

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702489	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	2296800Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006586	01/12/2025	550900	0	550900 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125006587	01/12/2025	550900	0	550900 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36020125006588	01/12/2025	550900	0	550900 REFUND OF	Online Refund of EMD	R.K.A STONES-BETUL
36020125006589	01/12/2025	207400	0	207400 REFUND OF	Online Refund of EMD	HARI NATH YADAV-JABALPUR
36020125006592	01/12/2025	436700	0	436700 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
Total		2296800	0	2296800		
CO7 Number :	36020125702490	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	2203300Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006593	01/12/2025	436700	0	436700 REFUND OF	Online Refund of EMD	VISHWAKARMA FABRICATORS-KOREA
36020125006594	01/12/2025	436700	0	436700 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36020125006595	01/12/2025	436700	0	436700 REFUND OF	Online Refund of EMD	K.K. CONSTRUCTION-REWA
36020125006596	01/12/2025	446600	0	446600 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020125006597	01/12/2025	446600	0	446600 REFUND OF	Online Refund of EMD	K.K. CONSTRUCTION-REWA
Total		2203300	0	2203300		
CO7 Number :	36020125702491	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	1156800Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006598	01/12/2025	62700	0	62700 REFUND OF	Online Refund of EMD	A. KUMAR-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702491	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	1156800Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006599	01/12/2025	62700	0	62700 REFUND OF	Online Refund of EMD	VIJAY ELECTRICALS NX-JABALPUR
36020125006600	01/12/2025	299700	0	299700 REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
36020125006601	01/12/2025	299700	0	299700 REFUND OF	Online Refund of EMD	MANNU ENTERPRISES-JAIPUR
36020125006602	01/12/2025	216000	0	216000 REFUND OF	Online Refund of EMD	A. KUMAR-JABALPUR
36020125006603	01/12/2025	216000	0	216000 REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
Total		1156800	0	1156800		
CO7 Number :	36020125702492	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	63361Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006604	01/12/2025	9690	0	9690 IMPREST BILL	General cash imprest for	AEN/GSU/JBP
36020125006605	01/12/2025	4260	0	4260 IMPREST BILL	cccor,nkj vehicle imprest	CHIEF CREW CONTROLLER NEW KATNI
36020125006606	01/12/2025	49411	0	49411 IMPREST BILL	BEOHARI IMPRESS 25/09/2025	INCHARGE CHIEF LOCO INSPECTOR,
Total		63361	0	63361		
CO7 Number :	36020125702493	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	291989Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006580	01/12/2025	302235	10246	291989 CONTRACTOR	tfr dmo	R.G. CONSTRUCTION-JABALPUR
Total		302235	10246	291989		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702494	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	27738Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006581	01/12/2025	7900	0	7900 IMPREST BILL	GENERAL IMPREST	SSE WORKS WCR NU
36020125006582	01/12/2025	4900	0	4900 IMPREST BILL	sse/p.w./sya September	SSE P.WAY SALAIA
36020125006583	01/12/2025	2500	0	2500 IMPREST BILL	Gen Imprest of SSE/W/KTE	SSE WORKS KTE
36020125006584	01/12/2025	7438	0	7438 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020125006585	01/12/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST	S.S.E.(P.WAY) KHANNA BANJARI
Total		27738	0	27738		
CO7 Number :	36020125702495	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	735059Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006616	01/12/2025	727760	0	727760 SERVICE	OCT 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
36020125006617	01/12/2025	2433	0	2433 SERVICE	JUNR 2025	C E O S A D A PACHMARHI
36020125006618	01/12/2025	2433	0	2433 SERVICE	AUG 2025	C E O S A D A PACHMARHI
36020125006619	01/12/2025	2433	0	2433 SERVICE	SEPT 2025	C E O S A D A PACHMARHI
Total		735059	0	735059		
CO7 Number :	36020125702496	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	494026Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006607	01/12/2025	24030	0	24030 SERVICE	STPL Maihar 23.09.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125006608	01/12/2025	24564	0	24564 SERVICE	null	STPL HORTICULTURE PRIVATE LIMITED

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702496	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	494026 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006609	01/12/2025	368660	0	368660 SERVICE	Solar bill NKJ	STPL HORTICULTURE PRIVATE LIMITED
36020125006610	01/12/2025	24609	0	24609 SERVICE	STPL Rewa 23.09.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125006611	01/12/2025	8999	0	8999 SERVICE	LT bill 6633842000	EXECUTIVE ENGINEER ELECTRICAL
36020125006612	01/12/2025	17440	0	17440 SERVICE	LT bill 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020125006613	01/12/2025	24548	0	24548 SERVICE	Markundi 3272933000	EXECUTIVE ENGINEER ELECTRICAL
36020125006614	01/12/2025	1176	0	1176 SERVICE	LC 400 Tikariya	EXECUTIVE ENGINEER ELECTRICAL
Total		494026	0	494026		
CO7 Number :	36020125702497	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	2150608 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006578	01/12/2025	2405043	254435	2150608 CONTRACTOR	Comprehensive Annual	VTPL AIR PERFECTION JV-JABALPUR
Total		2405043	254435	2150608		
CO7 Number :	36020125702498	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	17466298 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006575	28/11/2025	19458301	1992003	17466298 CONTRACTOR	STA Station bill no 4	SHYAM TRIBENI CONSTRUCTIONS JV-SATNA
Total		19458301	1992003	17466298		
CO7 Number :	36020125702499	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	1358615 Batch Id: 3602250203

For Sections [X-I,X-II]

CO7 Register for the period of 1/12/2025 to 31/12/2025

Section	01					
CO7 Number :	36020125702499	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	1358615 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006579	01/12/2025	1499407	140792	1358615 CONTRACTOR	E-INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		1499407	140792	1358615		
CO7 Number :	36020125702500	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	4305847 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006620	01/12/2025	4496372	190525	4305847 CONTRACTOR	Proposed Railway Under Bridge	MS RAJESH KUMAR KAILA-SATNA
Total		4496372	190525	4305847		
CO7 Number :	36020125702501	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	50103 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006615	01/12/2025	50103	0	50103 SERVICE	Tikariya 8432363830	EXECUTIVE ENGINEER ELECTRICAL
Total		50103	0	50103		
CO7 Number :	36020125702502	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	102193 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006621	01/12/2025	59807	0	59807 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125006622	01/12/2025	5557	0	5557 IMPREST BILL	null	OS ADRM G JBP
36020125006623	01/12/2025	16865	0	16865 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125006624	01/12/2025	19964	0	19964 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702502	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	102193Batch Id: 3602250203
Total		102193	0	102193		
CO7 Number :	36020125702503	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	1443352Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006577	28/11/2025	1592926	149574	1443352 CONTRACTOR	TRACK WORK	SHANKAR CONSTRUCTION-BINA
Total		1592926	149574	1443352		
CO7 Number :	36020125702504	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	1057040Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006631	02/12/2025	271600	0	271600 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125006632	02/12/2025	271600	0	271600 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020125006633	02/12/2025	271600	0	271600 REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
36020125006634	02/12/2025	69000	0	69000 REFUND OF	Online Refund of EMD	ROCOCO TECHNOLOGY-CHENNAI
36020125006635	02/12/2025	50160	0	50160 REFUND OF	Online Refund of EMD	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.
36020125006637	02/12/2025	61540	0	61540 REFUND OF	Online Refund of EMD	URJA ENTERPRISES-NAGPUR
36020125006638	02/12/2025	61540	0	61540 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
Total		1057040	0	1057040		
CO7 Number :	36020125702505	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	1662500Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702505	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	1662500Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006639	02/12/2025	332500	0	332500 REFUND OF	Online Refund of EMD	C S CONSTRUCTION INDIA PRIVATE
36020125006640	02/12/2025	332500	0	332500 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125006641	02/12/2025	332500	0	332500 REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125006643	02/12/2025	332500	0	332500 REFUND OF	Online Refund of EMD	VARSMA ENGINEERS GROUP-JABALPUR
36020125006645	02/12/2025	332500	0	332500 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
Total		1662500	0	1662500		
CO7 Number :	36020125702506	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	642371Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006626	02/12/2025	664911	22540	642371 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		664911	22540	642371		
CO7 Number :	36020125702507	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	19703Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006628	02/12/2025	7337	0	7337 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020125006629	02/12/2025	7370	0	7370 IMPREST BILL	imprest bill from 01/11/2025	SSE(PWAY)NORTH/JBP
36020125006630	02/12/2025	4996	0	4996 IMPREST BILL	General Imprest/NKJ/21	SSE/P.WAY/NKJ
Total		19703	0	19703		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702508	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	19520 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006658	02/12/2025	9620	0	9620 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020125006659	02/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SS, BARGAWAN
Total		19520	0	19520		
CO7 Number :	36020125702509	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	89972 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006651	02/12/2025	28607	0	28607 IMPREST BILL	Fuel imprest	ADEN S STA
36020125006652	02/12/2025	7245	0	7245 IMPREST BILL	SSE/GEN/IMP/STA Gen imprest	SSE SIGNAL M SATNA
36020125006653	02/12/2025	4500	0	4500 IMPREST BILL	ADSTE (M) STA Fuel imprest	ADSTE(M) SATNA
36020125006654	02/12/2025	19900	0	19900 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
36020125006657	02/12/2025	29720	0	29720 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		89972	0	89972		
CO7 Number :	36020125702510	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	207498 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006644	02/12/2025	4955	0	4955 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO
36020125006646	02/12/2025	109330	0	109330 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125006647	02/12/2025	80213	0	80213 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125006648	02/12/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702510	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	207498Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006649	02/12/2025	5000	0	5000 IMPREST BILL	GENERAL IMPRESSD FOR	SSE TRD GAR
36020125006650	02/12/2025	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP
Total		207498	0	207498		
CO7 Number :	36020125702511	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	225587Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006660	02/12/2025	35333	0	35333 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125006661	02/12/2025	28575	0	28575 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125006662	02/12/2025	4930	0	4930 IMPREST BILL	General Imprest of SSEE(M)NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020125006663	02/12/2025	93331	0	93331 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125006664	02/12/2025	8630	0	8630 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020125006665	02/12/2025	2987	0	2987 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125006666	02/12/2025	38022	0	38022 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125006667	02/12/2025	9879	0	9879 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125006668	02/12/2025	3900	0	3900 IMPREST BILL	general imperest of nu	CMP/NU
Total		225587	0	225587		
CO7 Number :	36020125702512	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	1528991Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections [X-I,X-II]

CO7 Register for the period of 1/12/2025 to 31/12/2025

Section	01					
CO7 Number :	36020125702512	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	1528991 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006627	02/12/2025	1703442	174451	1528991 CONTRACTOR	Outsourcing of welding repair	HUGHES AND HUGHES CHEM LIMITED-NEW
Total		1703442	174451	1528991		
CO7 Number :	36020125702513	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	1690906 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006636	02/12/2025	1884518	193612	1690906 CONTRACTOR	Assistant Divisional Engineer	STEPUP BUILDING SOLUTIONS PRIVATE
Total		1884518	193612	1690906		
CO7 Number :	36020125702514	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	1782822 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006669	02/12/2025	1967575	184753	1782822 CONTRACTOR	Installation, Renovation,	INDIA CONSTRUCTION-JABALPUR
Total		1967575	184753	1782822		
CO7 Number :	36020125702515	CO7 Date: 03/12/2025		CO7 Status: Abstract	CO7	16184 Batch Id: 3602250205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006681	03/12/2025	11264	0	11264 IMPREST BILL	GENERAL IMPREST OF	ADEE TRD KTE
36020125006682	03/12/2025	4920	0	4920 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
Total		16184	0	16184		
CO7 Number :	36020125702516	CO7 Date: 03/12/2025		CO7 Status: Abstract	CO7	94226 Batch Id: 3602250205

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702516	CO7 Date: 03/12/2025		CO7 Status: Abstract		CO794226Batch Id: 3602250205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006673	03/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020125006674	03/12/2025	9690	0	9690 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020125006675	03/12/2025	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020125006676	03/12/2025	6000	0	6000 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020125006677	03/12/2025	9500	0	9500 IMPREST BILL	IMPREST	SM WCR DUNDI
36020125006678	03/12/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020125006679	03/12/2025	9980	0	9980 IMPREST BILL	IMPREST	SM KAIMA WCR
36020125006680	03/12/2025	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
Total		94226	0	94226		
CO7 Number :	36020125702517	CO7 Date: 03/12/2025		CO7 Status: Abstract		CO77500Batch Id: 3602250205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006685	03/12/2025	7500	0	7500 IMPREST BILL	Genral imprest of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
Total		7500	0	7500		
CO7 Number :	36020125702518	CO7 Date: 03/12/2025		CO7 Status: Abstract		CO718816106Batch Id: 3602250205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006671	02/12/2025	20962053	2145947	18816106 CONTRACTOR	06 ROB 4TH RA BILL	D.K. CHAUHAN-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702518	CO7 Date: 03/12/2025		CO7 Status: Abstract	CO7	18816106 Batch Id: 3602250205
Total		20962053	2145947	18816106		
CO7 Number :	36020125702519	CO7 Date: 03/12/2025		CO7 Status: Abstract	CO7	7747856 Batch Id: 3602250205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006683	03/12/2025	8054702	306846	7747856 CONTRACTOR	Supply of 65 MM Ballast	JAGDISH AND COMPANY-LUCKNOW
Total		8054702	306846	7747856		
CO7 Number :	36020125702520	CO7 Date: 03/12/2025		CO7 Status: Abstract	CO7	1949833 Batch Id: 3602250205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006684	03/12/2025	2151893	202060	1949833 CONTRACTOR	REWA- Electrical provision at	MOON ELECTRICAL-JABALPUR
Total		2151893	202060	1949833		
CO7 Number :	36020125702521	CO7 Date: 04/12/2025		CO7 Status: Abstract	CO7	67370 Batch Id: 3602250206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006692	04/12/2025	5235	0	5235 IMPREST BILL	IMPREST	SM, SIHORA ROAD
36020125006693	04/12/2025	9200	0	9200 IMPREST BILL	IMPREST	SS WCR SATNA
36020125006694	04/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR SAGMA
36020125006695	04/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR PAKARIA
36020125006696	04/12/2025	8550	0	8550 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020125006697	04/12/2025	9565	0	9565 IMPREST BILL	IMPREST	SM MEHGAON WCR

Section 01

CO7 Number : 36020125702521 CO7 Date: 04/12/2025 CO7 Status: Abstract CO7 67370 Batch Id: 3602250206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006698	04/12/2025	14920	0	14920	IMPREST BILL	IMPREST	SM NANWARA
Total		67370	0	67370			

CO7 Number : 36020125702522 CO7 Date: 04/12/2025 CO7 Status: Abstract CO7 179961 Batch Id: 3602250206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006699	04/12/2025	179961	0	179961	IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
Total		179961	0	179961			

CO7 Number : 36020125702523 CO7 Date: 04/12/2025 CO7 Status: Abstract CO7 118380 Batch Id: 3602250206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006691	04/12/2025	118380	0	118380	REFUND OF	Online Refund of EMD	DAYAL TRADERS-LUDHIANA
Total		118380	0	118380			

CO7 Number : 36020125702524 CO7 Date: 04/12/2025 CO7 Status: Abstract CO7 91828 Batch Id: 3602250206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006686	03/12/2025	97023	5195	91828	OTHER BILLS	1st Final Bill for the work of	PRECISE CALIBRATIONS-BHOPAL
Total		97023	5195	91828			

CO7 Number : 36020125702525 CO7 Date: 04/12/2025 CO7 Status: Abstract CO7 270773 Batch Id: 3602250206

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

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702534	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	389763Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006739	05/12/2025	18793	0	18793 SERVICE	BGTA IVRS 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006740	05/12/2025	32260	0	32260 SERVICE	SGP IVRS 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006741	05/12/2025	17107	0	17107 SERVICE	SGP IVRS 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006742	05/12/2025	66951	0	66951 SERVICE	SGP IVRS 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006743	05/12/2025	125791	0	125791 SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006744	05/12/2025	492	0	492 SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006745	05/12/2025	369	0	369 SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006746	05/12/2025	9085	0	9085 SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006747	05/12/2025	10059	0	10059 SERVICE	SQL IVRS 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006748	05/12/2025	92869	0	92869 SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006749	05/12/2025	4544	0	4544 SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006750	05/12/2025	757	0	757 SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006751	05/12/2025	10686	0	10686 SERVICE	PHMW IVRS 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
Total		389763	0	389763		
CO7 Number :	36020125702535	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	426149Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006706	04/12/2025	445005	18856	426149 CONTRACTOR	Zone Work	CHANDRIKA PATEL-KATNI

