICAL BILLS	Rabeprazole Domperidon	QUALICHEM LABORATORIES
36020225004797	17/11/2025	2950	0	2950	MEDICAL BILLS	Tab. Ursodeoxycholic acid 300	QUALICHEM LABORATORIES
	Total	8850	0	8850			

CO7 Number : 36020225702240 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 1250767 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004832	18/11/2025	122394	2448	119946	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004833	18/11/2025	32405	648	31757	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004834	18/11/2025	10656	213	10443	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004835	18/11/2025	156833	3137	153696	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004836	18/11/2025	13291	266	13025	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004837	18/11/2025	24887	498	24389	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004838	18/11/2025	13515	270	13245	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004839	18/11/2025	586681	11734	574947	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004840	18/11/2025	169205	3384	165821	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004841	18/11/2025	146427	2929	143498	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
	Total	1276294	25527	1250767			

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CO7 Number : 36020225702241 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 48094 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004863	19/11/2025	50000	1906	48094	GEM BILL	monthly bases cab taxi hiring	G P ENTERPRISES
	Total	50000	1906	48094			

CO7 Number : 36020225702242 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 98094 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004862	19/11/2025	101980	3886	98094	GEM BILL	monthly bases cab taxi hiring	PRASHANT KUMAR THAKUR
	Total	101980	3886	98094			

CO7 Number : 36020225702243 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 336249 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004860	19/11/2025	391368	55119	336249	GEM BILL	GOODS TRANSPORT SERVICE.	SWAN CONTINENTAL
	Total	391368	55119	336249			

CO7 Number : 36020225702244 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 45786 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004859	19/11/2025	47600	1814	45786	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
	Total	47600	1814	45786			

CO7 Number : 36020225702245 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 237800 Batch Id: 3602250192

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

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CO7 Number : 36020225702245 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 237800 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004858	19/11/2025	247218	9418	237800	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	247218	9418	237800			

CO7 Number : 36020225702246 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 209468 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004844	18/11/2025	217764	8296	209468	VEHICLE BILLS	8th Final Bill for Hiring of	VINAYAK Enterprises
	Total	217764	8296	209468			

CO7 Number : 36020225702247 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 428001 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004865	19/11/2025	436736	8735	428001	MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
	Total	436736	8735	428001			

CO7 Number : 36020225702248 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 5565077 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004857	19/11/2025	5895364	330287	5565077	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	5895364	330287	5565077			

CO7 Number : 36020225702249 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 81450 Batch Id: 3602250192

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

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CO7 Number : 36020225702249 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 81450 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004864	19/11/2025	81450	0	81450	SERVICE	Ticket fare bill of OBHS	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	81450	0	81450			

CO7 Number : 36020225702250 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 1210093 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004855	18/11/2025	1294602	84509	1210093	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
	Total	1294602	84509	1210093			

CO7 Number : 36020225702251 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 9951526 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004856	18/11/2025	12061636	2110110	9951526	GEM BILL	null	R N INDUSTRIES
	Total	12061636	2110110	9951526			

CO7 Number : 36020225702252 CO7 Date: 19/11/2025 CO7 Status: Abstract CO7 51509 Batch Id: 3602250192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004866	19/11/2025	53550	2041	51509	MISC. BILLS	Monthly basis cab taxi hiring	TIWARI CONSTRUCTION
	Total	53550	2041	51509			

CO7 Number : 36020225702253 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 221567 Batch Id: 3602250193

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

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CO7 Number : 36020225702253 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 221567 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004869	20/11/2025	230343	8776	221567	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	230343	8776	221567			

CO7 Number : 36020225702254 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 55550 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004870	20/11/2025	57750	2200	55550	GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
	Total	57750	2200	55550			

CO7 Number : 36020225702255 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 148517 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004871	20/11/2025	154399	5882	148517	GEM BILL	coustam bid for services	SMIT ENTERPRISES
	Total	154399	5882	148517			

