

For Sections[X-I,X-II]

CO7 Register for the period of 1/3/2026to31/3/2026

Section	01					
CO7 Number :	36020125703458	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2022800Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009110	02/03/2026	580600	0	580600 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125009111	02/03/2026	580600	0	580600 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125009112	02/03/2026	580600	0	580600 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125009113	02/03/2026	281000	0	281000 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
Total		2022800	0	2022800		
CO7 Number :	36020125703459	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	180827Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009132	02/03/2026	7242	0	7242 IMPREST BILL	null	SSE P WAY REWA
36020125009133	02/03/2026	34991	0	34991 IMPREST BILL	General Imprest	SSE P.WAY STM
36020125009134	02/03/2026	138594	0	138594 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		180827	0	180827		
CO7 Number :	36020125703460	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	229038Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009086	28/02/2026	8632	0	8632 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020125009087	28/02/2026	9915	0	9915 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020125009088	28/02/2026	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020125009089	28/02/2026	9850	0	9850 IMPREST BILL	IMPREST	SM WCR RITHI

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CO7 Number :36020125703460

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO7229038

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009090	28/02/2026	9900	0	9900 IMPREST BILL	null	SM BAKLETA WCR
36020125009091	28/02/2026	9930	0	9930 IMPREST BILL	null	SS WCR SALAIYA
36020125009092	28/02/2026	9885	0	9885 IMPREST BILL	IMPREST	SM RATANGAON WCR
36020125009093	28/02/2026	9915	0	9915 IMPREST BILL	null	SM WCR SAGONI
36020125009094	28/02/2026	9800	0	9800 IMPREST BILL	IMPREST	SM, GHATERA
36020125009095	28/02/2026	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020125009096	28/02/2026	9610	0	9610 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020125009097	28/02/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020125009098	28/02/2026	9850	0	9850 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020125009099	28/02/2026	9775	0	9775 IMPREST BILL	IMPREST	SM, GIRWAR
36020125009100	28/02/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020125009101	28/02/2026	8690	0	8690 IMPREST BILL	IMPREST	SM, SGO
36020125009102	28/02/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020125009103	28/02/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020125009104	28/02/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020125009105	28/02/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020125009106	28/02/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI

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Section	01					
CO7 Number :	36020125703460	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	229038Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009107	28/02/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020125009108	28/02/2026	3946	0	3946 IMPREST BILL	IMPREST	SM, KHURAI
36020125009109	28/02/2026	9860	0	9860 IMPREST BILL	IMPREST	SM, PATOHAN
Total		229038	0	229038		
CO7 Number :	36020125703461	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2195705Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009028	27/02/2026	2423299	227594	2195705 CONTRACTOR	S&T work in connection with	BRIJ CONSTRUCTION-JAIPUR
Total		2423299	227594	2195705		
CO7 Number :	36020125703462	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2366628Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009030	27/02/2026	2660900	294272	2366628 MISC. BILLS	CAMC of M/s Alstom transport	M/S ALSTOM TRANSPORT INDIA LTD.
Total		2660900	294272	2366628		
CO7 Number :	36020125703463	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2465204Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009119	02/03/2026	2746356	281152	2465204 CONTRACTOR	Civil Construction work	MS RAJESH KUMAR KAILA-SATNA
Total		2746356	281152	2465204		

Section	01						
CO7 Number :	36020125703464	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	444365	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009121	02/03/2026	495045	50680	444365 CONTRACTOR	zonal contract South satna	DINESH AND COMPANY-CHITRAKOOT	
	Total	495045	50680	444365			
CO7 Number :	36020125703465	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	442411	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009122	02/03/2026	492868	50457	442411 CONTRACTOR	zonal contract South satna	DINESH AND COMPANY-CHITRAKOOT	
	Total	492868	50457	442411			
CO7 Number :	36020125703466	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	262263	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009123	02/03/2026	292174	29911	262263 CONTRACTOR	zonal contract South satna	DINESH AND COMPANY-CHITRAKOOT	
	Total	292174	29911	262263			
CO7 Number :	36020125703467	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	444173	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009124	02/03/2026	494830	50657	444173 CONTRACTOR	zonal contract South satna	DINESH AND COMPANY-CHITRAKOOT	
	Total	494830	50657	444173			
CO7 Number :	36020125703468	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2961950	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125703468	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO72961950	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009078	27/02/2026	3081405	119455	2961950 CONTRACTOR	ROH of Wagons at NKJ Depot.	SHREETRACK ENGINEERING PRIVATE
Total		3081405	119455	2961950		
CO7 Number :	36020125703469	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7158856	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009125	02/03/2026	39130	0	39130 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020125009126	02/03/2026	14769	0	14769 IMPREST BILL	null	ADEN NU
36020125009127	02/03/2026	29569	0	29569 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125009129	02/03/2026	26364	0	26364 IMPREST BILL	General imprest	ADEN BEOHARI
36020125009130	02/03/2026	28267	0	28267 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
36020125009131	02/03/2026	20757	0	20757 IMPREST BILL	General imprest	SMM D NKJ
Total		158856	0	158856		
CO7 Number :	36020125703470	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO71224330	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009079	27/02/2026	1363964	139634	1224330 CONTRACTOR	Construction of infrastructure	ELLCON PROJECTS-JABALPUR
Total		1363964	139634	1224330		
CO7 Number :	36020125703471	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO72058224	Batch Id: 3602250276