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702535	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	426149 Batch Id: 3602250207
Total		445005	18856	426149		
CO7 Number :	36020125702536	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	168366 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006707	04/12/2025	187569	19203	168366 CONTRACTOR	Three Miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
Total		187569	19203	168366		
CO7 Number :	36020125702537	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	359073 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006703	04/12/2025	404531	45458	359073 CONTRACTOR	Applying emulsion to PCST ,	MS GLOBAL CONSTRUCTIONS-
Total		404531	45458	359073		
CO7 Number :	36020125702538	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	183969 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006708	05/12/2025	17896	0	17896 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125006709	05/12/2025	99968	0	99968 IMPREST BILL	General Imprest	MD WCRJBP
36020125006710	05/12/2025	8000	0	8000 IMPREST BILL	Fuel Imprest	MD WCRJBP
36020125006711	05/12/2025	38455	0	38455 IMPREST BILL	Diet Imprest	MD WCRJBP
36020125006712	05/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020125006724	05/12/2025	9650	0	9650 IMPREST BILL	GENERAL IMPREST OF	SR.DME (CO JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01						
CO7 Number :	36020125702538	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	183969	Batch Id: 3602250207
Total		183969	0	183969			
CO7 Number :	36020125702539	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	18596630	Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125006714	05/12/2025	710741	6086	704655	SERVICE	HT conn.N-779 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006715	05/12/2025	284975	3455	281520	SERVICE	HT conn.N-151 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006716	05/12/2025	399212	4697	394515	SERVICE	HT conn.N-204 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006717	05/12/2025	286491	3241	283250	SERVICE	HT conn.N-238 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006718	05/12/2025	4843316	53810	4789506	SERVICE	HT conn.N-330 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006719	05/12/2025	195262	1984	193278	SERVICE	HT conn.N-372 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006720	05/12/2025	392743	4471	388272	SERVICE	HT conn.N-376 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006721	05/12/2025	206976	2215	204761	SERVICE	HT conn.N-598 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006722	05/12/2025	1414805	16292	1398513	SERVICE	HT conn.N-708 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006723	05/12/2025	745900	6713	739187	SERVICE	HT conn.N-35 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006725	05/12/2025	706659	6237	700422	SERVICE	HT conn.N-37 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006726	05/12/2025	231143	2447	228696	SERVICE	HT conn.N-660 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006727	05/12/2025	135653	1387	134266	SERVICE	HT conn.N-140 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006728	05/12/2025	358155	4533	353622	SERVICE	HT conn.N-27 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006729	05/12/2025	3554569	31707	3522862	SERVICE	HT conn.N-125 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702539	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	18596630Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006730	05/12/2025	348735	2975	345760 SERVICE	HT conn.N-142 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006731	05/12/2025	202191	1921	200270 SERVICE	HT conn.S-25 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006732	05/12/2025	1765568	21160	1744408 SERVICE	HT conn.S-55 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006733	05/12/2025	1204692	6679	1198013 SERVICE	HT conn.R-48 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006734	05/12/2025	40482	522	39960 SERVICE	HT conn.N-944 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006735	05/12/2025	234003	2460	231543 SERVICE	HT conn.N-941 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006736	05/12/2025	269782	3110	266672 SERVICE	HT conn.R-193 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
36020125006737	05/12/2025	255148	2469	252679 SERVICE	HT conn.R-200 IVRS	M/S MP POORVA KSHETRA VIDYUT VITRAN
Total		18787201	190571	18596630		
CO7 Number :	36020125702540	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	148342Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006754	05/12/2025	163715	15373	148342 CONTRACTOR	Supply of various water	NITIN BAJPAI-JABALPUR
Total		163715	15373	148342		
CO7 Number :	36020125702541	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	496821Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006755	05/12/2025	514254	17433	496821 CONTRACTOR	tfr sgo	R.G. CONSTRUCTION-JABALPUR

Print	6 Jan, 2026	WEST CENTRAL RAILWAY				Page No.:	20 /	141	
For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2025				to 31/12/2025			
Section 01									
CO7 Number :		36020125702541	CO7 Date: 05/12/2025		CO7 Status: Abstract		CO7	496821	Batch Id: 3602250207
Total		514254	17433	496821					
CO7 Number :		36020125702542	CO7 Date: 08/12/2025		CO7 Status: Abstract		CO7	1221800	Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36020125006777	08/12/2025	207400	0	207400	REFUND OF	Online Refund of EMD	MENKA-JABALPUR		
36020125006778	08/12/2025	207400	0	207400	REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI		
36020125006779	08/12/2025	269000	0	269000	REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI		
36020125006780	08/12/2025	269000	0	269000	REFUND OF	Online Refund of EMD	MS KAMLESH KUMAR SINGHAI-LALITPUR		
36020125006781	08/12/2025	269000	0	269000	REFUND OF	Online Refund of EMD	DHEERENDRA SINGH CONTRACTOR-REWA		
Total		1221800	0	1221800					
CO7 Number :		36020125702543	CO7 Date: 08/12/2025		CO7 Status: Abstract		CO7	4420	Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36020125006713	05/12/2025	4576	156	4420	CONTRACTOR	Through Rail Renewal 27.782	S P CONSTRUCTION-JABALPUR		
Total		4576	156	4420					
CO7 Number :		36020125702544	CO7 Date: 08/12/2025		CO7 Status: Abstract		CO7	1300752	Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36020125006705	04/12/2025	1423968	123216	1300752	CONTRACTOR	2nd On acc bill	SAHYADRI ENTERPRISES-THANE		
Total		1423968	123216	1300752					

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702545	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	461874 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006760	08/12/2025	461874	0	461874 REFUND OF	Bill No. -	RITU CONSTRUCTION-BINA
Total		461874	0	461874		
CO7 Number :	36020125702546	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	20615 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006756	08/12/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125006757	08/12/2025	3000	0	3000 IMPREST BILL	GI	SSE P Way North KTE
36020125006758	08/12/2025	2190	0	2190 IMPREST BILL	20.09.2025 TO 29.09.2025	SSE(PW-YARD)/JABALPUR
36020125006759	08/12/2025	7425	0	7425 IMPREST BILL	Gen. Imprest	SSE (pway) SARAIGRAM
36020125006787	08/12/2025	5000	0	5000 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
Total		20615	0	20615		
CO7 Number :	36020125702547	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	645825 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006793	08/12/2025	645825	0	645825 REFUND OF	Bill No. -	ARUN KUMAR RAJAK-KATNI
Total		645825	0	645825		
CO7 Number :	36020125702548	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	766184 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702548	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	766184 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006764	08/12/2025	766184	0	766184 REFUND OF	Bill No. -	DAYAL CONSTRUCTION-BINA
Total		766184	0	766184		
CO7 Number :	36020125702549	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	376913 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006762	08/12/2025	393592	16679	376913 CONTRACTOR	Shridham - Improvement /	MENKA-JABALPUR
Total		393592	16679	376913		
CO7 Number :	36020125702550	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	394518 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006766	08/12/2025	63104	0	63104 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125006767	08/12/2025	4963	0	4963 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125006768	08/12/2025	4950	0	4950 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125006769	08/12/2025	64930	0	64930 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125006770	08/12/2025	39999	0	39999 IMPREST BILL	SYA FUEL IMPREST	SSE TRD WCR SYA
36020125006771	08/12/2025	4750	0	4750 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125006772	08/12/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125006773	08/12/2025	90000	0	90000 IMPREST BILL	TRD BGTA FUEL IMPREST 2025	SSE TRD BGTA
36020125006774	08/12/2025	2539	0	2539 IMPREST BILL	General Imprest of	SSE TRD SGAM

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702550	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	394518Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006775	08/12/2025	96907	0	96907 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125006776	08/12/2025	19376	0	19376 IMPREST BILL	Imprest from 11/11/2025 to	CCCOR SATNA
Total		394518	0	394518		
CO7 Number :	36020125702551	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	30304Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006788	08/12/2025	9960	0	9960 IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020125006789	08/12/2025	12350	0	12350 IMPREST BILL	IMPREST	SM WCR KHBJ
36020125006790	08/12/2025	7994	0	7994 IMPREST BILL	IMPREST	CYM SATNA
Total		30304	0	30304		
CO7 Number :	36020125702552	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	62988Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006782	08/12/2025	18555	0	18555 IMPREST BILL	General imprest ADEN JBP	ADEN SOUTH JBP
36020125006783	08/12/2025	14935	0	14935 IMPREST BILL	null	CTNC, JBP
36020125006784	08/12/2025	17883	0	17883 IMPREST BILL	general imprest	ADEN S STA
36020125006785	08/12/2025	4855	0	4855 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020125006786	08/12/2025	3783	0	3783 IMPREST BILL	PERIOD OF 28/10/2025 TO	SSE SIG KMZ
36020125006794	08/12/2025	2977	0	2977 IMPREST BILL	General imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702552	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	62988 Batch Id: 3602250208
Total		62988	0	62988		
CO7 Number :	36020125702553	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	1461929 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006763	08/12/2025	1613428	151499	1461929 CONTRACTOR	Carrying out two	MENKA-JABALPUR
Total		1613428	151499	1461929		
CO7 Number :	36020125702554	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	6412515 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006795	08/12/2025	7182001	769486	6412515 CONTRACTOR	Construction Service of Civil	AAKASH BUILDERS-KATNI
Total		7182001	769486	6412515		
CO7 Number :	36020125702555	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	1646931 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006765	08/12/2025	1704719	57788	1646931 CONTRACTOR	Comprehensive Annual	MEDHA SERVO DRIVES PVT LTD-
Total		1704719	57788	1646931		
CO7 Number :	36020125702556	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	318015 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006804	09/12/2025	358277	40262	318015 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
Total		358277	40262	318015		

Section	01						
CO7 Number :	36020125702557	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	84228	Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125006805	09/12/2025	93834	9606	84228 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.	
	Total	93834	9606	84228			
CO7 Number :	36020125702558	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	2207075	Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125006791	08/12/2025	2458788	251713	2207075 CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW	
	Total	2458788	251713	2207075			
CO7 Number :	36020125702559	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	195882	Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125006798	09/12/2025	218222	22340	195882 CONTRACTOR	three miscellaneous work	NITYANTA INFRAPROJECTS PRIVATE	
	Total	218222	22340	195882			
CO7 Number :	36020125702560	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	2610264	Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125006806	09/12/2025	2755454	145190	2610264 CONTRACTOR	WCR/JBP/BPC/0004/B3	BINDU PROJECTS AND CO-BENGALURU	
	Total	2755454	145190	2610264			
CO7 Number :	36020125702561	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	10681191	Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702561	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	10681191 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006807	09/12/2025	11788127	1106936	10681191 CONTRACTOR	S&T work in connection with	PARMAR TRADERS-BHOPAL
Total		11788127	1106936	10681191		
CO7 Number :	36020125702562	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	91300 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006808	09/12/2025	40400	0	40400 REFUND OF	Online Refund of EMD	MANOJ JHA MOTOR WINDING-GUNA
36020125006809	09/12/2025	40400	0	40400 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125006810	09/12/2025	10500	0	10500 REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI
Total		91300	0	91300		
CO7 Number :	36020125702563	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	307231 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006800	09/12/2025	344421	37190	307231 CONTRACTOR	MANTENACE OF LAWN HEDGE,	VANDYTECHS PRIVATE LIMITED-
Total		344421	37190	307231		
CO7 Number :	36020125702564	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	385263 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006813	09/12/2025	401892	16629	385263 CONTRACTOR	Carrying out work for	ANURUDDHA CONTRACTOR-SAGAR
Total		401892	16629	385263		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702565	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO73025386	Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006803	09/12/2025	3131540	106154	3025386 CONTRACTOR	E-INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		3131540	106154	3025386		
CO7 Number :	36020125702566	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO771342	Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006817	10/12/2025	4870	0	4870 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020125006818	10/12/2025	5000	0	5000 IMPREST BILL	Fuel Imprest for July-Aug 2025	AREA MANAGER NKJ
36020125006819	10/12/2025	19872	0	19872 IMPREST BILL	General Imprest for Sep-Oct	AREA MANAGER NKJ
36020125006820	10/12/2025	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE
Total		71342	0	71342		
CO7 Number :	36020125702567	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7259159	Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006831	10/12/2025	51663	0	51663 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
36020125006832	10/12/2025	39345	0	39345 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020125006835	10/12/2025	26948	0	26948 IMPREST BILL	General imprest	ADEN BEOHARI
36020125006837	10/12/2025	14201	0	14201 IMPREST BILL	null	ADEN NU
36020125006838	10/12/2025	17704	0	17704 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125006842	10/12/2025	23225	0	23225 IMPREST BILL	General imprest	ADEE TRS NKJ

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702567	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	259159Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006846	10/12/2025	4922	0	4922 IMPREST BILL	PERIOD OF 01/11/2025 TO	SSE SIG WCR KTE
36020125006847	10/12/2025	1910	0	1910 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG BRGW
36020125006848	10/12/2025	20451	0	20451 IMPREST BILL	Fuel imprest for ADEN/M/KTE	ADEN M KTE
36020125006849	10/12/2025	23875	0	23875 IMPREST BILL	General imprest for	ADEN M KTE
36020125006850	10/12/2025	20000	0	20000 IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP
36020125006851	10/12/2025	14915	0	14915 IMPREST BILL	General imprest	SSE TEL M JBP WCR
Total		259159	0	259159		
CO7 Number :	36020125702568	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	154443Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006814	10/12/2025	50000	0	50000 IMPREST BILL	null	SSE TRD GAR
36020125006829	10/12/2025	104443	0	104443 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
Total		154443	0	154443		
CO7 Number :	36020125702569	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	33070Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006833	10/12/2025	13415	0	13415 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125006834	10/12/2025	12583	0	12583 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125006836	10/12/2025	7072	0	7072 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702569	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	33070Batch Id: 3602250210
Total		33070	0	33070		
CO7 Number :	36020125702570	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	1624700Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006822	10/12/2025	232100	0	232100 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125006823	10/12/2025	232100	0	232100 REFUND OF	Online Refund of EMD	RITU CONSTRUCTION-BINA
36020125006824	10/12/2025	232100	0	232100 REFUND OF	Online Refund of EMD	CHAMPA LAL JAIN-LALITPUR
36020125006825	10/12/2025	232100	0	232100 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125006826	10/12/2025	232100	0	232100 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125006827	10/12/2025	232100	0	232100 REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020125006828	10/12/2025	232100	0	232100 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
Total		1624700	0	1624700		
CO7 Number :	36020125702571	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	168000Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006841	10/12/2025	168000	0	168000 PAY ORDER	Release of ISD	GAUTAM CONSTRACOIONS-SATNA
Total		168000	0	168000		
CO7 Number :	36020125702572	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	88959Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702572	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	88959Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006839	10/12/2025	4730	0	4730 IMPREST BILL	GENERAL IMPREST OF	JEE M NU
36020125006840	10/12/2025	2760	0	2760 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125006843	10/12/2025	18399	0	18399 IMPREST BILL	Imprest bill of ARMVJBP from	ARMV INCHARGE WCR JABALPUR
36020125006844	10/12/2025	24698	0	24698 IMPREST BILL	GENERAL IMPREST FROM	ADD CMS NKJ
36020125006845	10/12/2025	38372	0	38372 IMPREST BILL	null	CMP SATNA
Total		88959	0	88959		
CO7 Number :	36020125702573	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	2236223Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006792	08/12/2025	2467961	231738	2236223 CONTRACTOR	tbr 31.85	MENKA-JABALPUR
Total		2467961	231738	2236223		
CO7 Number :	36020125702574	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	3320936Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006796	09/12/2025	3722259	401323	3320936 CONTRACTOR	Jabalpur - Provision of 8	SANJAY KUMAR THAKUR-JABALPUR
Total		3722259	401323	3320936		
CO7 Number :	36020125702575	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	295792Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702579	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO72584700	Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006862	11/12/2025	216000	0	216000 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125006863	11/12/2025	216000	0	216000 REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020125006864	11/12/2025	623900	0	623900 REFUND OF	Online Refund of EMD	VIKAS STONE CRUSHING COMPANY-
36020125006865	11/12/2025	623900	0	623900 REFUND OF	Online Refund of EMD	BHAGAWATI INFRATECH-MIRZAPUR
36020125006866	11/12/2025	623900	0	623900 REFUND OF	Online Refund of EMD	A S INFRA-VARANASI
36020125006867	11/12/2025	281000	0	281000 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
Total		2584700	0	2584700		
CO7 Number :	36020125702580	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7436182	Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006868	11/12/2025	12480	0	12480 IMPREST BILL	05 Nos Bullet Fuel Imp.	SR DSC RPF JABALPUR
36020125006869	11/12/2025	104142	0	104142 IMPREST BILL	General imprest of cccor nkj ,	CHIEF CREW CONTROLLER NEW KATNI
36020125006870	11/12/2025	82172	0	82172 IMPREST BILL	GENERAL IMPREST OF CCCOR CHEF CREW CONTROLLER SAUGOR	
36020125006871	11/12/2025	61690	0	61690 IMPREST BILL	GENeral IMP Oct-2025	SR DSC RPF JABALPUR
36020125006872	11/12/2025	28500	0	28500 IMPREST BILL	Govt. Four Wheeler Imp Bill	SR DSC RPF JABALPUR
36020125006873	11/12/2025	78495	0	78495 IMPREST BILL	CONSOLidate ImP Oct-2025	SR DSC RPF JABALPUR
36020125006874	11/12/2025	15824	0	15824 IMPREST BILL	null	SR DSC RPF JABALPUR
36020125006875	11/12/2025	1944	0	1944 IMPREST BILL	NU Two Wheeler Fuel Imp	SR DSC RPF JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702580	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	436182Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006876	11/12/2025	27422	0	27422 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
36020125006877	11/12/2025	23513	0	23513 IMPREST BILL	Out Post Barrack Office Imp	SR DSC RPF JABALPUR
Total		436182	0	436182		
CO7 Number :	36020125702581	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	6405409Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006852	10/12/2025	6848337	442928	6405409 CONTRACTOR	Supplying, stacking and	KAKKA JI BUILDERS-LALITPUR
Total		6848337	442928	6405409		
CO7 Number :	36020125702582	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	1638599Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006878	11/12/2025	1825478	186879	1638599 CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
Total		1825478	186879	1638599		
CO7 Number :	36020125702583	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	437989Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006880	11/12/2025	193986	0	193986 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125006881	11/12/2025	15512	0	15512 IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020125006882	11/12/2025	18761	0	18761 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702583	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7437989	Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006883	11/12/2025	173373	0	173373 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125006884	11/12/2025	36357	0	36357 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
Total		437989	0	437989		
CO7 Number :	36020125702584	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7189896	Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006855	11/12/2025	198299	8403	189896 CONTRACTOR	Construction of LHS in lieu of	LAXMI NARAYAN PANTHI-BHOPAL
Total		198299	8403	189896		
CO7 Number :	36020125702585	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO73543225	Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006856	11/12/2025	3928603	385378	3543225 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-	
Total		3928603	385378	3543225		
CO7 Number :	36020125702586	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO787203	Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006857	11/12/2025	91062	3859	87203 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		91062	3859	87203		
CO7 Number :	36020125702587	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7184476	Batch Id: 3602250211