CO7 Number : 36020225702256 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 106289 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004872	20/11/2025	110499	4210	106289	GEM BILL	monthly bases cab taxi hiring	SMIT ENTERPRISES
	Total	110499	4210	106289			

CO7 Number : 36020225702257 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 130382 Batch Id: 3602250193

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

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CO7 Number : 36020225702257 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 130382 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004873	20/11/2025	135546	5164	130382	GEM BILL	monthly bases cab taxi hiring	SMIT ENTERPRISES
	Total	135546	5164	130382			

CO7 Number : 36020225702258 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 108020 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004875	20/11/2025	112299	4279	108020	VEHICLE BILLS	Monthly basis cab and taxi	SMIT ENTERPRISES
	Total	112299	4279	108020			

CO7 Number : 36020225702259 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 138513 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004861	19/11/2025	143999	5486	138513	GEM BILL	coustam bid for services	RELIABLE MOVERS
	Total	143999	5486	138513			

CO7 Number : 36020225702260 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 45879 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004874	20/11/2025	47489	1610	45879	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
	Total	47489	1610	45879			

CO7 Number : 36020225702261 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 53169 Batch Id: 3602250193

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

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CO7 Number : 36020225702261 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 53169 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004892	20/11/2025	55275	2106	53169	VEHICLE BILLS	VEHICLE HIRING	MISHRA TRAVELS
	Total	55275	2106	53169			

CO7 Number : 36020225702262 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 115140 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004894	20/11/2025	119181	4041	115140	MISC. BILLS	Marking alignment on ground	MAA VINDHYAWASINI INFRASTRYCTURES
	Total	119181	4041	115140			

CO7 Number : 36020225702263 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 2479548 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004891	20/11/2025	2721213.6	241665.6	2479548	SERVICE	Supply Filling of dry sand	MAA VIRASHANI CONSTRUCTION AND
	Total	2721213.6	241665.6	2479548			

CO7 Number : 36020225702264 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 5794425 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004893	20/11/2025	6226756	432331	5794425	SERVICE	MECHANIZED CLEAING OF	BUSINESS INFORMATION PROCESSING
	Total	6226756	432331	5794425			

CO7 Number : 36020225702265 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 14229 Batch Id: 3602250193

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

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CO7 Number : 36020225702265 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 14229 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004729	12/11/2025	14520	291	14229	MISC. BILLS	HP LASERJET PRINTER	NISHA ENTERPRISES JABALPUR
	Total	14520	291	14229			

CO7 Number : 36020225702266 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 21425 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004848	18/11/2025	21425	0	21425	PAY ORDER	world enviourment day on	SENIOR ENGINEER HQ ADEN HQ WCR
	Total	21425	0	21425			

CO7 Number : 36020225702267 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 52250 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004849	18/11/2025	6000	0	6000	PAY ORDER	Light refreshment for Safety	D R M SAFETY JABALPUR
36020225004850	18/11/2025	5000	0	5000	PAY ORDER	Light refreshment for	D R M SAFETY JABALPUR
36020225004854	18/11/2025	41250	0	41250	PAY ORDER	Light refreshment Lunch for	D R M SAFETY JABALPUR
	Total	52250	0	52250			

CO7 Number : 36020225702268 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 20000 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004851	18/11/2025	20000	0	20000	PAY ORDER	Distribution of sweets for	DME,C&W ,NKJ
	Total	20000	0	20000			

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CO7 Number : 36020225702269 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 3000 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004853	18/11/2025	3000	0	3000	PAY ORDER	Catering arrangement during	DRM C JBP
	Total	3000	0	3000			

CO7 Number : 36020225702270 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 16685 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004876	20/11/2025	16685	0	16685	PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
	Total	16685	0	16685			