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CO7 Number : 36020125703475 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 9490 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009135	02/03/2026	9490	0	9490 IMPREST BILL	IMPREST /NIWASH RD	SM, NIWAS ROAD
Total		9490	0	9490		

CO7 Number : 36020125703476 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 969594 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009115	02/03/2026	1122089	152495	969594	CONTRACTOR	Bargawan :- Improvement /	TRIVEDI ASSOCIATES-MAHOBA
Total		1122089	152495	969594			

CO7 Number : 36020125703477 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 2802257 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009116	02/03/2026	3156390	354133	2802257	CONTRACTOR	Civil Work	SHAHID JAMAL SIDDIQUI-BHOPAL
Total		3156390	354133	2802257			

CO7 Number : 36020125703478 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 413680 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009136	02/03/2026	435178	21498	413680	CONTRACTOR	Improvement of service	AZAD CONSTRUCTIONS-JABALPUR
Total		435178	21498	413680			

CO7 Number : 36020125703479 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 704740 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :36020125703479

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO7704740

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009155	02/03/2026	704740	0	704740 REFUND OF	Bill No. -	VIDYANAND TIWARI-JABALPUR
Total		704740	0	704740		

CO7 Number :36020125703480

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO71915500

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009145	02/03/2026	477100	0	477100 REFUND OF	Online Refund of EMD	SUPERIOR AIRCON PRIVATE LIMITED-DELHI
36020125009146	02/03/2026	477100	0	477100 REFUND OF	Online Refund of EMD	PRANAM HVAC ENGINEERING PRIVATE
36020125009147	02/03/2026	477100	0	477100 REFUND OF	Online Refund of EMD	SUPER CONSTRUCTION COMPANY-NAGPUR
36020125009148	02/03/2026	16800	0	16800 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020125009149	02/03/2026	16800	0	16800 REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI
36020125009150	02/03/2026	85200	0	85200 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125009151	02/03/2026	216000	0	216000 REFUND OF	Online Refund of EMD	NARMADA ELECTRICALS-BHOPAL
36020125009152	02/03/2026	10200	0	10200 REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI
36020125009153	02/03/2026	10200	0	10200 REFUND OF	Online Refund of EMD	BALAJI ASSOCIATES-JABALPUR
36020125009154	02/03/2026	129000	0	129000 REFUND OF	Online Refund of EMD	JOY ELECTRICAL WORKS-JABALPUR
Total		1915500	0	1915500		

CO7 Number :36020125703481

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO72419055

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2026 to 31/3/2026

Section	01						
CO7 Number :	36020125703481	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2419055	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009118	02/03/2026	2694946	275891	2419055 CONTRACTOR	Assistant Divisional Engineer	STEPUP BUILDING SOLUTIONS PRIVATE	
	Total	2694946	275891	2419055			
CO7 Number :	36020125703482	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2798687	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009120	02/03/2026	3117873	319186	2798687 CONTRACTOR	Proposed boundary wall to	ARADHAY SHREERAM PRIVATE LIMITED-	
	Total	3117873	319186	2798687			
CO7 Number :	36020125703483	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	1111585	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009137	02/03/2026	1216616	105031	1111585 CONTRACTOR	Development of proposed	NARENDRA KUMAR CHATURVEDI	
	Total	1216616	105031	1111585			
CO7 Number :	36020125703484	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	2065112	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009142	02/03/2026	2148147	83035	2065112 PRICE VARIATION	Retrofitment of twin pipe air	PEW ENGINEERING PRIVATE LIMITED-	
	Total	2148147	83035	2065112			
CO7 Number :	36020125703485	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	416982	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/3/2026to31/3/2026

Section	01
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CO7 Number :	36020125703485	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	416982	Batch Id: 3602250277
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009163	03/03/2026	16885	0	16885 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125009164	03/03/2026	35168	0	35168 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020125009165	03/03/2026	9850	0	9850 IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR
36020125009166	03/03/2026	19491	0	19491 IMPREST BILL	ARt JBP imprest from	ART INCHARGE WCR JABALPUR
36020125009167	03/03/2026	18243	0	18243 IMPREST BILL	Imprest bill of ARMVJBP from	ARMV INCHARGE WCR JABALPUR
36020125009168	03/03/2026	174949	0	174949 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125009169	03/03/2026	49709	0	49709 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020125009170	03/03/2026	10000	0	10000 IMPREST BILL	Diseal Impest of SDH NKJ from	ADD CMS NKJ
36020125009171	03/03/2026	38499	0	38499 IMPREST BILL	Diet Imprest	MD WCRJBP
36020125009172	03/03/2026	44188	0	44188 IMPREST BILL	General Imprest of SDH NKJ	ADD CMS NKJ
Total		416982	0	416982		