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702587	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	184476Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006858	11/12/2025	7467	0	7467 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020125006859	11/12/2025	34991	0	34991 IMPREST BILL	General Imprest	SSE P.WAY STM
36020125006860	11/12/2025	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF SSE W	SSE WORKS KTE
36020125006885	11/12/2025	139518	0	139518 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		184476	0	184476		
CO7 Number :	36020125702588	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	200025Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006898	12/12/2025	200025	0	200025 PAY ORDER	Pay order for Refund of Bank	YOGENDRA KUMAR SANKHLA
Total		200025	0	200025		
CO7 Number :	36020125702589	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	514300Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006899	12/12/2025	243200	0	243200 REFUND OF	Online Refund of EMD	R.B.TIWARI CONTRACTOR-CHITRAKOOT
36020125006900	12/12/2025	243200	0	243200 REFUND OF	Online Refund of EMD	RAJESH KUMAR PANDEY-SATNA
36020125006901	12/12/2025	9300	0	9300 REFUND OF	Online Refund of EMD	ROSE COMMUNICATION-JABALPUR
36020125006902	12/12/2025	9300	0	9300 REFUND OF	Online Refund of EMD	RAJEEV DUBEY-JABALPUR
36020125006903	12/12/2025	9300	0	9300 REFUND OF	Online Refund of EMD	BOON INFRASTRUCTURE-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702589	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	514300 Batch Id: 3602250212
Total		514300	0	514300		
CO7 Number :	36020125702590	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	381761 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006910	12/12/2025	395157	13396	381761 MISC. BILLS	renewal Switch crossing	MENKA-JABALPUR
Total		395157	13396	381761		
CO7 Number :	36020125702591	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	32483 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006888	12/12/2025	35905	3422	32483 CONTRACTOR	Outsourcing of photocopying	SINGH TRAILOR AND CRANE SERVICE-
Total		35905	3422	32483		
CO7 Number :	36020125702592	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	345969 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006890	12/12/2025	6808	0	6808 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020125006891	12/12/2025	80000	0	80000 IMPREST BILL	SSE TRD SHR	SSE TRD SHR
36020125006892	12/12/2025	80000	0	80000 IMPREST BILL	sse/trd/ppi/fule	SSE TRD PPI
36020125006893	12/12/2025	4000	0	4000 IMPREST BILL	GENERAL Imprest of SSE TRD	SSE TRD BRGW
36020125006894	12/12/2025	49942	0	49942 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125006895	12/12/2025	4180	0	4180 IMPREST BILL	GENERL IMPREST SSE/TRD/MJG	SSE TRD MJG

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702592	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	345969 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006896	12/12/2025	93229	0	93229 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125006897	12/12/2025	27810	0	27810 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
Total		345969	0	345969		
CO7 Number :	36020125702593	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	44628 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006905	12/12/2025	19827	0	19827 IMPREST BILL	Genral Imprest Rs-19877/-	DRM ELECTRICAL JABALPUR
36020125006906	12/12/2025	14801	0	14801 IMPREST BILL	imprest of health unit , katni	ADD CMS NKJ
36020125006907	12/12/2025	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
Total		44628	0	44628		
CO7 Number :	36020125702594	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	1432118 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006908	12/12/2025	1580528	148410	1432118 CONTRACTOR	Supply of AT Welding Portions	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
Total		1580528	148410	1432118		
CO7 Number :	36020125702595	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	8398111 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006909	12/12/2025	9355902	957791	8398111 CONTRACTOR	Construction of ROB at LC No.	DYNAMICENGINEERS INFRATRACK PRIVATE

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702595	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	8398111 Batch Id: 3602250212
Total		9355902	957791	8398111		
CO7 Number :	36020125702596	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	1519818 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006886	12/12/2025	1597965	78147	1519818 CONTRACTOR	Carrying out following 02	STEP UP CONSTRUCTION-JABALPUR.
Total		1597965	78147	1519818		
CO7 Number :	36020125702597	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	2370017 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006887	12/12/2025	2615674	245657	2370017 CONTRACTOR	Supply, installation, wiring,	PIXEL INFOTECH-SITAMARHI
Total		2615674	245657	2370017		
CO7 Number :	36020125702598	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	1158355 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006889	12/12/2025	1278450	120095	1158355 CONTRACTOR	S&T Work in connection with	HINDUSTAN ENGINEERING AND
Total		1278450	120095	1158355		
CO7 Number :	36020125702599	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	1571203 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006904	12/12/2025	1734081	162878	1571203 CONTRACTOR	Item as per schedule &	T K CONSTRUCTION-JABALPUR
Total		1734081	162878	1571203		

Print	6 Jan, 2026	WEST CENTRAL RAILWAY				Page No.:	39 /	141
For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2025				to 31/12/2025		
Section 01								
CO7 Number :		36020125702600		CO7 Date: 15/12/2025		CO7 Status: Abstract		CO7 1479800 Batch Id: 3602250214
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125006931		15/12/2025		98600	0	98600 REFUND OF		Online Refund of EMD VIDISHA ELECTRICALS CONSTRUCTION AND
36020125006933		15/12/2025		98600	0	98600 REFUND OF		Online Refund of EMD ESAR TECH-EAST MIDNAPORE
36020125006934		15/12/2025		98600	0	98600 REFUND OF		Online Refund of EMD SHRI HARI ENTERPRISES-GHAZIABAD
36020125006936		15/12/2025		98600	0	98600 REFUND OF		Online Refund of EMD BANDN CONSTRUCTION-MATHURA
36020125006937		15/12/2025		98600	0	98600 REFUND OF		Online Refund of EMD SINGH BROTHERS INFRA-KATNI
36020125006938		15/12/2025		307200	0	307200 REFUND OF		Online Refund of EMD SATISH ENGINEERING WORKS-SHAHDOL
36020125006940		15/12/2025		307200	0	307200 REFUND OF		Online Refund of EMD MAHESH PRASAD AGRAWAL-SHAHDOL
36020125006942		15/12/2025		300400	0	300400 REFUND OF		Online Refund of EMD OM PRAKASH MENGHANI-BHOPAL
36020125006944		15/12/2025		47000	0	47000 REFUND OF		Online Refund of EMD MAA BANJARI POWERS AND MATERIEAL
36020125006951		15/12/2025		25000	0	25000 REFUND OF		Online Refund of EMD SHREE SAI TEA STALL AND CATTERERS-
Total				1479800	0	1479800		
CO7 Number :		36020125702601		CO7 Date: 15/12/2025		CO7 Status: Abstract		CO7 3038903 Batch Id: 3602250213
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125006917		15/12/2025		6323	0	6323 SERVICE		LT bill 13690006178 RAO MPPKVCL SIDHI
36020125006918		15/12/2025		70763	0	70763 SERVICE		LT bill for month of Nov.2025 RAO (JC) MPPKVVCOLTD JABALPUR
36020125006919		15/12/2025		5243	0	5243 SERVICE		LT conn1124010464+1 RAO MPPKVCL SHAHDOL
36020125006920		15/12/2025		8957	0	8957 SERVICE		LT bill 1193008080+3 RAO MPPKV V CO LTD SAGAR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702601	CO7 Date: 15/12/2025		CO7 Status: Abstract	CO7	3038903Batch Id: 3602250213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006921	15/12/2025	46346	0	46346 SERVICE	LT bill 113001982+3	RAO MPPKV VCO LTD REWA
36020125006922	15/12/2025	700	0	700 SERVICE	GRO IVRS2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006923	15/12/2025	44110	0	44110 SERVICE	BGTA IVRS 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020125006924	15/12/2025	426141	0	426141 SERVICE	LT bill 1340014803+22	RAO (JC) MPPKVVCOLTD JABALPUR
36020125006925	15/12/2025	200734	0	200734 SERVICE	LT bill 1174007793+10	RAO MPPKV V CO LTD SAGAR
36020125006926	15/12/2025	131095	0	131095 SERVICE	LT bill 1113023509+11	RAO MPPKV VCO LTD REWA
36020125006927	15/12/2025	11956	0	11956 SERVICE	LT bill 1713004379+2	RAO MPPKVCL SIDHI
36020125006928	15/12/2025	2136	0	2136 SERVICE	LT bill 1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020125006929	15/12/2025	97648	0	97648 SERVICE	LT bill 1306004750+4	RAO MPPKV VCO LTD REWA
36020125006930	15/12/2025	437543	0	437543 SERVICE	LT bill 1469030838+6	RAO MPPKVCL SHAHDOL
36020125006932	15/12/2025	777606	0	777606 SERVICE	LT bill 1422021537+22	RAO MPPKV V CO LTD SAGAR
36020125006935	15/12/2025	771602	0	771602 SERVICE	LT bill 1336018545+31	RAO (JC) MPPKVVCOLTD JABALPUR
Total		3038903	0	3038903		
CO7 Number :	36020125702602	CO7 Date: 15/12/2025		CO7 Status: Abstract	CO7	299861Batch Id: 3602250213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006939	15/12/2025	63537	0	63537 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125006941	15/12/2025	5726	0	5726 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702602	CO7 Date: 15/12/2025		CO7 Status: Abstract	CO7	299861Batch Id: 3602250213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006943	15/12/2025	95985	0	95985 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125006945	15/12/2025	4841	0	4841 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020125006946	15/12/2025	99342	0	99342 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125006947	15/12/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125006948	15/12/2025	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020125006949	15/12/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020125006950	15/12/2025	19430	0	19430 IMPREST BILL	Imprest from 20/11/2025 to	CCCOR SATNA
Total		299861	0	299861		
CO7 Number :	36020125702603	CO7 Date: 15/12/2025		CO7 Status: Abstract	CO7	110904Batch Id: 3602250213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006952	15/12/2025	29906	0	29906 IMPREST BILL	Fuel imprest	ADEN S STA
36020125006953	15/12/2025	10926	0	10926 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125006956	15/12/2025	10686	0	10686 IMPREST BILL	Genral imprest of ADEN/SGO	ADEN SAGAR
36020125006959	15/12/2025	29976	0	29976 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020125006960	15/12/2025	29410	0	29410 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		110904	0	110904		
CO7 Number :	36020125702604	CO7 Date: 15/12/2025		CO7 Status: Abstract	CO7	3000Batch Id: 3602250213

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702612	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	59470Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006963	16/12/2025	3000	0	3000 IMPREST BILL	IMPREST	SS GONDAWALI
36020125006964	16/12/2025	4900	0	4900 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125006965	16/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020125006966	16/12/2025	2400	0	2400 IMPREST BILL	IMPREST	TI STA-1
36020125006967	16/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
36020125006968	16/12/2025	9620	0	9620 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020125006969	16/12/2025	9660	0	9660 IMPREST BILL	IMPREST	SM, SARAI GRAM
36020125006970	16/12/2025	9990	0	9990 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
Total		59470	0	59470		
CO7 Number :	36020125702613	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	2022704Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006961	15/12/2025	2264433	241729	2022704 CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
Total		2264433	241729	2022704		
CO7 Number :	36020125702614	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	31402Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006972	16/12/2025	38232	6830	31402 CONTRACTOR	CAMC OF PITLESS ROAD WEIGH	DIGITAL WEIGHING SYSTEMS (P) LTD.-

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702614	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	31402 Batch Id: 3602250214
Total		38232	6830	31402		
CO7 Number :	36020125702615	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	960404 Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006912	15/12/2025	1059930	99526	960404 CONTRACTOR	ctr lidhora	R.G. CONSTRUCTION-JABALPUR
Total		1059930	99526	960404		
CO7 Number :	36020125702616	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	1125144 Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006914	15/12/2025	1125144	0	1125144 PAY ORDER	JBP/W/R/183-2018/Br.No.	R K CONSTRUCTION-BHOPAL
Total		1125144	0	1125144		
CO7 Number :	36020125702617	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	1720742 Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006915	15/12/2025	1720742	0	1720742 PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &
Total		1720742	0	1720742		
CO7 Number :	36020125702618	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	14163 Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006974	16/12/2025	2455	0	2455 IMPREST BILL	lp1	SSE(WORKS)SOUTH SATNA
36020125006975	16/12/2025	6833	0	6833 IMPREST BILL	General Imprest	SSE/P.WAY/SAGAR EAST

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702618	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	14163Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006976	16/12/2025	4875	0	4875 IMPREST BILL	null	SSE/P.WAY/ KHURAI
Total		14163	0	14163		
CO7 Number :	36020125702619	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	14293460Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006977	16/12/2025	15923606	1630146	14293460 CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
Total		15923606	1630146	14293460		
CO7 Number :	36020125702620	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	28290Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007003	17/12/2025	9100	0	9100 IMPREST BILL	IMPREST	SM, JOBA
36020125007004	17/12/2025	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020125007005	17/12/2025	8290	0	8290 IMPREST BILL	IMPREST	CYM WCR NKJ
36020125007006	17/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SS, BARGAWAN
Total		28290	0	28290		
CO7 Number :	36020125702621	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	5076638Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006995	17/12/2025	4985445	0	4985445 IMPREST BILL	JBP/W/S-!/TTM imprest	UR DRM / WORKS JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702621	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	5076638Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006999	17/12/2025	29246	0	29246 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
36020125007000	17/12/2025	6000	0	6000 IMPREST BILL	PERIOD OF 05/11/2025 TO	SSE SIG YARD KTE WCR
36020125007001	17/12/2025	16797	0	16797 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125007002	17/12/2025	39150	0	39150 IMPREST BILL	w	ADEN EAST KTE
Total		5076638	0	5076638		
CO7 Number :	36020125702622	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	147177Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006996	17/12/2025	34317	0	34317 IMPREST BILL	Post Barrack Cleaning Bill Oct-	SR DSC RPF JABALPUR
36020125006997	17/12/2025	71836	0	71836 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020125006998	17/12/2025	41024	0	41024 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
Total		147177	0	147177		
CO7 Number :	36020125702623	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	12027061Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006979	16/12/2025	13398729	1371668	12027061 CONTRACTOR	On account bill 11	ES PEE GALVANO JV-PRAYAGRAJ
Total		13398729	1371668	12027061		
CO7 Number :	36020125702624	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	1189559Batch Id: 3602250215