CO7 Number : 36020225702271 CO7 Date: 20/11/2025 CO7 Status: Abstract CO7 59000 Batch Id: 3602250193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004895	20/11/2025	59000	0	59000	MISC. BILLS	Inagural Fucnation of STA	A0 (CASH) BSNL 0/0 TDM STANA-WLL
	Total	59000	0	59000			

CO7 Number : 36020225702272 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 244994 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004877	20/11/2025	14542	291	14251	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004878	20/11/2025	7809	156	7653	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004879	20/11/2025	7927	159	7768	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004880	20/11/2025	8077	162	7915	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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CO7 Number : 36020225702272 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 244994 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004881	20/11/2025	115694	2314	113380	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004882	20/11/2025	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004883	20/11/2025	14542	291	14251	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004884	20/11/2025	6469	129	6340	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004885	20/11/2025	7809	156	7653	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004886	20/11/2025	2412	48	2364	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004887	20/11/2025	16158	323	15835	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004888	20/11/2025	13527	271	13256	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225004889	20/11/2025	14542	291	14251	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020225004890	20/11/2025	5945	119	5826	MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
	Total	249995	5001	244994			

CO7 Number : 36020225702273 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 50720 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004898	21/11/2025	52500	1780	50720	GEM BILL	monthly bases cab and taxi	RELIABLE MOVERS
	Total	52500	1780	50720			

CO7 Number : 36020225702274 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 62330 Batch Id: 3602250194

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

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CO7 Number : 36020225702274 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 62330 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004899	21/11/2025	32400	1235	31165	MISC. BILLS	Bill for hiring of truck	Zainab Travels
36020225004900	21/11/2025	32400	1235	31165	MISC. BILLS	Bill for hiring of truck	Zainab Travels
	Total	64800	2470	62330			

CO7 Number : 36020225702275 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 151624 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004903	21/11/2025	154718	3094	151624	MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
	Total	154718	3094	151624			

CO7 Number : 36020225702276 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 65988 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004901	21/11/2025	13650	273	13377	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225004902	21/11/2025	53685	1074	52611	MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
	Total	67335	1347	65988			

CO7 Number : 36020225702277 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 8667 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004896	20/11/2025	4165	416	3749	LAW BILLS	Rajesh Prasad Garg V/s UOI	SUNIL KUMAR GUPTA
36020225004897	20/11/2025	5465	547	4918	LAW BILLS	M/s Nagory Foster Pvt. Ltd.	SATYENDRA PATEL

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CO7 Number : 36020225702277 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 8667 Batch Id: 3602250194

Total	9630	963	8667

CO7 Number : 36020225702278 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 13348548 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004904	21/11/2025	14151487	802939	13348548	GEM BILL	null	THARU SONS
	Total	14151487	802939	13348548			

CO7 Number : 36020225702279 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 120871 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004905	21/11/2025	125659	4788	120871	VEHICLE BILLS	VEHICLE HIRING	ANIL SHUKLA
	Total	125659	4788	120871			

CO7 Number : 36020225702280 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 189549 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004906	21/11/2025	197057	7508	189549	GEM BILL	monthly bases cab taxi hiring	SMIT ENTERPRISES
	Total	197057	7508	189549			

CO7 Number : 36020225702281 CO7 Date: 21/11/2025 CO7 Status: Abstract CO7 190921 Batch Id: 3602250194

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004907	21/11/2025	198483	7562	190921	GEM BILL	coustam bid for services	SMIT ENTERPRISES
	Total	198483	7562	190921			

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CO7 Number : 36020225702282 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 107063 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004942	22/11/2025	109248	2185	107063	MEDICAL BILLS	MEDICAL BILL	MS SWASTIK MULTI SPECIALITY HOSPITAL
	Total	109248	2185	107063			

CO7 Number : 36020225702283 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 598009 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004911	22/11/2025	79361	1587	77774	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004912	22/11/2025	51230	1025	50205	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004913	22/11/2025	42380	848	41532	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004914	22/11/2025	65441	1309	64132	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004915	22/11/2025	14831	297	14534	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004916	22/11/2025	7415	148	7267	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004917	22/11/2025	45531	911	44620	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004918	22/11/2025	35659	713	34946	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004919	22/11/2025	37024	740	36284	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004920	22/11/2025	6656	133	6523	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004921	22/11/2025	18362	367	17995	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004922	22/11/2025	24016	480	23536	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004923	22/11/2025	26418	528	25890	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL

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CO7 Number : 36020225702283 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 598009 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004924	22/11/2025	27608	552	27056	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004925	22/11/2025	77967	1559	76408	MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225004926	22/11/2025	24666	493	24173	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225004927	22/11/2025	25647	513	25134	MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
	Total	610212	12203	598009			

CO7 Number : 36020225702284 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 125703 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004949	24/11/2025	131723	6020	125703	GEM BILL	coustam bid for services	KRISHNA ENTERPRISES
	Total	131723	6020	125703			

CO7 Number : 36020225702285 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 615196 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004950	24/11/2025	639562	24366	615196	GEM BILL	GOODS TRANSPORT SERVICE.	SANDEEP JAIN
	Total	639562	24366	615196			

CO7 Number : 36020225702286 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 1429889 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004928	22/11/2025	3667	73	3594	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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CO7 Number : 36020225702286 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 1429889 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004929	22/11/2025	171519	3430	168089	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004930	22/11/2025	246705	4934	241771	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004931	22/11/2025	27186	544	26642	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004932	22/11/2025	19324	386	18938	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004933	22/11/2025	93107	1862	91245	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004934	22/11/2025	26492	530	25962	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004935	22/11/2025	86585	1732	84853	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004936	22/11/2025	15683	314	15369	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004937	22/11/2025	171111	3422	167689	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004938	22/11/2025	243902	4878	239024	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004939	22/11/2025	88600	1772	86828	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004940	22/11/2025	252263	5045	247218	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225004941	22/11/2025	12926	259	12667	MEDICAL BILLS	medical bills	CITY HOSPITAL AND RESEARCH CENTRE P
	Total	1459070	29181	1429889			

CO7 Number : 36020225702287 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 999683 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004943	24/11/2025	142630	8143	134487	SUPPLIER BILL	Maihar Furniture Bill	A GLOBIA CREATIONSNAGPUR

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CO7 Number : 36020225702287 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 999683 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004944	24/11/2025	917444	52248	865196	SUPPLIER BILL	MYR Furnitiure bill	A GLOBIA CREATIONSNAGPUR
	Total	1060074	60391	999683			

CO7 Number : 36020225702288 CO7 Date: 24/11/2025 CO7 Status: Abstract CO7 10792870 Batch Id: 3602250195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004962	24/11/2025	11611917.4	819047.44	10792870	GEM BILL	null	THARU SONS
	Total	11611917.4	819047.44	10792870			

CO7 Number : 36020225702289 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 1255245 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004951	24/11/2025	579038	11581	567457	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004952	24/11/2025	157158	3143	154015	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004953	24/11/2025	10450	209	10241	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004954	24/11/2025	11785	236	11549	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004955	24/11/2025	133929	2679	131250	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004956	24/11/2025	11666	233	11433	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004957	24/11/2025	10575	212	10363	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004958	24/11/2025	146810	2936	143874	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004959	24/11/2025	165734	3315	162419	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC

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CO7 Number : 36020225702289 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 1255245 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004960	24/11/2025	39191	784	38407	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020225004961	24/11/2025	14528	291	14237	MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
	Total	1280864	25619	1255245			

CO7 Number : 36020225702290 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 349970 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004985	25/11/2025	33437	0	33437	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004986	25/11/2025	52985	0	52985	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004987	25/11/2025	33832	0	33832	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004988	25/11/2025	28503	0	28503	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004989	25/11/2025	1389	0	1389	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004990	25/11/2025	2556	0	2556	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004991	25/11/2025	1165	0	1165	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004992	25/11/2025	96742	0	96742	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004993	25/11/2025	98832	0	98832	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
36020225004994	25/11/2025	529	0	529	CIPS BILL	UNPAID PAYMENTID	STAR HOSPITAL AND NEWBORN RES CENTER
	Total	349970	0	349970			