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702624	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO71189559	Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006989	17/12/2025	1231298	41739	1189559 CONTRACTOR	Renewal of switch and xing	S P CONSTRUCTION-JABALPUR
Total		1231298	41739	1189559		
CO7 Number :	36020125702625	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO735160	Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007012	17/12/2025	5160	0	5160 IMPREST BILL	null	OS ADRM G JBP
36020125007013	17/12/2025	30000	0	30000 IMPREST BILL	Fuel Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
Total		35160	0	35160		
CO7 Number :	36020125702626	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7741821	Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006984	17/12/2025	437788	51199	386589 SERVICE	BSNL CORPORATE BILL PERIOD	Reliance Jio Infocomm Ltd
36020125006986	17/12/2025	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125006987	17/12/2025	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125006988	17/12/2025	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125006990	17/12/2025	337885	42007	295878 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125006992	17/12/2025	18180	0	18180 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125006993	17/12/2025	16654	0	16654 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125006994	17/12/2025	2272	0	2272 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702626	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	741821 Batch Id: 3602250215
Total		835027	93206	741821		
CO7 Number :	36020125702627	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	282410 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006978	16/12/2025	282410	0	282410 PAY ORDER	Refund of EMD	NIKHILESH TRIPATHI-JABALPUR
Total		282410	0	282410		
CO7 Number :	36020125702628	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	187900 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007014	17/12/2025	187900	0	187900 PAY ORDER	Release of ISD to the	RITU CONSTRUCTION-BINA
Total		187900	0	187900		
CO7 Number :	36020125702629	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	3485195 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006982	17/12/2025	3846363	361168	3485195 CONTRACTOR	RS/05	ROYAL STONE-PRAYAGRAJ
Total		3846363	361168	3485195		
CO7 Number :	36020125702630	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	247770 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007008	17/12/2025	256464	8694	247770 CONTRACTOR	ppi 3rd Bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		256464	8694	247770		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702635	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	1487800Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007034	18/12/2025	203200	0	203200 REFUND OF	Online Refund of EMD	DYNAMIC ENTERPRISES-RATLAM
36020125007035	18/12/2025	642300	0	642300 REFUND OF	Online Refund of EMD	BINDU PROJECTS AND CO-BENGALURU
36020125007036	18/12/2025	642300	0	642300 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
Total		1487800	0	1487800		
CO7 Number :	36020125702636	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	470683Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007026	18/12/2025	496602	25919	470683 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		496602	25919	470683		
CO7 Number :	36020125702637	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	150692Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007027	18/12/2025	167879	17187	150692 CONTRACTOR	Tube well boaring in filter	MS GLOBAL CONSTRUCTIONS-
Total		167879	17187	150692		
CO7 Number :	36020125702638	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	1284600Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007037	18/12/2025	642300	0	642300 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125007038	18/12/2025	642300	0	642300 REFUND OF	Online Refund of EMD	BABU LAL AND CO-BIKANER

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702638	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	1284600Batch Id: 3602250216
Total		1284600	0	1284600		
CO7 Number :	36020125702639	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	27262Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007010	17/12/2025	4950	0	4950 IMPREST BILL	General Imprest	SSE P WAY BAGRATAWA
36020125007022	18/12/2025	4983	0	4983 IMPREST BILL	DMO/E/M-6/15	SSE/P.WAY/DAMOH EAST
36020125007023	18/12/2025	7369	0	7369 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020125007024	18/12/2025	9960	0	9960 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
Total		27262	0	27262		
CO7 Number :	36020125702640	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	90200Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007039	18/12/2025	21100	0	21100 SERVICE	Load inhance BQQ conn No.	RAO (JC) MPPKVVCOLTD JABALPUR
36020125007041	18/12/2025	23600	0	23600 SERVICE	Load inhance SYA conn No.	RAO (JC) MPPKVVCOLTD JABALPUR
36020125007043	18/12/2025	45500	0	45500 SERVICE	Load inhance BQQ conn No.	RAO (JC) MPPKVVCOLTD JABALPUR
Total		90200	0	90200		
CO7 Number :	36020125702641	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	13653268Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006980	17/12/2025	15210401	1557133	13653268 CONTRACTOR	Bina-Katni Jacketing of arch	SEEMA ENTERPRISES-BHOPAL.

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702641	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	13653268Batch Id: 3602250216
Total		15210401	1557133	13653268		
CO7 Number :	36020125702642	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	262061Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007016	17/12/2025	291949	29888	262061 CONTRACTOR	NKJ ZONE WORK	UMESH CONSTRUCTION-KATNI
Total		291949	29888	262061		
CO7 Number :	36020125702643	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	61919Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007040	18/12/2025	61919	0	61919 IMPREST BILL	general impress for running	INCHARGE CHIEF LOCO INSPECTOR
Total		61919	0	61919		
CO7 Number :	36020125702644	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	17057Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007044	18/12/2025	16705	0	16705 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125007045	18/12/2025	352	0	352 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		17057	0	17057		
CO7 Number :	36020125702645	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	330742Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007017	17/12/2025	342348	11606	330742 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702645	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	330742 Batch Id: 3602250216
Total		342348	11606	330742		
CO7 Number :	36020125702646	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	385918 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007018	17/12/2025	399460	13542	385918 CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR
Total		399460	13542	385918		
CO7 Number :	36020125702647	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	243738 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007019	17/12/2025	268998	25260	243738 CONTRACTOR	Electrification of 4	MADHUR ENTERPRISES-. JABALPUR
Total		268998	25260	243738		
CO7 Number :	36020125702648	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	61580 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007028	18/12/2025	22293	0	22293 IMPREST BILL	GENERAL IMPREST	SSE SIG STORE JBP WCR
36020125007029	18/12/2025	14905	0	14905 IMPREST BILL	IMPREST	CTNC, JBP
36020125007030	18/12/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/STA2 Gen	SSE/SIG/M/STA2
36020125007031	18/12/2025	14467	0	14467 IMPREST BILL	null	ADEN NU
36020125007032	18/12/2025	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020125007033	18/12/2025	3915	0	3915 IMPREST BILL	GENERAL IMPREST OF SSE SIG	SSE SIG SGO WCR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702648	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	61580Batch Id: 3602250216
Total		61580	0	61580		
CO7 Number :	36020125702650	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	1004469Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007007	17/12/2025	1048915	44446	1004469 CONTRACTOR	WCR Drain track	VAR SMA ENGINEERS GROUP-JABALPUR
Total		1048915	44446	1004469		
CO7 Number :	36020125702651	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	2691150Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007042	18/12/2025	2791787	100637	2691150 CONTRACTOR	JBP Divn. Provision of AC coach	AIR PERFECTION-JABALPUR
Total		2791787	100637	2691150		
CO7 Number :	36020125702652	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	2420648Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007020	18/12/2025	2420648	0	2420648 REFUND OF	Bill No. -	AISHWARYA ENTERPRISES-SINGRAULI
Total		2420648	0	2420648		
CO7 Number :	36020125702653	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	3553113Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007021	18/12/2025	3553113	0	3553113 REFUND OF	Bill No. -	HARGOVIND PURVIYA-HOSHANGABAD
Total		3553113	0	3553113		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702654	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	98920 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007046	19/12/2025	98920	0	98920 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
Total		98920	0	98920		
CO7 Number :	36020125702655	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	10009 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007047	19/12/2025	2944	0	2944 SERVICE	BSNL BILL OF SATNA	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125007048	19/12/2025	7065	0	7065 SERVICE	BSNL BILL OF SATNA	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		10009	0	10009		
CO7 Number :	36020125702656	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	1955890 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007049	19/12/2025	517671	0	517671 SERVICE	LT bill 1179017030+19	RAO MPPKVVCL SIDHI
36020125007050	19/12/2025	1438219	0	1438219 SERVICE	LT bill 13369767+67	RAO (JC) MPPKVVCOLTD JABALPUR
Total		1955890	0	1955890		
CO7 Number :	36020125702657	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	18295318 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007053	19/12/2025	20191241	1895923	18295318 CONTRACTOR	TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING
Total		20191241	1895923	18295318		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702658	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	2270400Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007067	22/12/2025	642300	0	642300 REFUND OF	Online Refund of EMD	RAJ CONSTRUCTION CO-MATHURA
36020125007068	22/12/2025	542700	0	542700 REFUND OF	Online Refund of EMD	RATAN KUMAR DUBEY-JALPAIGURI
36020125007069	22/12/2025	542700	0	542700 REFUND OF	Online Refund of EMD	EASTERN HARDWARE MART-KOLKATA.
36020125007070	22/12/2025	542700	0	542700 REFUND OF	Online Refund of EMD	MUSKAN METALLISING COMPANY-ALWAR
Total		2270400	0	2270400		
CO7 Number :	36020125702659	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	1159200Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007071	22/12/2025	209000	0	209000 REFUND OF	Online Refund of EMD	CHAMPA LAL JAIN-LALITPUR
36020125007072	22/12/2025	209000	0	209000 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020125007073	22/12/2025	209000	0	209000 REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020125007074	22/12/2025	177400	0	177400 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125007075	22/12/2025	177400	0	177400 REFUND OF	Online Refund of EMD	HARI NATH YADAV-JABALPUR
36020125007076	22/12/2025	177400	0	177400 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
Total		1159200	0	1159200		
CO7 Number :	36020125702660	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	11000Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007110	22/12/2025	10000	0	10000 IMPREST BILL	IMPREST	TNI, JBP

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702660	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	11000Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007111	22/12/2025	1000	0	1000 IMPREST BILL	IMPREST	TI, JABALPUR
Total		11000	0	11000		
CO7 Number :	36020125702661	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	966518Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007101	22/12/2025	100030	0	100030 SERVICE	OCT 2025	AYUKT NAGAR NIGAM JBP
36020125007102	22/12/2025	61820	0	61820 SERVICE	OCT 2025	AYUKT NAGAR NIGAM JBP
36020125007104	22/12/2025	108108	0	108108 SERVICE	OCT 2025	AYUKT NAGAR NIGAM JBP
36020125007105	22/12/2025	696560	0	696560 SERVICE	NOV 2025	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
Total		966518	0	966518		
CO7 Number :	36020125702662	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	273840Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007092	22/12/2025	179930	0	179930 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
36020125007094	22/12/2025	37586	0	37586 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020125007095	22/12/2025	10805	0	10805 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020125007096	22/12/2025	14828	0	14828 IMPREST BILL	General Imprest	ADEN WCR PPI
36020125007097	22/12/2025	8721	0	8721 IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
36020125007099	22/12/2025	2000	0	2000 IMPREST BILL	GENERAL IMPREST PERIOD	SSE TELE SGO

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702662	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7273840	Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007100	22/12/2025	19970	0	19970 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
Total		273840	0	273840		
CO7 Number :	36020125702663	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7129471	Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007080	22/12/2025	35266	0	35266 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020125007081	22/12/2025	10705	0	10705 IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020125007082	22/12/2025	8000	0	8000 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020125007083	22/12/2025	8480	0	8480 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020125007084	22/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020125007085	22/12/2025	9960	0	9960 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020125007086	22/12/2025	9600	0	9600 IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020125007087	22/12/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020125007088	22/12/2025	9860	0	9860 IMPREST BILL	IMPREST	SM WCR PATWARA
36020125007089	22/12/2025	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
36020125007090	22/12/2025	4000	0	4000 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125007091	22/12/2025	4000	0	4000 IMPREST BILL	IMPREST/GOVINDGARH	SENIOR D O M JABALPUR
Total		129471	0	129471		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702664	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	21775Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007077	22/12/2025	5000	0	5000 IMPREST BILL	SSE/TRD/SYA GENRAL IMPREST	SSE TRD WCR SYA
36020125007078	22/12/2025	5925	0	5925 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020125007079	22/12/2025	5000	0	5000 IMPREST BILL	GENERAL IMPRESSD FOR	SSE TRD GAR
36020125007117	22/12/2025	5850	0	5850 IMPREST BILL	ADEE GENERAL IMPREST	ADEE TRD SAGAR
Total		21775	0	21775		
CO7 Number :	36020125702665	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	752223Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007106	22/12/2025	408232	0	408232 SERVICE	LT bill 1113016907+24	RAO MPPKV VCO LTD REWA
36020125007107	22/12/2025	33854	0	33854 SERVICE	LT bill 1124008168+1	RAO MPPKVVCL SHAHDOL
36020125007108	22/12/2025	310137	0	310137 SERVICE	LT bill 1422018586+23	RAO MPPKV V CO LTD SAGAR
Total		752223	0	752223		
CO7 Number :	36020125702666	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	1390093Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125006981	17/12/2025	1548631	158538	1390093 CONTRACTOR	34	REDBULL INFRATECH-LUCKNOW
Total		1548631	158538	1390093		
CO7 Number :	36020125702667	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	53774Batch Id: 3602250218

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702667	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	53774 Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007057	22/12/2025	4975	0	4975 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020125007058	22/12/2025	7906	0	7906 IMPREST BILL	General Imprest Bill	SSE WORKS WCR NU
36020125007059	22/12/2025	17918	0	17918 IMPREST BILL	General Imprest for Oct 2025	AREA MANAGER NKJ
36020125007061	22/12/2025	2950	0	2950 IMPREST BILL	IMP BILL FROM DATE-	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020125007062	22/12/2025	6957	0	6957 IMPREST BILL	null	SSE/P.WAY/DAMOH WEST
36020125007063	22/12/2025	7328	0	7328 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020125007064	22/12/2025	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125007065	22/12/2025	2740	0	2740 IMPREST BILL	I-3/GENERAL IMPREST Dated-	SSE/P.WAY/KATNI MURWARA
Total		53774	0	53774		
CO7 Number :	36020125702668	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	287255 Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007054	19/12/2025	235112	0	235112 IMPREST BILL	Fuel Imprest HSD Oil DG set	DRM ELECTRICAL JABALPUR
36020125007055	19/12/2025	2059	0	2059 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125007056	19/12/2025	9643	0	9643 IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125007113	22/12/2025	3000	0	3000 IMPREST BILL	PRI Imprest Month of Nov.	DRM (C) WCR JABALPUR
36020125007114	22/12/2025	9800	0	9800 IMPREST BILL	GENERAL IMPREST OF	SR.DME (CO JABALPUR
36020125007115	22/12/2025	19871	0	19871 IMPREST BILL	ARt JBP imprest from	ART INCHARGE WCR JABALPUR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702672	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	988554 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007066	22/12/2025	988554	0	988554 PAY ORDER	JBP/W/R/110-	NIKHILESH TRIPATHI-JABALPUR
Total		988554	0	988554		
CO7 Number :	36020125702673	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	932800 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007127	23/12/2025	177400	0	177400 REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020125007128	23/12/2025	177400	0	177400 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
36020125007129	23/12/2025	190400	0	190400 REFUND OF	Online Refund of EMD	H AND S CONSTRUCTION-JABALPUR
36020125007130	23/12/2025	347200	0	347200 REFUND OF	Online Refund of EMD	OSWAL CONSTRUCTION COMPANY-KOTA
36020125007131	23/12/2025	8200	0	8200 REFUND OF	Online Refund of EMD	BOON INFRASTRUCTURE-JABALPUR
36020125007134	23/12/2025	16100	0	16100 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020125007136	23/12/2025	16100	0	16100 REFUND OF	Online Refund of EMD	VENUS ENTERPRISE-GUNA
Total		932800	0	932800		
CO7 Number :	36020125702674	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	45920 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007165	23/12/2025	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020125007168	23/12/2025	9500	0	9500 IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020125007179	23/12/2025	8450	0	8450 IMPREST BILL	IMPREST	SM, DEORAGRAM

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702674	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	45920Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007180	23/12/2025	8570	0	8570 IMPREST BILL	IMPREST	CYM SATNA
36020125007181	23/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
Total		45920	0	45920		
CO7 Number :	36020125702675	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	94487Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007132	23/12/2025	39198	0	39198 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020125007133	23/12/2025	27430	0	27430 IMPREST BILL	General imprest	ADEN BEOHARI
36020125007137	23/12/2025	17859	0	17859 IMPREST BILL	General Imprest	ADEN DAMOH
36020125007144	23/12/2025	5000	0	5000 IMPREST BILL	PERIOD OF 30/11/2025 TO	SSE SIG WCR KTE
36020125007156	23/12/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST OF	SSE SIG E DMO
36020125007163	23/12/2025	2000	0	2000 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG BRGW
Total		94487	0	94487		
CO7 Number :	36020125702676	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	123336Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007166	23/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, ADHARTAL
36020125007167	23/12/2025	9975	0	9975 IMPREST BILL	IMPREST	SM WCR SAGMA
36020125007169	23/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702676	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	123336Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007170	23/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020125007171	23/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020125007172	23/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020125007173	23/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020125007174	23/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020125007175	23/12/2025	9360	0	9360 IMPREST BILL	IMPREST	SS SAKARIYA
36020125007176	23/12/2025	9450	0	9450 IMPREST BILL	IMPREST	SM WCR DUNDI
36020125007177	23/12/2025	14910	0	14910 IMPREST BILL	IMPREST	SM NANWARA
36020125007178	23/12/2025	9741	0	9741 IMPREST BILL	IMPREST	SM WCR REWA
Total		123336	0	123336		
CO7 Number :	36020125702677	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	915223Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007140	23/12/2025	4713	0	4713 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020125007141	23/12/2025	109658	0	109658 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125007142	23/12/2025	4971	0	4971 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020125007143	23/12/2025	106237	0	106237 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125007145	23/12/2025	4914	0	4914 IMPREST BILL	GENERAL IMPREST FOR SSE	SSE TRD SGO

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702677	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7915223Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007146	23/12/2025	110244	0	110244 IMPREST BILL	FUEL IMPREST FOR SSE TRD	SSE TRD SGO
36020125007147	23/12/2025	4905	0	4905 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125007148	23/12/2025	63257	0	63257 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125007149	23/12/2025	40000	0	40000 IMPREST BILL	SSE/TRD/SYA fuel IMPREST	SSE TRD WCR SYA
36020125007150	23/12/2025	96800	0	96800 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020125007151	23/12/2025	3000	0	3000 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA
36020125007152	23/12/2025	47778	0	47778 IMPREST BILL	BRGW FUEL IMPREST OF SSE	SSE TRD BRGW
36020125007153	23/12/2025	80826	0	80826 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125007154	23/12/2025	3000	0	3000 IMPREST BILL	General imprest for	SSE TRD CTPC JBP
36020125007155	23/12/2025	19730	0	19730 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020125007157	23/12/2025	74890	0	74890 IMPREST BILL	GENERAL IMPREST OF CCCOR	CHEF CREW CONTROLLER SAUGOR
36020125007159	23/12/2025	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP
36020125007160	23/12/2025	79750	0	79750 IMPREST BILL	FUEL IMPREST OF JE TRD MWJ	JE TRD MWJ
36020125007161	23/12/2025	4000	0	4000 IMPREST BILL	GENERAL IMPREST OF JE TRD	JE TRD MWJ
36020125007162	23/12/2025	50000	0	50000 IMPREST BILL	FUEL IMPRESSD FOR	SSE TRD GAR
36020125007164	23/12/2025	1550	0	1550 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		915223	0	915223		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702678	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	226737 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007182	23/12/2025	252597	25860	226737 CONTRACTOR	Zonal Contract for	JAMUNA TRADERS-JABALPUR.
Total		252597	25860	226737		
CO7 Number :	36020125702679	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	47997 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007191	23/12/2025	47997	0	47997 IMPREST BILL	BEOHARI IMPRESS 20/11/2025	INCHARGE CHIEF LOCO INSPECTOR,
Total		47997	0	47997		
CO7 Number :	36020125702680	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	124193 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007184	23/12/2025	16630	0	16630 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125007185	23/12/2025	59853	0	59853 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020125007186	23/12/2025	38863	0	38863 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125007187	23/12/2025	8847	0	8847 IMPREST BILL	imprest of damoh hu	CMP DAMOH
Total		124193	0	124193		
CO7 Number :	36020125702681	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	2276313 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007109	22/12/2025	2512205	235892	2276313 CONTRACTOR	Consultancy Services	CHAITANYA PROJECTS CONSULTANCY

Print	6 Jan, 2026	WEST CENTRAL RAILWAY				Page No.:	68 /	141
For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2025			to 31/12/2025			
Section	01							
CO7 Number :	36020125702681	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7	2276313	Batch Id: 3602250219
Total		2512205	235892	2276313				
CO7 Number :	36020125702682	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7	3208901	Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125007120	22/12/2025	3634141	425240	3208901	CONTRACTOR	Door closing, door fitment	SINGH ENTERPRISES-CHANDALI	
Total		3634141	425240	3208901				
CO7 Number :	36020125702683	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7	1072821	Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125007135	23/12/2025	1199708	126887	1072821	CONTRACTOR	00885200124165/3	ANAND TOMAR-SAGAR	
Total		1199708	126887	1072821				
CO7 Number :	36020125702684	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7	5230409	Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125007183	23/12/2025	5772486	542077	5230409	CONTRACTOR	for Comprehensive Annual	GENERAL AUTO ELECTRIC CORPORATION-	
Total		5772486	542077	5230409				
CO7 Number :	36020125702685	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7	89470	Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125007122	23/12/2025	89470	0	89470	PAY ORDER	EMD/SD deposit by Contractor	A V S ENTERPRISES-ALLAHABAD.	
Total		89470	0	89470				

For Sections [X-I,X-II]

C07 Register for the period of 1/12/2025 to 31/12/2025

Section	01						
CO7 Number :	36020125702686	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	236870	Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125007123	23/12/2025	236870	0	236870 PAY ORDER	SD deduct in On Account Bill	A V S ENTERPRISES-ALLAHABAD.	
	Total	236870	0	236870			
CO7 Number :	36020125702687	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	84270	Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125007124	23/12/2025	84270	0	84270 PAY ORDER	EMD/SD deposit by Contractor	A V S ENTERPRISES-ALLAHABAD.	
	Total	84270	0	84270			
CO7 Number :	36020125702688	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	202240	Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125007125	23/12/2025	202240	0	202240 PAY ORDER	SD deduct in On Account Bill	A V S ENTERPRISES-ALLAHABAD.	
	Total	202240	0	202240			
CO7 Number :	36020125702689	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	3317792	Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125007093	22/12/2025	3504484	186692	3317792 CONTRACTOR	Beohari:- Improvement of	BISHEN AND BROTHERS-BALLIA	
	Total	3504484	186692	3317792			
CO7 Number :	36020125702690	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	4116153	Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702690	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	4116153 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007126	23/12/2025	4542708	426555	4116153 CONTRACTOR	PES/25-26/129	PRAKASH ELECTRICAL AND SUPPLIER-KOTA
Total		4542708	426555	4116153		
CO7 Number :	36020125702691	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	126873 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007190	23/12/2025	126873	0	126873 REFUND OF	Bill No. -	RAJEEV DUBEY-JABALPUR
Total		126873	0	126873		
CO7 Number :	36020125702692	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	51575 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007193	24/12/2025	34160	0	34160 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020125007194	24/12/2025	4990	0	4990 IMPREST BILL	Imprest Bill From 03.07.2025	SSE(PWAY)/SOUTH/JBP
36020125007195	24/12/2025	7445	0	7445 IMPREST BILL	imprest bill from 25/11/2025	SSE(PWAY)NORTH/JBP
36020125007196	24/12/2025	4980	0	4980 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
Total		51575	0	51575		
CO7 Number :	36020125702693	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	66390 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007197	24/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702693	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	66390Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007198	24/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020125007199	24/12/2025	9838	0	9838 IMPREST BILL	IMPREST	SM BELKHERA
36020125007200	24/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020125007201	24/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125007202	24/12/2025	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020125007203	24/12/2025	4852	0	4852 IMPREST BILL	IMPREST	SM, GADARWARA
36020125007204	24/12/2025	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
Total		66390	0	66390		
CO7 Number :	36020125702694	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	82128Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007209	24/12/2025	85010	2882	82128 MISC. BILLS	Provision of electrification of 4	ANANT ELECTRICALS-VARANASI.
Total		85010	2882	82128		
CO7 Number :	36020125702695	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	58761Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007207	24/12/2025	65623	6862	58761 CONTRACTOR	Applying texture, glass and	MS GLOBAL CONSTRUCTIONS-
Total		65623	6862	58761		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702696	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	378128 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007210	24/12/2025	120714	0	120714 IMPREST BILL	Vande bharat Rake	CDO REWA
36020125007211	24/12/2025	82593	0	82593 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125007212	24/12/2025	174821	0	174821 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
Total		378128	0	378128		
CO7 Number :	36020125702697	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	11826242 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007192	23/12/2025	12349528	523286	11826242 PRICE VARIATION	3rd PVC bill	RAKESH KUMAR JAIN-BILASPUR
Total		12349528	523286	11826242		
CO7 Number :	36020125702698	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	7387193 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007205	24/12/2025	7387193	0	7387193 PAY ORDER	Release of Royalty	SHRI RAJESH KAILA
Total		7387193	0	7387193		
CO7 Number :	36020125702699	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	3262592 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007188	23/12/2025	3406955	144363	3262592 PRICE VARIATION	Itarsi - Jabalpur: Jacketing of	NIRANJAN KUMAR PANJWANI-KATNI
Total		3406955	144363	3262592		

For Sections [X-I,X-II]

CO7 Register for the period of 1/12/2025 to 31/12/2025

Section	01					
CO7 Number :	36020125702700	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	1303246 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007189	23/12/2025	1565670	262424	1303246 CONTRACTOR	Saugor - Improvement/	SURESH CHAND GUPTA-JHANSI
Total		1565670	262424	1303246		
CO7 Number :	36020125702701	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	5540651 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007213	24/12/2025	6114823	574172	5540651 CONTRACTOR	WCR/JBP/Civil/2024/0066/B9	BRBAINFRATECH LLP-JALPAIGURI
Total		6114823	574172	5540651		
CO7 Number :	36020125702702	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	965704 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007214	24/12/2025	1075842	110138	965704 CONTRACTOR	Bridge work vikrampur	VARSMA ENGINEERS GROUP-JABALPUR
Total		1075842	110138	965704		
CO7 Number :	36020125702703	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	859580 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007245	29/12/2025	160460	0	160460 REFUND OF	Online Refund of EMD	SARIA INDUSTRIES CORPORATION-HOWRAH
36020125007246	29/12/2025	160460	0	160460 REFUND OF	Online Refund of EMD	SARIA INDUSTRIES CORPORATION-HOWRAH
36020125007247	29/12/2025	160460	0	160460 REFUND OF	Online Refund of EMD	RADHEYA MACHINING LIMITED-PUNE
36020125007248	29/12/2025	87800	0	87800 REFUND OF	Online Refund of EMD	TESTO INDIA PRIVATE LIMITED-PUNE

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702703	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	859580Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007249	29/12/2025	198700	0	198700 REFUND OF	Online Refund of EMD	SHAHID JAMAL SIDDIQUI-BHOPAL
36020125007250	29/12/2025	91700	0	91700 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
Total		859580	0	859580		
CO7 Number :	36020125702704	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	2244800Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007251	29/12/2025	561200	0	561200 REFUND OF	Online Refund of EMD	C S CONSTRUCTION INDIA PRIVATE
36020125007252	29/12/2025	561200	0	561200 REFUND OF	Online Refund of EMD	MAA INFRASTRUCTURES-SAGAR
36020125007253	29/12/2025	561200	0	561200 REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
36020125007254	29/12/2025	561200	0	561200 REFUND OF	Online Refund of EMD	SHRI SHAKTI CONSTRUCTION-SAGAR
Total		2244800	0	2244800		
CO7 Number :	36020125702705	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	294475Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007260	29/12/2025	93337	0	93337 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125007262	29/12/2025	4630	0	4630 IMPREST BILL	sse/trd/ppi/gen	SSE TRD PPI
36020125007264	29/12/2025	80000	0	80000 IMPREST BILL	null	SSE TRD PPI
36020125007265	29/12/2025	102408	0	102408 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125007267	29/12/2025	14100	0	14100 IMPREST BILL	General imprest lobby inchrge	CCOR KATNI

Print

6 Jan, 2026

WEST CENTRAL RAILWAY

Page No.:

75 /

141

For Sections [X-I,X-II]

CO7 Register for the period of 1/12/2025

to 31/12/2025

Section 01

CO7 Number : 36020125702705

CO7 Date: 29/12/2025

CO7 Status: Abstract

CO7

294475

Batch Id: 3602250222

Total

294475

0

294475

CO7 Number : 36020125702706

CO7 Date: 29/12/2025

CO7 Status: Abstract

CO7

1836282

Batch Id: 3602250222

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36020125007255

29/12/2025

7485

0

7485

SERVICE

LT bill 6633842000

EXECUTIVE ENGINEER ELECTRICAL

36020125007256

29/12/2025

15075

0

15075

SERVICE

LT bill 2619233000

EXECUTIVE ENGINEER ELECTRICAL

36020125007257

29/12/2025

25857

0

25857

SERVICE

LT bill 3272933000

EXECUTIVE ENGINEER ELECTRICAL

36020125007258

29/12/2025

50111

0

50111

SERVICE

LT bill 8432363830

EXECUTIVE ENGINEER ELECTRICAL

36020125007259

29/12/2025

1208

0

1208

SERVICE

LT bill 2643254265

EXECUTIVE ENGINEER ELECTRICAL

36020125007261

29/12/2025

20355

0

20355

SERVICE

STPL Maihar 23.10.25 to

STPL HORTICULTURE PRIVATE LIMITED

36020125007263

29/12/2025

19137

0

19137

SERVICE

STPL Satna 23.10.24 to

STPL HORTICULTURE PRIVATE LIMITED

36020125007266

29/12/2025

303420

0

303420

SERVICE

STPL NKJ 23.10.25 to

STPL HORTICULTURE PRIVATE LIMITED

36020125007268

29/12/2025

20015

0

20015

SERVICE

STPL Rewa 23.10.25 to

STPL HORTICULTURE PRIVATE LIMITED

36020125007269

29/12/2025

478326

0

478326

SERVICE

forth partner bill 02 Oct 25 to

Fourth Partner Energy Hyderabad

36020125007270

29/12/2025

478044

0

478044

SERVICE

forth partner bill 02 Nov to 03

Fourth Partner Energy Hyderabad

36020125007271

29/12/2025

21213

0

21213

SERVICE

BGTA 2575011335

RAO MPMKVV CO.LTD HOSHANGABAD

36020125007272

29/12/2025

33174

0

33174

SERVICE

BGTA 2575001893

RAO MPMKVV CO.LTD HOSHANGABAD

36020125007273

29/12/2025

36504

0

36504

SERVICE

GMD 2576012597

RAO MPMKVV CO.LTD HOSHANGABAD

36020125007274

29/12/2025

26252

0

26252

SERVICE

SGP IVRS 2579000363

RAO MPMKVV CO.LTD HOSHANGABAD

Print	6 Jan, 2026	WEST CENTRAL RAILWAY				Page No.:	76 / 141
For Sections	[X-I,X-II]	CO7 Register for the period of 1/12/2025 to 31/12/2025					
Section	01						
CO7 Number :	36020125702706	CO7 Date: 29/12/2025		CO7 Status: Abstract		CO7	1836282 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125007275	29/12/2025	16031	0	16031 SERVICE	SGP IVRS 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007276	29/12/2025	51000	0	51000 SERVICE	SGP IVRS 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007277	29/12/2025	753	0	753 SERVICE	PPI 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007278	29/12/2025	827	0	827 SERVICE	PPI IVRS 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007279	29/12/2025	10755	0	10755 SERVICE	PPI IVRS 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007280	29/12/2025	64062	0	64062 SERVICE	PPI IVRS 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007281	29/12/2025	3373	0	3373 SERVICE	PPI IVRS 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007282	29/12/2025	11537	0	11537 SERVICE	PHMW IVRS 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007283	29/12/2025	16699	0	16699 SERVICE	BKH IVRS 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007284	29/12/2025	880	0	880 SERVICE	BKH IVRS 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007285	29/12/2025	1170	0	1170 SERVICE	BKH IVRS 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007286	29/12/2025	458	0	458 SERVICE	BKH IVRS 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007287	29/12/2025	602	0	602 SERVICE	BKH IVRS 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007288	29/12/2025	1540	0	1540 SERVICE	BKH IVRS 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007289	29/12/2025	6052	0	6052 SERVICE	SQL IVRS 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007290	29/12/2025	10347	0	10347 SERVICE	GMD IVRS 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD	
36020125007291	29/12/2025	75132	0	75132 SERVICE	PPI IVRS 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD	

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702706	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	1836282Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007292	29/12/2025	24447	0	24447 SERVICE	BKH IVRS 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020125007293	29/12/2025	3672	0	3672 SERVICE	Dongra gate IVRS 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125007294	29/12/2025	769	0	769 SERVICE	Kanshkheda IVRS	RAO MPMKVV CO.LTD HOSHANGABAD
Total		1836282	0	1836282		
CO7 Number :	36020125702707	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	385051Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007206	24/12/2025	542627	157576	385051 CONTRACTOR	TRD/OHE work for ROB in lieu	BLOOM TALENTS PRIVATE LIMITED-
Total		542627	157576	385051		
CO7 Number :	36020125702708	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	216348Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007220	26/12/2025	7473	0	7473 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020125007221	26/12/2025	9825	0	9825 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125007222	26/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020125007223	26/12/2025	9910	0	9910 IMPREST BILL	IMPREST	SM WCR RITHI
36020125007224	26/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020125007225	26/12/2025	9920	0	9920 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020125007226	26/12/2025	9890	0	9890 IMPREST BILL	IMPREST	SM WCR SAGONI