CO7 Number : 36020225702291 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 12635 Batch Id: 3602250196

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CO7 Number : 36020225702291 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 12635 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004996	25/11/2025	350	7	343	MEDICAL BILLS	medical bills	YASHODA HOSPITAL & RESEARCH CENTRE
36020225004997	25/11/2025	12543	251	12292	MEDICAL BILLS	Medical Bills	YASHODA HOSPITAL & RESEARCH CENTRE
	Total	12893	258	12635			

CO7 Number : 36020225702292 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 455961 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004984	25/11/2025	476138	20177	455961	SERVICE	Upkeeping Maintenance and	MARUTI CATERERS
	Total	476138	20177	455961			

CO7 Number : 36020225702293 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 64018 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004963	24/11/2025	34853	1182	33671	MISC. BILLS	Printing and photocopy service	JABALPUR PARYAVARAN SWACHHTA AVAM
36020225004964	24/11/2025	31413	1066	30347	MISC. BILLS	Printing and photocopy service	JABALPUR PARYAVARAN SWACHHTA AVAM
	Total	66266	2248	64018			

CO7 Number : 36020225702294 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 10644 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004995	25/11/2025	10644	0	10644	PAY ORDER	For Releaseing EMD Rs.	VISHAL SHRIVASTAVA & CO.
	Total	10644	0	10644			

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CO7 Number : 36020225702295 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 82222 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004999	25/11/2025	83900	1678	82222	GEM BILL	Monthly Ambulance Service	Patel Enterprises
	Total	83900	1678	82222			

CO7 Number : 36020225702296 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 468211 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004965	24/11/2025	174634	3493	171141	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225004966	24/11/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225004967	24/11/2025	11500	230	11270	MEDICAL BILLS	medical bills	NCHRI PVT LTD
36020225004968	24/11/2025	11500	230	11270	MEDICAL BILLS	medical bills	NCHRI PVT LTD
36020225004969	24/11/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225004970	24/11/2025	11500	230	11270	MEDICAL BILLS	medical bills	NCHRI PVT LTD
36020225004971	24/11/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225004972	24/11/2025	64982	1300	63682	MEDICAL BILLS	medical bills	NCHRI PVT LTD
36020225004973	24/11/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225004974	24/11/2025	80181	1604	78577	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225004975	24/11/2025	11500	230	11270	MEDICAL BILLS	medical bills	NCHRI PVT LTD
36020225004976	24/11/2025	11500	230	11270	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225004977	24/11/2025	11500	230	11270	MEDICAL BILLS	medical bills	NCHRI PVT LTD

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CO7 Number : 36020225702296 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 468211 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004978	24/11/2025	11500	230	11270	MEDICAL BILLS	medical bills	NCHRI PVT LTD
36020225004979	24/11/2025	31470	629	30841	MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
	Total	477767	9556	468211			

CO7 Number : 36020225702297 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 290495 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005000	25/11/2025	296423	5928	290495	MEDICAL BILLS	Dr.Rai Hospital Bill for the	DR RAI HOSPITAL
	Total	296423	5928	290495			

CO7 Number : 36020225702298 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 154250 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004852	18/11/2025	154250	0	154250	OTHER BILLS	Creation of one time imprest	RAJESH MALVIYA ENTERPRISES
	Total	154250	0	154250			

CO7 Number : 36020225702299 CO7 Date: 25/11/2025 CO7 Status: Abstract CO7 401127 Batch Id: 3602250196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004998	25/11/2025	464226	63099	401127	SERVICE	Supply Filling of dry sand	BHARAT SECURITY SERVICES AND WORKERS
	Total	464226	63099	401127			