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702708	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	216348Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007227	26/12/2025	9410	0	9410 IMPREST BILL	IMPREST	SM, GHATERA
36020125007228	26/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125007229	26/12/2025	9800	0	9800 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125007230	26/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020125007231	26/12/2025	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020125007232	26/12/2025	9780	0	9780 IMPREST BILL	IMPREST	SM, GIRWAR
36020125007233	26/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125007234	26/12/2025	6255	0	6255 IMPREST BILL	IMPREST	SM, MAKRONIA
36020125007235	26/12/2025	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020125007236	26/12/2025	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020125007237	26/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020125007238	26/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020125007239	26/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020125007240	26/12/2025	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI
36020125007241	26/12/2025	9805	0	9805 IMPREST BILL	IMPREST	SM, PATOHAN
Total		216348	0	216348		
CO7 Number :	36020125702709	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	894629Batch Id: 3602250222

Print	6 Jan, 2026	WEST CENTRAL RAILWAY				Page No.:	79 /	141
For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2025				to 31/12/2025		
Section 01								
CO7 Number :		36020125702709		CO7 Date: 29/12/2025		CO7 Status: Abstract		CO7 894629 Batch Id: 3602250222
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125007243		26/12/2025		926020	31391	894629 CONTRACTOR		TRR 18.10 Civil Work DAYAL CONSTRUCTION-BINA
Total				926020	31391	894629		
CO7 Number :		36020125702710		CO7 Date: 29/12/2025		CO7 Status: Abstract		CO7 41810 Batch Id: 3602250222
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125007296		29/12/2025		9660	0	9660 IMPREST BILL		IMPREST SM, KATANGI KHURD
36020125007297		29/12/2025		9250	0	9250 IMPREST BILL		IMPREST SM SURSARAI GHAT JHARA
36020125007298		29/12/2025		22900	0	22900 IMPREST BILL		IMPREST SM, BEHR
Total				41810	0	41810		
CO7 Number :		36020125702711		CO7 Date: 29/12/2025		CO7 Status: Abstract		CO7 911513 Batch Id: 3602250222
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125007302		29/12/2025		911513	0	911513 REFUND OF		Bill No. - MAA LAXMI ENTERPRISES-SINGRAULI
Total				911513	0	911513		
CO7 Number :		36020125702712		CO7 Date: 29/12/2025		CO7 Status: Abstract		CO7 106778 Batch Id: 3602250222
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020125007217		26/12/2025		1996	0	1996 IMPREST BILL		GENERAL IMPREST OF FSO JBP FOOD SAFETY OFFICER/WCR/JBP
36020125007218		26/12/2025		40882	0	40882 IMPREST BILL		Sch Imp for the period from SENIOR DIVISIONAL PERSONNEL OFFICER

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702712	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	106778 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007300	29/12/2025	24753	0	24753 IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
36020125007301	29/12/2025	39147	0	39147 IMPREST BILL	null	CMP SATNA
Total		106778	0	106778		
CO7 Number :	36020125702713	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	1181144 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007242	26/12/2025	1234615	53471	1181144 CONTRACTOR	Three Misc work under	STEPUP BUILDING SOLUTIONS PRIVATE
Total		1234615	53471	1181144		
CO7 Number :	36020125702714	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	80342 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007314	30/12/2025	5000	0	5000 IMPREST BILL	SSE TRD SHR	SSE TRD SHR
36020125007315	30/12/2025	4857	0	4857 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125007316	30/12/2025	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125007317	30/12/2025	5485	0	5485 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
Total		80342	0	80342		
CO7 Number :	36020125702715	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	32200 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702715	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	32200Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007324	30/12/2025	12400	0	12400 IMPREST BILL	IMPREST	SM WCR KHBJ
36020125007325	30/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
36020125007326	30/12/2025	9800	0	9800 IMPREST BILL	IMPREST	SS, BHARSENDI
Total		32200	0	32200		
CO7 Number :	36020125702716	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	108413Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007318	30/12/2025	14339	0	14339 IMPREST BILL	null	ADEN NU
36020125007319	30/12/2025	14294	0	14294 IMPREST BILL	null	ADEN NU
36020125007320	30/12/2025	31848	0	31848 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
36020125007321	30/12/2025	27202	0	27202 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
36020125007322	30/12/2025	17730	0	17730 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125007323	30/12/2025	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
Total		108413	0	108413		
CO7 Number :	36020125702717	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	294796Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007215	24/12/2025	321702	26906	294796 CONTRACTOR	S &T works in connection with	ELITE INFRATECH-KATIHAR

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702717	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	294796 Batch Id: 3602250224
Total		321702	26906	294796		
CO7 Number :	36020125702718	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	4657702 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007306	30/12/2025	5140376	482674	4657702 CONTRACTOR	General Construction Services	RAILTECH INFRAVENTURE PVT LTD-
Total		5140376	482674	4657702		
CO7 Number :	36020125702719	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	1647427 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007307	30/12/2025	1818150	170723	1647427 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		1818150	170723	1647427		
CO7 Number :	36020125702720	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	309959 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007309	30/12/2025	323675	13716	309959 CONTRACTOR	BEHR Zone	CHANDRIKA PATEL-KATNI
Total		323675	13716	309959		
CO7 Number :	36020125702721	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	1243533 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007311	30/12/2025	1372399	128866	1243533 CONTRACTOR	REWA- Electrical provision at	MOON ELECTRICAL-JABALPUR
Total		1372399	128866	1243533		

For Sections [X-I,X-II]

C07 Register for the period of 1/12/2025 to 31/12/2025

Section	01					
CO7 Number :	36020125702726	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	819400 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007364	31/12/2025	409700	0	409700 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125007365	31/12/2025	409700	0	409700 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
Total		819400	0	819400		
CO7 Number :	36020125702727	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	1928400 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007366	31/12/2025	642800	0	642800 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36020125007367	31/12/2025	642800	0	642800 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125007368	31/12/2025	642800	0	642800 REFUND OF	Online Refund of EMD	KHODAL CORPORATION-VIRAMGAM.
Total		1928400	0	1928400		
CO7 Number :	36020125702728	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	14833 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007361	31/12/2025	4833	0	4833 IMPREST BILL	IMPREST	TI MML JBP
36020125007362	31/12/2025	10000	0	10000 IMPREST BILL	IMPREST	SM, MEHROI
Total		14833	0	14833		
CO7 Number :	36020125702729	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	8656730 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702737	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	211829Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007348	31/12/2025	34507	0	34507 IMPREST BILL	Post Barrack Cleaning Bill Nov-	SR DSC RPF JABALPUR
36020125007349	31/12/2025	61987	0	61987 IMPREST BILL	GENERal IMP Nov-2025	SR DSC RPF JABALPUR
36020125007350	31/12/2025	87901	0	87901 IMPREST BILL	CONSOLidate ImP Nov-2025	SR DSC RPF JABALPUR
36020125007351	31/12/2025	27434	0	27434 IMPREST BILL	11 Nos Motor Cycle	SR DSC RPF JABALPUR
Total		211829	0	211829		
CO7 Number :	36020125702738	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	9955Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007353	31/12/2025	7455	0	7455 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020125007354	31/12/2025	2500	0	2500 IMPREST BILL	Gen Imprest of SSE/W/KTE	SSE WORKS KTE
Total		9955	0	9955		
CO7 Number :	36020125702739	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	54212Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007355	31/12/2025	5120	0	5120 IMPREST BILL	IMPREST	SM, NARSINGHPUR
36020125007356	31/12/2025	15356	0	15356 IMPREST BILL	IMPREST	SM WCR BHITONI
36020125007357	31/12/2025	9963	0	9963 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020125007358	31/12/2025	9915	0	9915 IMPREST BILL	IMPREST	SM, GURRA
36020125007359	31/12/2025	4188	0	4188 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	01					
CO7 Number :	36020125702739	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	54212 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007360	31/12/2025	9670	0	9670 IMPREST BILL	IMPREST	SM, PPI
Total		54212	0	54212		
CO7 Number :	36020125702740	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	278866 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007333	30/12/2025	14594	0	14594 IMPREST BILL	GENERAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020125007335	30/12/2025	2988	0	2988 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125007336	30/12/2025	4500	0	4500 IMPREST BILL	GENERAL IMPREST OF	JEE M NU
36020125007338	30/12/2025	9045	0	9045 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020125007339	30/12/2025	195537	0	195537 IMPREST BILL	General Imprest of	DME C&W NKJ
36020125007341	30/12/2025	42202	0	42202 IMPREST BILL	null	ADME/FREIGHT/JBP
36020125007342	30/12/2025	10000	0	10000 IMPREST BILL	Diesel Imprest of SDH/NKJ	ADD CMS NKJ
Total		278866	0	278866		
CO7 Number :	36020125702741	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	1698596 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125007371	31/12/2025	1892319	193723	1698596 CONTRACTOR	BILL No-8 Upgradation and	ACHYUTAM CREATIONS-LUCKNOW
Total		1892319	193723	1698596		

For Sections[X-I,X-II]CO7 Register for the period of 1/12/2025to 31/12/2025

Section01

Section Total46660335535557082431046273

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702331	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	103302 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005044	01/12/2025	53749	2048	51701 GEM BILL	Vehicle Hiring	YASH ENTERPRISES
36020225005047	01/12/2025	53749	2148	51601 GEM BILL	monthly bases cab taxi hiring	YASH ENTERPRISES
Total		107498	4196	103302		
CO7 Number :	36020225702332	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	178147 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005046	01/12/2025	185203	7056	178147 SERVICE	Transportation of running staff	MS SMIT ENTERPRISES
Total		185203	7056	178147		
CO7 Number :	36020225702333	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	365757 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005048	01/12/2025	54321	2070	52251 GEM BILL	monthly bases cab taxi hiring	JAI AMBE TRAVELS
36020225005049	01/12/2025	54321	2070	52251 GEM BILL	monthly bases cab taxi hiring	JAI AMBE TRAVELS
36020225005050	01/12/2025	54321	2070	52251 GEM BILL	monthly bases cab taxi hiring	JAI AMBE TRAVELS
36020225005051	01/12/2025	54321	2070	52251 GEM BILL	monthly bases cab taxi hiring	JAI AMBE TRAVELS
36020225005052	01/12/2025	54321	2070	52251 GEM BILL	monthly bases cab and taxi	JAI AMBE TRAVELS
36020225005053	01/12/2025	54321	2070	52251 GEM BILL	monthly bases cab and taxi	JAI AMBE TRAVELS
36020225005054	01/12/2025	54321	2070	52251 GEM BILL	monthly bases cab and taxi	JAI AMBE TRAVELS

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702333	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	365757 Batch Id: 3602250203
Total		380247	14490	365757		
CO7 Number :	36020225702334	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	2147367 Batch Id: 3602250203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005045	01/12/2025	2267117	119750	2147367 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		2267117	119750	2147367		
CO7 Number :	36020225702335	CO7 Date: 01/12/2025		CO7 Status: Abstract	CO7	162756 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225004981	25/11/2025	162756	0	162756 PAY ORDER	Jeep-Line Box at KTE South	M/S BARDOLI GROUP
Total		162756	0	162756		
CO7 Number :	36020225702336	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	476002 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005059	02/12/2025	504039	28037	476002 GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		504039	28037	476002		
CO7 Number :	36020225702337	CO7 Date: 02/12/2025		CO7 Status: Abstract	CO7	365702 Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005060	02/12/2025	383503	17801	365702 GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		383503	17801	365702		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702349	CO7 Date: 04/12/2025		CO7 Status: Abstract	CO7	1035307 Batch Id: 3602250206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005071	04/12/2025	1073705	38398	1035307 SERVICE	Mechanized upkeeping	ULTRA CLEAN AND CARE SERVICES PRIVATE
Total		1073705	38398	1035307		
CO7 Number :	36020225702350	CO7 Date: 04/12/2025		CO7 Status: Abstract	CO7	1400000 Batch Id: 3602250206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005069	04/12/2025	1400000	0	1400000 PAY ORDER	Advance payment in favour of	NCHRI PVT LTD
Total		1400000	0	1400000		
CO7 Number :	36020225702351	CO7 Date: 04/12/2025		CO7 Status: Abstract	CO7	254072 Batch Id: 3602250206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005075	04/12/2025	260000	5928	254072 GEM BILL	null	PARAGON CABLE CORPORATION
Total		260000	5928	254072		
CO7 Number :	36020225702352	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	92514 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005077	05/12/2025	48091	1834	46257 GEM BILL	monthly bases cab taxi hiring	YASH ENTERPRISES
36020225005079	05/12/2025	48091	1834	46257 GEM BILL	monthly bases cab and taxi	YASH ENTERPRISES
Total		96182	3668	92514		
CO7 Number :	36020225702353	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	38475 Batch Id: 3602250207

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702353	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	38475 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005080	05/12/2025	39999	1524	38475 VEHICLE BILLS	39th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		39999	1524	38475		
CO7 Number :	36020225702354	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	784898 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005081	05/12/2025	815984	31086	784898 GEM BILL	monthly bases cab and taxi	PRASHANT KUMAR THAKUR
Total		815984	31086	784898		
CO7 Number :	36020225702355	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	338223 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005082	05/12/2025	165370	3307	162063 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
36020225005083	05/12/2025	179755	3595	176160 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		345125	6902	338223		
CO7 Number :	36020225702356	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	49090 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005085	05/12/2025	51035	1945	49090 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		51035	1945	49090		
CO7 Number :	36020225702357	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	46748 Batch Id: 3602250207

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702361	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO71372353	Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005089	05/12/2025	1504141	131788	1372353 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1504141	131788	1372353		
CO7 Number :	36020225702362	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7158468	Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005096	08/12/2025	164746	6278	158468 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		164746	6278	158468		
CO7 Number :	36020225702363	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO754902	Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005090	08/12/2025	55178	276	54902 GEM BILL	Exhaust Fan 300mm	MAA REVA ENTERPRISES
Total		55178	276	54902		
CO7 Number :	36020225702364	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7546797	Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005091	08/12/2025	367686	20264	347422 SERVICE	Mech Clng at SGO Stn from	HSSERVICE PROVIDERS
36020225005106	09/12/2025	209581	10206	199375 SERVICE	Mech Clng at SGO Stn from	HSSERVICE PROVIDERS
Total		577267	30470	546797		
CO7 Number :	36020225702365	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7362404	Batch Id: 3602250209

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702369	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	59033 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005108	09/12/2025	61371	2338	59033 VEHICLE BILLS	Monthly basis cab taxi hiring	KRISHNA ENTERPRISES
Total		61371	2338	59033		
CO7 Number :	36020225702370	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	50966 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005109	09/12/2025	52986	2020	50966 VEHICLE BILLS	Vehicle Hiring	SANJAY CONTRACTOR AND SUPPLIER
Total		52986	2020	50966		
CO7 Number :	36020225702371	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	29700 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005092	08/12/2025	5750	575	5175 LAW BILLS	Advocate Bill(UOI Vs Suresh	DEVENDRA SINGH BAGHEL
36020225005093	08/12/2025	12390	1239	11151 LAW BILLS	Advocate Bill(Vimal Kumar	DEVENDRA SINGH BAGHEL
36020225005094	08/12/2025	14860	1486	13374 LAW BILLS	Advocate Bill(Smt Poonam	SUNIL KUMAR GUPTA
Total		33000	3300	29700		
CO7 Number :	36020225702372	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	3350 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005110	09/12/2025	3350	0	3350 PAY ORDER	Refund of SD.	AMAIN IT AND PROJECT SOLUTIONS INDIA
Total		3350	0	3350		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702373	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	444844 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005102	08/12/2025	499516	54672	444844 SERVICE	Supply Filling of dry sand	BHARAT SECURITY SERVICES AND WORKERS
Total		499516	54672	444844		
CO7 Number :	36020225702374	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	15900 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005098	08/12/2025	13900	0	13900 PAY ORDER	AC/ADMN/JBP/09/FURNITURE/	SR DFM JBP (P)
36020225005099	08/12/2025	2000	0	2000 PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
Total		15900	0	15900		
CO7 Number :	36020225702375	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	5000 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005097	08/12/2025	5000	0	5000 PAY ORDER	purchase of new crockery for	DRM (WORKS) JBP STORE
Total		5000	0	5000		
CO7 Number :	36020225702376	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	97886 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005111	10/12/2025	101764	3878	97886 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		101764	3878	97886		
CO7 Number :	36020225702377	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	78183 Batch Id: 3602250210

For Sections [X-I,X-II]

CO7 Register for the period of 1/12/2025 to 31/12/2025

Section	02					
CO7 Number :	36020225702377	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	78183 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005112	10/12/2025	81281	3098	78183 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		81281	3098	78183		
CO7 Number :	36020225702378	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	43284 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005116	10/12/2025	45000	1716	43284 GEM BILL	monthly bases cab and taxi	RAKESH TRIPATHI
Total		45000	1716	43284		
CO7 Number :	36020225702379	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	221827 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005113	10/12/2025	99999	9390	90609 ANNUAL	CAMC of EIMWB installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
36020225005114	10/12/2025	99999	59390	40609 ANNUAL	CAMC of EIMWB installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
36020225005115	10/12/2025	99999	9390	90609 ANNUAL	CAMC of EIMWB installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
Total		299997	78170	221827		
CO7 Number :	36020225702380	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	65201 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005117	10/12/2025	67785	2584	65201 VEHICLE BILLS	Monthly basis cab and taxi	KRISHNA ENTERPRISES
Total		67785	2584	65201		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702381	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	437142Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005135	10/12/2025	21607	432	21175 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005136	10/12/2025	62568	1251	61317 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225005137	10/12/2025	29914	598	29316 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005138	10/12/2025	84339	1687	82652 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005139	10/12/2025	40901	818	40083 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225005140	10/12/2025	51660	1033	50627 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225005141	10/12/2025	19324	386	18938 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005142	10/12/2025	35973	719	35254 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225005143	10/12/2025	12845	257	12588 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005144	10/12/2025	86931	1739	85192 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
Total		446062	8920	437142		
CO7 Number :	36020225702382	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	439340Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005145	10/12/2025	18960	379	18581 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005146	10/12/2025	121925	2438	119487 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225005147	10/12/2025	37569	751	36818 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005148	10/12/2025	111576	2232	109344 MEDICAL BILLS	medical bills	ASHISH HOSPITAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702382	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	439340Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005149	10/12/2025	42222	844	41378 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225005150	10/12/2025	22137	443	21694 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020225005151	10/12/2025	70034	1401	68633 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
36020225005152	10/12/2025	23883	478	23405 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		448306	8966	439340		
CO7 Number :	36020225702383	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	507638Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005126	10/12/2025	58977	1180	57797 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225005127	10/12/2025	48200	964	47236 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225005128	10/12/2025	34540	691	33849 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225005129	10/12/2025	118410	2368	116042 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225005130	10/12/2025	29497	590	28907 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225005131	10/12/2025	23435	469	22966 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225005132	10/12/2025	64955	1299	63656 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225005133	10/12/2025	55834	1117	54717 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225005134	10/12/2025	28733	575	28158 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225005162	11/12/2025	55418	1108	54310 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702383	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	507638 Batch Id: 3602250211
Total		517999	10361	507638		
CO7 Number :	36020225702384	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	416437 Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005118	10/12/2025	45451	3072	42379 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
36020225005119	10/12/2025	24062	816	23246 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
36020225005120	10/12/2025	72187	5208	66979 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
36020225005121	10/12/2025	66838.74	4377.74	62461 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
36020225005122	10/12/2025	69512.62	4687.62	64825 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
36020225005123	10/12/2025	69512.62	7628.62	61884 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
36020225005124	10/12/2025	72187	7879	64308 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
36020225005125	10/12/2025	32083	1728	30355 SERVICE	Cleaning bill of MYR Railway	ANUSHRI CLEAN AND CARE SERVICES
Total		451833.98	35396.98	416437		
CO7 Number :	36020225702385	CO7 Date: 11/12/2025		CO7 Status: Abstract	CO7	1167154 Batch Id: 3602250211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005163	11/12/2025	35777	716	35061 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225005164	11/12/2025	13225	265	12960 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225005165	11/12/2025	223024	4460	218564 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225005166	11/12/2025	147042	2941	144101 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY

Print	6 Jan, 2026	WEST CENTRAL RAILWAY				Page No.:	106 /	141
For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2025				to 31/12/2025		
Section 02								
CO7 Number :		36020225702385		CO7 Date: 11/12/2025		CO7 Status: Abstract		CO7 1167154 Batch Id: 3602250211
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020225005167		11/12/2025		46164	923	45241 MEDICAL BILLS		medical bills BADERIA METROPRIM MULTI SPECIALITY
36020225005168		11/12/2025		98823	1976	96847 MEDICAL BILLS		Medical Bills BADERIA METROPRIM MULTI SPECIALITY
36020225005169		11/12/2025		21728	435	21293 MEDICAL BILLS		Medical Bills BADERIA METROPRIM MULTI SPECIALITY
36020225005170		11/12/2025		117003	2340	114663 MEDICAL BILLS		Medical Bills BADERIA METROPRIM MULTI SPECIALITY
36020225005171		11/12/2025		28497	570	27927 MEDICAL BILLS		medical bills BADERIA METROPRIM MULTI SPECIALITY
36020225005172		11/12/2025		33118	662	32456 MEDICAL BILLS		Medical Bills BADERIA METROPRIM MULTI SPECIALITY
36020225005173		11/12/2025		174860	3497	171363 MEDICAL BILLS		medical bills BADERIA METROPRIM MULTI SPECIALITY
36020225005174		11/12/2025		184611	3692	180919 MEDICAL BILLS		medical bills BADERIA METROPRIM MULTI SPECIALITY
36020225005175		11/12/2025		9241	185	9056 MEDICAL BILLS		medical bills BADERIA METROPRIM MULTI SPECIALITY
36020225005176		11/12/2025		30058	601	29457 MEDICAL BILLS		medical bills BADERIA METROPRIM MULTI SPECIALITY
36020225005177		11/12/2025		27802	556	27246 MEDICAL BILLS		Medical Bills BADERIA METROPRIM MULTI SPECIALITY
Total				1190973	23819	1167154		
CO7 Number :		36020225702386		CO7 Date: 12/12/2025		CO7 Status: Abstract		CO7 591570 Batch Id: 3602250212
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020225005178		12/12/2025		615000	23430	591570 GEM BILL		coustam bid for services ANIL SHUKLA
Total				615000	23430	591570		
CO7 Number :		36020225702387		CO7 Date: 12/12/2025		CO7 Status: Abstract		CO7 101751 Batch Id: 3602250212

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702391	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	3930 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005154	11/12/2025	885	0	885 MISC. BILLS	News Paper Bill of Oct-25	MAGANLAL SAHU
36020225005155	11/12/2025	465	0	465 MISC. BILLS	News Paper Bill of Oct-25	VIMAL NEWS AGENCY
36020225005156	11/12/2025	315	0	315 MISC. BILLS	News Paper Bill of Oct-25	MAGANLAL SAHU
36020225005157	11/12/2025	580	0	580 MISC. BILLS	News Paper Bill of Oct-25	M/S SANGITA DAHIYA & AJAY DAHIYA
36020225005158	11/12/2025	465	0	465 MISC. BILLS	News Paper Bill of Oct-25	PREETAM SINGH RATHORE
36020225005159	11/12/2025	1220	0	1220 MISC. BILLS	News Paper Bill of Oct-25	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		3930	0	3930		
CO7 Number :	36020225702392	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	5683 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005160	11/12/2025	1883	0	1883 PAY ORDER	Miscellaneous uploadig work	SR DPO JBP
36020225005161	11/12/2025	3800	0	3800 PAY ORDER	Programme of Mahapariniirwan	SR DPO JBP
Total		5683	0	5683		
CO7 Number :	36020225702393	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	15500 Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005179	12/12/2025	15500	0	15500 IMPREST BILL	Pay order no.- 0857807 SR.	SR DEE TRD JBP
Total		15500	0	15500		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702394	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	15000Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005181	12/12/2025	15000	0	15000 PAY ORDER	Filing SLP against HC/JBP order	SR DPO JBP
Total		15000	0	15000		
CO7 Number :	36020225702395	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	208145Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005184	12/12/2025	60107	1202	58905 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225005185	12/12/2025	87347	1747	85600 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225005186	12/12/2025	64939	1299	63640 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		212393	4248	208145		
CO7 Number :	36020225702396	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	138325Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005187	12/12/2025	141148	2823	138325 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
Total		141148	2823	138325		
CO7 Number :	36020225702397	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	236686Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005188	12/12/2025	241516	4830	236686 MEDICAL BILLS	MEDICAL BILL	LIFE MEDICITY HOSPITAL
Total		241516	4830	236686		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702402	CO7 Date: 15/12/2025		CO7 Status: Abstract	CO71126270	Batch Id: 3602250213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005193	15/12/2025	335582	11376	324206 MISC. BILLS	Payment of bill for Pre NI at	BHAGWATI ELECTROWAVE-JABALPUR
36020225005194	15/12/2025	830208	28144	802064 MISC. BILLS	Payment of bill for Pre NI / II at	BHAGWATI ELECTROWAVE-JABALPUR
Total		1165790	39520	1126270		
CO7 Number :	36020225702403	CO7 Date: 15/12/2025		CO7 Status: Abstract	CO7438481	Batch Id: 3602250213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005195	15/12/2025	451588	13107	438481 GEM BILL	Custom Bid for Services -	RAHUL ENTERPRISES
Total		451588	13107	438481		
CO7 Number :	36020225702404	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO746073	Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005199	16/12/2025	47899	1826	46073 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		47899	1826	46073		
CO7 Number :	36020225702405	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO755550	Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005200	16/12/2025	57750	2200	55550 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		57750	2200	55550		
CO7 Number :	36020225702406	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7823762	Batch Id: 3602250214

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702411	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	766541 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005201	16/12/2025	793439	26898	766541 SERVICE	Out source staff	M/S RAJLAXMI ENTERPRISES
Total		793439	26898	766541		
CO7 Number :	36020225702412	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	294176 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005203	16/12/2025	152914	5826	147088 MISC. BILLS	Hiring Service	EAGLE CONSTRUCTION
36020225005204	16/12/2025	152914	5826	147088 MISC. BILLS	Hiring Service	EAGLE CONSTRUCTION
Total		305828	11652	294176		
CO7 Number :	36020225702413	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	218863 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005205	16/12/2025	227531	8668	218863 GEM BILL	GOODS TRANSPORT SERVICE. MISHRA TRAVELS	
Total		227531	8668	218863		
CO7 Number :	36020225702414	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	110108 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005207	17/12/2025	114470	4362	110108 GEM BILL	monthly bases cab and taxi	DV REAL ESTATE
Total		114470	4362	110108		
CO7 Number :	36020225702415	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	104289 Batch Id: 3602250215

For Sections [X-I,X-II]

CO7 Register for the period of 1/12/2025 to 31/12/2025

Section	02					
CO7 Number :	36020225702419	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	31164 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005235	17/12/2025	32400	1236	31164 MISC. BILLS	Bill for hiring of truck	Zainab Travels
Total		32400	1236	31164		
CO7 Number :	36020225702420	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	77938 Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005236	17/12/2025	82520.94	4582.94	77938 GEM BILL	null	JITENDRA PRATAP SINGH
Total		82520.94	4582.94	77938		
CO7 Number :	36020225702421	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	117812 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005208	17/12/2025	7135	714	6421 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005209	17/12/2025	850	85	765 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005210	17/12/2025	850	85	765 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005211	17/12/2025	850	85	765 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005212	17/12/2025	850	85	765 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005213	17/12/2025	850	85	765 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005214	17/12/2025	850	85	765 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005215	17/12/2025	850	85	765 LAW BILLS	Advocate Bill(UOI Vs Sandeep	DEVENDRA SINGH BAGHEL
36020225005216	17/12/2025	21790	2179	19611 LAW BILLS	Advocate Bill(Sanjiv Kumar)	DEVENDRA SINGH BAGHEL

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702421	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	117812 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005217	17/12/2025	10900	1090	9810 LAW BILLS	Advocate Bill(Mohammad	DEVENDRA SINGH BAGHEL
36020225005218	17/12/2025	9710	971	8739 LAW BILLS	Advocate Bill(Sharda Kumar	DEVENDRA SINGH BAGHEL
36020225005219	17/12/2025	13375	1338	12037 LAW BILLS	Advocate Bill(D K Verma)	DEVENDRA SINGH BAGHEL
36020225005220	17/12/2025	16345	1635	14710 LAW BILLS	Advocate Bill(Pooran Singh	DEVENDRA SINGH BAGHEL
36020225005221	17/12/2025	4955	496	4459 LAW BILLS	Advocate Bill(P. Thomas)	DEVENDRA SINGH BAGHEL
36020225005222	17/12/2025	34995	3500	31495 LAW BILLS	Advocate Bill(Ajay Bajpayee	DEVENDRA SINGH BAGHEL
36020225005223	17/12/2025	5750	575	5175 LAW BILLS	Advocate Bill(UOI Vs Ashok	DEVENDRA SINGH BAGHEL
Total		130905	13093	117812		
CO7 Number :	36020225702422	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	18270 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005224	17/12/2025	9900	990	8910 LAW BILLS	ADVOCATE BILL(ANKIT VERMA	HARI OM GOEL
36020225005225	17/12/2025	10400	1040	9360 LAW BILLS	Advocate Bill(Bhupendra	S P SINGH
Total		20300	2030	18270		
CO7 Number :	36020225702423	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	22643 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005226	17/12/2025	10360	1036	9324 LAW BILLS	UOI Others V/s VINOD KUMAR	SHRI SANDEEP SHUKLA
36020225005227	17/12/2025	6850	685	6165 LAW BILLS	M/S AHLUWALIA LTD. V/s UOI	SHRI SANDEEP SHUKLA

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702423	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	22643Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005228	17/12/2025	1990	199	1791 LAW BILLS	RAMESH KUMAR SAHU V/s UOI	SHRI SANDEEP SHUKLA
36020225005229	17/12/2025	1495	150	1345 LAW BILLS	UOI Others V/s PAWAN	SHRI SANDEEP SHUKLA
36020225005230	17/12/2025	4465	447	4018 LAW BILLS	UOI Others V/s DEVCHAND	SHRI SANDEEP SHUKLA
Total		25160	2517	22643		
CO7 Number :	36020225702424	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	17095Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005231	17/12/2025	18995	1900	17095 LAW BILLS	VIJAY VED DEVELOPERS LTD.	SUYASH MOHAN GURU
Total		18995	1900	17095		
CO7 Number :	36020225702425	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	201304Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005237	17/12/2025	223200	21896	201304 VEHICLE BILLS	Hiring of Vehicle for DRM JBP.	VISHWAKARMA TOURS AND TRAVELES
Total		223200	21896	201304		
CO7 Number :	36020225702426	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	2086654Batch Id: 3602250215
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005239	17/12/2025	2086654	0	2086654 PAY ORDER	Payment of service charges to	AYUKT NAGAR NIGAM JBP
Total		2086654	0	2086654		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702435	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	173228 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005055	01/12/2025	60009	2288	57721 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
36020225005056	01/12/2025	60038	2288	57750 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
36020225005057	01/12/2025	60045	2288	57757 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		180092	6864	173228		
CO7 Number :	36020225702436	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	225084 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005245	18/12/2025	234000	8916	225084 GEM BILL	monthly bases cab and taxi	MANAN TRADERS
Total		234000	8916	225084		
CO7 Number :	36020225702437	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	41263 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005248	18/12/2025	42899	1636	41263 GEM BILL	monthly bases cab and taxi	SAI KRIPA TOURS AND TRAVELS
Total		42899	1636	41263		
CO7 Number :	36020225702438	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	52217 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005249	19/12/2025	54285	2068	52217 GEM BILL	monthly bases cab and taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217		

Section 02

CO7 Number : 36020225702439 CO7 Date: 19/12/2025 CO7 Status: Abstract CO7 28650 Batch Id: 3602250217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005250	19/12/2025	29786	1136	28650	VEHICLE BILLS	VEHICLE HIRING BILL	ROYAL ELECTRICAL AND SERVICES-
Total		29786	1136	28650			

CO7 Number : 36020225702440 CO7 Date: 19/12/2025 CO7 Status: Abstract CO7 55020 Batch Id: 3602250217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005251	19/12/2025	57200	2180	55020	GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		57200	2180	55020			

CO7 Number : 36020225702441 CO7 Date: 19/12/2025 CO7 Status: Abstract CO7 163608 Batch Id: 3602250217