CO7 Number : 36020225702300 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 14533 Batch Id: 3602250197

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CO7 Number : 36020225702300 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 14533 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005021	26/11/2025	14798	265	14533	MISC. BILLS	Plotter Paper	NAIVEDYA TRADING
	Total	14798	265	14533			

CO7 Number : 36020225702301 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 31100 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005006	26/11/2025	32332	1232	31100	GEM BILL	monthly bases cab and taxi	YASH TRAVELS
	Total	32332	1232	31100			

CO7 Number : 36020225702302 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 42840 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005017	26/11/2025	44538	1698	42840	MISC. BILLS	Hiring Service	MISHRA TRAVELS
	Total	44538	1698	42840			

CO7 Number : 36020225702303 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 44245 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005018	26/11/2025	46474	2229	44245	MISC. BILLS	Hiring Service	MISHRA TRAVELS
	Total	46474	2229	44245			

CO7 Number : 36020225702304 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 468827 Batch Id: 3602250197

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

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CO7 Number : 36020225702304 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 468827 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005020	26/11/2025	485278	16451	468827	SERVICE	Out source staff	GEOGRAVITY SERVICES PRIVATE LIMITED
	Total	485278	16451	468827			

CO7 Number : 36020225702305 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 183020 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005022	26/11/2025	190270	7250	183020	GEM BILL	Custom Bid for Services - A	AS TECHNOLOGY GROUP
	Total	190270	7250	183020			

CO7 Number : 36020225702306 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 2000 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005001	25/11/2025	2000	0	2000	PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
	Total	2000	0	2000			

CO7 Number : 36020225702307 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 21366 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005007	26/11/2025	21366	0	21366	PAY ORDER	Compliance of DCDRC-Satna	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
	Total	21366	0	21366			

CO7 Number : 36020225702308 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 1029036 Batch Id: 3602250197

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

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CO7 Number : 36020225702308 CO7 Date: 26/11/2025 CO7 Status: Abstract CO7 1029036 Batch Id: 3602250197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005002	25/11/2025	1074563	45527	1029036	GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI
	Total	1074563	45527	1029036			

CO7 Number : 36020225702309 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 94050 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004982	25/11/2025	26550	900	25650	SERVICE	AMC OF 01 NOS B/S OF KTE	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
36020225004983	25/11/2025	70800	2400	68400	SERVICE	AMC OF 02 NOS B/S OF JBP	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
	Total	97350	3300	94050			

CO7 Number : 36020225702310 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 74687 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005023	26/11/2025	74687	0	74687	GEM BILL	null	HITECH POWER ENTERPRISES
	Total	74687	0	74687			

CO7 Number : 36020225702311 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 42840 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005028	27/11/2025	44538	1698	42840	GEM BILL	monthly bases cab and taxi	SACHIN TRANSPORT
	Total	44538	1698	42840			

CO7 Number : 36020225702312 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 223462 Batch Id: 3602250199

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CO7 Number : 36020225702312 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 223462 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005029	27/11/2025	232312	8850	223462	GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
	Total	232312	8850	223462			

CO7 Number : 36020225702313 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 209309 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005030	27/11/2025	217599	8290	209309	GEM BILL	monthly bases cab and taxi	MANAN TRADERS
	Total	217599	8290	209309			

CO7 Number : 36020225702314 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 99652 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005031	27/11/2025	103600	3948	99652	GEM BILL	monthly bases cab and taxi	MANAN TRADERS
	Total	103600	3948	99652			

CO7 Number : 36020225702315 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 24898 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005010	26/11/2025	24898	0	24898	PAY ORDER	Annual Rang Classifcation	SR.DSC/RPF/JBP PAY ORDER
	Total	24898	0	24898			

CO7 Number : 36020225702316 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 31875 Batch Id: 3602250199