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005252	19/12/2025	166429	2821	163608	SERVICE	Provision of labour for	M/S MISHRA CONST. & SECURITY SERVICES
Total		166429	2821	163608			

CO7 Number : 36020225702442 CO7 Date: 22/12/2025 CO7 Status: Abstract CO7 149000 Batch Id: 3602250218

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225005253	19/12/2025	149000	0	149000	PAY ORDER	Lead acid battery	SAMRIDDHI GLOBAL AGENCY-KOLKATA
Total		149000	0	149000			

CO7 Number : 36020225702443 CO7 Date: 22/12/2025 CO7 Status: Abstract CO7 969595 Batch Id: 3602250218

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

Print	6 Jan, 2026	WEST CENTRAL RAILWAY					Page No.:	122 /	141
For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2025					to 31/12/2025		
Section	02								
CO7 Number :	36020225702443	CO7 Date: 22/12/2025		CO7 Status: Abstract		CO7	969595	Batch Id: 3602250218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36020225005260	22/12/2025	657027	13141	643886	MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL		
36020225005261	22/12/2025	332356	6647	325709	MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL		
Total		989383	19788	969595					
CO7 Number :	36020225702444	CO7 Date: 22/12/2025		CO7 Status: Abstract		CO7	280780	Batch Id: 3602250218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36020225005263	22/12/2025	175945	3519	172426	MEDICAL BILLS	MEDICAL BILL	MS SWASTIK MULTI SPECIALITY HOSPITAL		
36020225005264	22/12/2025	110565	2211	108354	MEDICAL BILLS	MEDICAL BILL	MS SWASTIK MULTI SPECIALITY HOSPITAL		
Total		286510	5730	280780					
CO7 Number :	36020225702445	CO7 Date: 22/12/2025		CO7 Status: Abstract		CO7	59033	Batch Id: 3602250218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36020225005265	22/12/2025	61371	2338	59033	VEHICLE BILLS	Monthly Basis cab and taxi	KRISHNA ENTERPRISES		
Total		61371	2338	59033					
CO7 Number :	36020225702446	CO7 Date: 22/12/2025		CO7 Status: Abstract		CO7	80800	Batch Id: 3602250218	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36020225005262	22/12/2025	42000	1600	40400	GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO		
36020225005266	22/12/2025	42000	1600	40400	GEM BILL	monthly bases cab and taxi	TAJ TRADING CO		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702446	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	80800Batch Id: 3602250218
Total		84000	3200	80800		
CO7 Number :	36020225702447	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	328379Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005254	19/12/2025	347704.7	19325.7	328379 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		347704.7	19325.7	328379		
CO7 Number :	36020225702448	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	145696Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005257	22/12/2025	148208	2512	145696 MISC. BILLS	Quotation for the work of	PANDEY CONSTRUCTION COMPANY AND
Total		148208	2512	145696		
CO7 Number :	36020225702449	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	57745Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005269	22/12/2025	36352	727	35625 MEDICAL BILLS	medical bills	KOTHARI HOSPITAL
36020225005270	22/12/2025	15662	313	15349 MEDICAL BILLS	medical bills	KOTHARI HOSPITAL
36020225005271	22/12/2025	6909	138	6771 MEDICAL BILLS	Medical Bills	KOTHARI HOSPITAL
Total		58923	1178	57745		
CO7 Number :	36020225702450	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	1475962Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702450	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO71475962	Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005272	23/12/2025	1585250	109288	1475962 GEM BILL	Custom Bid for Services - Sch	BHARAT SECURITY SERVICES AND WORKERS
Total		1585250	109288	1475962		
CO7 Number :	36020225702451	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7231500	Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005273	23/12/2025	135500	0	135500 PAY ORDER	One time imprest for expenses	DRM C JBP
36020225005274	23/12/2025	96000	0	96000 PAY ORDER	OTI for provision of sitting	DRM C JBP
Total		231500	0	231500		
CO7 Number :	36020225702452	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO73950	Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005275	23/12/2025	3950	0	3950 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
Total		3950	0	3950		
CO7 Number :	36020225702453	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO718750	Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005276	23/12/2025	18750	0	18750 PAY ORDER	Light refreshment Bills from	W C R STAFF CANTEEN JBP
Total		18750	0	18750		
CO7 Number :	36020225702454	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7353557	Batch Id: 3602250219

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702454	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	353557 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005278	23/12/2025	374037	20480	353557 SERVICE	Loading unloading of guard	AS TECHNOLOGY GROUP
Total		374037	20480	353557		
CO7 Number :	36020225702455	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	145278 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005258	22/12/2025	154419	9141	145278 GEM BILL	null	S C S SERVICES
Total		154419	9141	145278		
CO7 Number :	36020225702456	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	62200 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005267	22/12/2025	32332	1232	31100 GEM BILL	monthly bases cab and taxi	YASH TRAVELS
36020225005268	22/12/2025	32332	1232	31100 GEM BILL	monthly bases cab and taxi	YASH TRAVELS
Total		64664	2464	62200		
CO7 Number :	36020225702457	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	342531 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005281	24/12/2025	356097	13566	342531 GEM BILL	monthly bases cab and taxi	SWAN CONTINENTAL
Total		356097	13566	342531		
CO7 Number :	36020225702458	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	43195 Batch Id: 3602250220

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702458	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	43195 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005282	24/12/2025	44907	1712	43195 GEM BILL	monthly bases cab and taxi	MISHRA TRAVELS
Total		44907	1712	43195		
CO7 Number :	36020225702459	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	150915 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005283	24/12/2025	105982	6038	99944 GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
36020225005284	24/12/2025	52991	2020	50971 GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
Total		158973	8058	150915		
CO7 Number :	36020225702460	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	189549 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005285	24/12/2025	197057	7508	189549 GEM BILL	monthly bases cab and taxi	SMIT ENTERPRISES
Total		197057	7508	189549		
CO7 Number :	36020225702461	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	65201 Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005286	24/12/2025	67785	2584	65201 VEHICLE BILLS	Monthly basis cab and taxi	KRISHNA ENTERPRISES
Total		67785	2584	65201		
CO7 Number :	36020225702462	CO7 Date: 24/12/2025		CO7 Status: Abstract	CO7	270228 Batch Id: 3602250220

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702470	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	32414Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005296	26/12/2025	33698	1284	32414 GEM BILL	monthly bases cab and taxi	KRISHNA ENTERPRISES
Total		33698	1284	32414		
CO7 Number :	36020225702471	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	223462Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005297	26/12/2025	232312	8850	223462 GEM BILL	GOODS TRANSPORT SERVICE.	MISHRA TRAVELS
Total		232312	8850	223462		
CO7 Number :	36020225702472	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	45978Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005298	26/12/2025	47800	1822	45978 GEM BILL	monthly bases cab and taxi	TAJ TRADING CO
Total		47800	1822	45978		
CO7 Number :	36020225702473	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	519813Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005299	26/12/2025	269438	10266	259172 GEM BILL	coustam bid for services	KL Associates
36020225005300	26/12/2025	273043	12402	260641 GEM BILL	coustam bid for services	KL Associates
Total		542481	22668	519813		
CO7 Number :	36020225702474	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	111368Batch Id: 3602250221

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702474	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	111368 Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005301	26/12/2025	57890	2206	55684 GEM BILL	coustam bid for services	KL Associates
36020225005302	26/12/2025	57890	2206	55684 GEM BILL	coustam bid for services	KL Associates
Total		115780	4412	111368		
CO7 Number :	36020225702475	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	131375 Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005321	26/12/2025	41544	831	40713 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020225005322	26/12/2025	92512	1850	90662 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		134056	2681	131375		
CO7 Number :	36020225702476	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	43843 Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005323	26/12/2025	20100	341	19759 MISC. BILLS	Repairing of computer LED	K G N INFOSYS
36020225005325	26/12/2025	24500	416	24084 MISC. BILLS	Repairing of PCs Printers i	K G N INFOSYS
Total		44600	757	43843		
CO7 Number :	36020225702477	CO7 Date: 26/12/2025		CO7 Status: Abstract	CO7	210743 Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005319	26/12/2025	210743	0	210743 PAY ORDER	Release of SD, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-

Print	6 Jan, 2026	WEST CENTRAL RAILWAY				Page No.:	131 /	141
For Sections [X-I,X-II]		CO7 Register for the period of 1/12/2025				to 31/12/2025		
Section	02							
CO7 Number :	36020225702477	CO7 Date: 26/12/2025		CO7 Status: Abstract		CO7	210743	Batch Id: 3602250221
Total		210743	0	210743				
CO7 Number :	36020225702478	CO7 Date: 26/12/2025		CO7 Status: Abstract		CO7	68238	Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225005259	22/12/2025	71792	3554	68238	GEM BILL	null	MANJU ENTERPRISESPROPMUKESH KUMAR	
Total		71792	3554	68238				
CO7 Number :	36020225702479	CO7 Date: 26/12/2025		CO7 Status: Abstract		CO7	82222	Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225005294	26/12/2025	83900	1678	82222	GEM BILL	Monthly Ambulance Service	Patel Enterprises	
Total		83900	1678	82222				
CO7 Number :	36020225702480	CO7 Date: 26/12/2025		CO7 Status: Abstract		CO7	158548	Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225005196	15/12/2025	164112	5564	158548	SERVICE	TTE REST HOUSE REWA BILL	SHUSHIL KUMAR PANDEY	
Total		164112	5564	158548				
CO7 Number :	36020225702481	CO7 Date: 29/12/2025		CO7 Status: Abstract		CO7	145196	Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225005329	27/12/2025	150948	5752	145196	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS	
Total		150948	5752	145196				

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702482	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	784047 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005328	27/12/2025	815099	31052	784047 GEM BILL	Monthly Basis Cab & Taxi	Ms DEEPAK UPADHYAY
Total		815099	31052	784047		
CO7 Number :	36020225702483	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	82856 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005330	29/12/2025	44388	2960	41428 GEM BILL	null	Maa Durga Traders
36020225005331	29/12/2025	44388	2960	41428 GEM BILL	null	Maa Durga Traders
Total		88776	5920	82856		
CO7 Number :	36020225702484	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	35580 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005335	29/12/2025	35580	0	35580 PAY ORDER	Release of Security Deposit	AMIYA ENGINEERING-JABALPUR
Total		35580	0	35580		
CO7 Number :	36020225702485	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	4118 Batch Id: 3602250222
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005332	29/12/2025	4189	71	4118 MISC. BILLS	Preparation of 400 ID card for	JABALPUR STAMPS PVT. LTD.
Total		4189	71	4118		
CO7 Number :	36020225702486	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	538976 Batch Id: 3602250222

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702490	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	63901Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005304	26/12/2025	20114	0	20114 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225005305	26/12/2025	22854	0	22854 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020225005306	26/12/2025	20933	0	20933 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		63901	0	63901		
CO7 Number :	36020225702491	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	29767Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005307	26/12/2025	3968	0	3968 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005308	26/12/2025	59	0	59 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005309	26/12/2025	25740.76	0.76	25740 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29767.76	0.76	29767		
CO7 Number :	36020225702492	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	29978Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005310	26/12/2025	4242	0	4242 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005311	26/12/2025	29.5	0.5	29 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005312	26/12/2025	25707.16	0.16	25707 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29978.66	0.66	29978		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702493	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	29880Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005313	26/12/2025	5084	0	5084 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005314	26/12/2025	156.94	0.94	156 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005315	26/12/2025	24640.36	0.36	24640 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29881.30	1.30	29880		
CO7 Number :	36020225702494	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	28296Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005316	26/12/2025	4582	0	4582 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005317	26/12/2025	23714.26	0.26	23714 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		28296.26	0.26	28296		
CO7 Number :	36020225702495	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	13018Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005324	26/12/2025	13216	198	13018 MEDICAL BILLS	Repairing of Dynamic	KHURANA SURGICALS AND MARKETING PVT
Total		13216	198	13018		
CO7 Number :	36020225702496	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	29449Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005318	26/12/2025	5090	0	5090 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702496	CO7 Date: 29/12/2025		CO7 Status: Abstract	CO7	29449Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005333	29/12/2025	165.2	0.2	165 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225005334	29/12/2025	24194.1	0.1	24194 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29449.3	0.3	29449		
CO7 Number :	36020225702497	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	106656Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005345	30/12/2025	55200	1872	53328 MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
36020225005346	30/12/2025	55200	1872	53328 MISC. BILLS	bill for testing of QC food	CALI LABS PVT. LTD.
Total		110400	3744	106656		
CO7 Number :	36020225702498	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	564046Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005347	30/12/2025	605619	41573	564046 SERVICE	Provision of 02 non AC vehicle	A S TECHNOLOGY GROUP-JABALPUR
Total		605619	41573	564046		
CO7 Number :	36020225702499	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	1434060Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005342	29/12/2025	1484378	50318	1434060 GEM BILL	null	CHIRAG SECURITY SERVICE
Total		1484378	50318	1434060		

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702500	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	40400 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005344	30/12/2025	42000	1600	40400 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		42000	1600	40400		
CO7 Number :	36020225702501	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	46833 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005357	30/12/2025	48689	1856	46833 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
Total		48689	1856	46833		
CO7 Number :	36020225702502	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	5878264 Batch Id: 3602250224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005358	30/12/2025	6386550.95	508286.95	5878264 SERVICE	Mechanized Cleaning of	BUSINESS INFORMATION PROCESSING
Total		6386550.95	508286.95	5878264		
CO7 Number :	36020225702503	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	50907 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005348	30/12/2025	7700	770	6930 LAW BILLS	Advocate Bill of Om Shanker	OM SHANKER SHRIVASTAVA
36020225005349	30/12/2025	9440	944	8496 LAW BILLS	Advocate bill Om Shanker	OM SHANKER SHRIVASTAVA
36020225005350	30/12/2025	13680	1368	12312 LAW BILLS	Advocate bill Om Shanker	OM SHANKER SHRIVASTAVA
36020225005351	30/12/2025	14520	1452	13068 LAW BILLS	Advocate bill K.P Mishra in CC-	KAMTA PRASAD MISHRA

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702503	CO7 Date: 30/12/2025		CO7 Status: Abstract	CO7	50907 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005352	30/12/2025	11223	1122	10101 LAW BILLS	Advocate bill Satyendra Patel in	SATYENDRA PATEL
Total		56563	5656	50907		
CO7 Number :	36020225702504	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	54911 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005359	31/12/2025	57087	2176	54911 GEM BILL	Custom Bid For Services -	KRISHNA ENTERPRISES
Total		57087	2176	54911		
CO7 Number :	36020225702505	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	108019 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005360	31/12/2025	112299	4280	108019 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		112299	4280	108019		
CO7 Number :	36020225702506	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	78988 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005362	31/12/2025	13103	262	12841 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225005363	31/12/2025	25193	504	24689 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225005364	31/12/2025	8585	172	8413 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020225005365	31/12/2025	33719	674	33045 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702506	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	78988 Batch Id: 3602250226
Total		80600	1612	78988		
CO7 Number :	36020225702507	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	707424 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005369	31/12/2025	836100	128676	707424 CONTRACTOR	CAMC OF EIMWB AT NNV &	DIGITAL WEIGHING SYSTEMS (P) LTD.-
Total		836100	128676	707424		
CO7 Number :	36020225702508	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	448813 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005368	31/12/2025	464561	15748	448813 SERVICE	Out source staff	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		464561	15748	448813		
CO7 Number :	36020225702509	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	200809 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005370	31/12/2025	208763	7954	200809 GEM BILL	Custom Bid For Services -	PRASHANT KUMAR THAKUR
Total		208763	7954	200809		
CO7 Number :	36020225702510	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	10620 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005353	30/12/2025	3540	0	3540 MEDICAL BILLS	Analysis bill of tablet	QUALICHEM LABORATORIES
36020225005354	30/12/2025	3540	0	3540 MEDICAL BILLS	Analysis bill of tablet	QUALICHEM LABORATORIES

For Sections[X-I,X-II]

CO7 Register for the period of 1/12/2025to 31/12/2025

Section	02					
CO7 Number :	36020225702514	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	392426 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005336	29/12/2025	409791	17365	392426 MISC. BILLS	JBP/W/R/Quotation/LHS De-	M/S S.K. Mishra
Total		409791	17365	392426		
CO7 Number :	36020225702515	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	252840 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005371	31/12/2025	258000	5160	252840 MISC. BILLS	Provision of stair climbing	THE WESTWOOD COMPANY
Total		258000	5160	252840		
CO7 Number :	36020225702516	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	464396 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005361	31/12/2025	473874	9478	464396 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		473874	9478	464396		
CO7 Number :	36020225702517	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	79545 Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225005372	31/12/2025	81168	1623	79545 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		81168	1623	79545		
Section Total		87001948.8	4855260.84	82146688		