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

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CO7 Number : 36020225702316 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 31875 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005011	26/11/2025	31875	0	31875	PAY ORDER	Light refresment Bill for Weekly	W C R STAFF CANTEEN JBP
	Total	31875	0	31875			

CO7 Number : 36020225702317 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 18628 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005012	26/11/2025	18628	0	18628	PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
	Total	18628	0	18628			

CO7 Number : 36020225702318 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 6000 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005013	26/11/2025	6000	0	6000	PAY ORDER	Light refreshment for Safety	D R M SAFETY JABALPUR
	Total	6000	0	6000			

CO7 Number : 36020225702319 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 5240 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005014	26/11/2025	5240	0	5240	MISC. BILLS	CANTEEN BILL OF NORMAL	W C R STAFF CANTEEN JBP
	Total	5240	0	5240			

CO7 Number : 36020225702320 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 8000 Batch Id: 3602250199

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

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CO7 Number : 36020225702320 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 8000 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005024	26/11/2025	8000	0	8000	PAY ORDER	Occasion of 150 Yrs of	SR DPO JBP
	Total	8000	0	8000			

CO7 Number : 36020225702321 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 24000 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005025	26/11/2025	24000	0	24000	PAY ORDER	Mega Camp of Digital Life	SR DPO JBP
	Total	24000	0	24000			

CO7 Number : 36020225702322 CO7 Date: 27/11/2025 CO7 Status: Abstract CO7 341590 Batch Id: 3602250199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005026	26/11/2025	341590	0	341590	PAY ORDER	One time imprest for pre NI/NI	ADEN (E) KTE
	Total	341590	0	341590			

CO7 Number : 36020225702323 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 20840 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005016	26/11/2025	23600	2760	20840	MISC. BILLS	Printing, fabrication mounting	AGRASEN FLEX PRINTERS
	Total	23600	2760	20840			

CO7 Number : 36020225702324 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 59159 Batch Id: 3602250200

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

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CO7 Number : 36020225702324 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 59159 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225004980	25/11/2025	60179	1020	59159	MISC. BILLS	Outsourcing of printing and	JMD TRADERS
	Total	60179	1020	59159			

CO7 Number : 36020225702325 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 12000 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005036	27/11/2025	12000	0	12000	PAY ORDER	Releasing of Security Deposit	DESPRIN ENTERPRISES PVT. LTD.
	Total	12000	0	12000			

CO7 Number : 36020225702326 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 31450 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005039	28/11/2025	31450	0	31450	PAY ORDER	Pay Order	MANOJ KUMAR ALOK KUMAR-JABALPUR.
	Total	31450	0	31450			

CO7 Number : 36020225702327 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 24244 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005038	28/11/2025	24662	418	24244	MISC. BILLS	submission of bill repair paras	PARASELEX PRIVATE LIMITED-HYDERABAD
	Total	24662	418	24244			

CO7 Number : 36020225702328 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 30121 Batch Id: 3602250200

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

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CO7 Number : 36020225702328 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 30121 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005037	27/11/2025	31179	1058	30121	MISC. BILLS	Printing and photocopy service	JABALPUR PARYAVARAN SWACHHTA AVAM
	Total	31179	1058	30121			

CO7 Number : 36020225702329 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 55875 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005033	27/11/2025	29421	998	28423	MISC. BILLS	Outsourcing of photocopies	RAJESH KUMAR JAIN PHOTO COPIER
36020225005034	27/11/2025	28416	964	27452	MISC. BILLS	Outsourcing of photocopies	RAJESH KUMAR JAIN PHOTO COPIER
	Total	57837	1962	55875			

CO7 Number : 36020225702330 CO7 Date: 28/11/2025 CO7 Status: Abstract CO7 7960 Batch Id: 3602250200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005035	27/11/2025	7960	0	7960	PAY ORDER	Releasing amount of EMD for	VISHAL SHRIVASTAVA & CO.
	Total	7960	0	7960			
	Section Total	168205115.	13566894.76	154638221			