CO7 Number :	36020125703486	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	4141230	Batch Id: 3602250277
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009143	02/03/2026	4613531	472301	4141230 CONTRACTOR	Replacement of 100 units old	MAA LAXMI ENTERPRISES-SINGRAULI
Total		4613531	472301	4141230		

CO7 Number :	36020125703487	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	1648627	Batch Id: 3602250277
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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C07 Register for the period of 1/3/2026 to 31/3/2026

Section	01						
CO7 Number :	36020125703487	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	1648627	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009144	02/03/2026	1801754	153127	1648627 CONTRACTOR	Construction of 3 unit Type IV	ELLCON PROJECTS-JABALPUR	
	Total	1801754	153127	1648627			
CO7 Number :	36020125703488	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	2939364	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009156	02/03/2026	3274595	335231	2939364 CONTRACTOR	SSY065	SHRAVAN SINGH YADAV-GWALIOR	
	Total	3274595	335231	2939364			
CO7 Number :	36020125703489	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	3016852	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009157	03/03/2026	3236797	219945	3016852 CONTRACTOR	Supply Transportation Testing	AE TELELINK SYSTEMS LIMITED-ROORKEE	
	Total	3236797	219945	3016852			
CO7 Number :	36020125703490	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	920778	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009158	03/03/2026	954656	33878	920778 CONTRACTOR	Enhancing of reliability of	PRADEEP KUMAR SINGH-GHAZIPUR	
	Total	954656	33878	920778			
CO7 Number :	36020125703491	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	911245	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/3/2026

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CO7 Number : 36020125703491 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 911245 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009159	03/03/2026	1005677	94432	911245	CONTRACTOR	Thermit Portion 60Kg E1	THE INDIA THERMIT CORPORATION
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Total	1005677	94432	911245
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CO7 Number : 36020125703492 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 1810099 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009182	03/03/2026	2016538	206439	1810099	CONTRACTOR	DLS/New Katni Junction-	GRP CONSTRUCTION-RAIPUR
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Total	2016538	206439	1810099
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CO7 Number : 36020125703493 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 4035390 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009031	27/02/2026	4457416	422026	4035390 ANNUAL	2nd on account bill No.	AUTOMETERS ALLIANCE LIMITED-NOIDA
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Total	4457416	422026	4035390
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CO7 Number : 36020125703494 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 6088766 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009140	02/03/2026	6809917	721151	6088766	CONTRACTOR	LC339/03	AJAY KUMAR GANGWAR-JABALPUR
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Total	6809917	721151	6088766
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CO7 Number : 36020125703495 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 3752801 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36020125703495	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	3752801	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009162	03/03/2026	4199289	446488	3752801 CONTRACTOR	Three Miscellaneous works	KULDEEP SINGH-UNNAO	
	Total	4199289	446488	3752801			
CO7 Number :	36020125703496	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	7671736	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009183	03/03/2026	8466750	795014	7671736 CONTRACTOR	TAX INVOICE	PUNAM CONSTRUCTION-NAGPUR	
	Total	8466750	795014	7671736			
CO7 Number :	36020125703497	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	862369	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009201	03/03/2026	1001495	139126	862369 CONTRACTOR	Three Miscellaneous work	RANVEER SINGH-JABALPUR	
	Total	1001495	139126	862369			
CO7 Number :	36020125703498	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	9060026	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009184	03/03/2026	10098576	1038550	9060026 CONTRACTOR	Tax Invoice	LAXYO LIMITED-RATLAM	
	Total	10098576	1038550	9060026			
CO7 Number :	36020125703499	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	3143788	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01						
CO7 Number :	36020125703499	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	3143788	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009224	03/03/2026	3502333	358545	3143788 CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA	
	Total	3502333	358545	3143788			
CO7 Number :	36020125703500	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	52734	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009185	03/03/2026	57319	4585	52734 CONTRACTOR	Supply of drinking water	SHIV ENTERPRISES-ARWAL	
	Total	57319	4585	52734			
CO7 Number :	36020125703501	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	2343446	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009198	03/03/2026	2586294	242848	2343446 CONTRACTOR	Installation, Renovation,	INDIA CONSTRUCTION-JABALPUR	
	Total	2586294	242848	2343446			
CO7 Number :	36020125703502	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	458434	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009225	03/03/2026	487976	29542	458434 CONTRACTOR	Provision of Data Entry	BHAGWATI ELECTROWAVE-JABALPUR	
	Total	487976	29542	458434			
CO7 Number :	36020125703503	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	10000	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125703503	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	10000 Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009233	03/03/2026	10000	0	10000 CIPS BILL	UNPAID PAYMENTID	TNI, JBP
Total		10000	0	10000		
CO7 Number :	36020125703504	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	1775559 Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009199	03/03/2026	705	0	705 SERVICE	Sankheda bill 2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020125009200	03/03/2026	28412	0	28412 SERVICE	Markundi LT bill 3272933000	EXECUTIVE ENGINEER ELECTRICAL
36020125009202	03/03/2026	61256	0	61256 SERVICE	Tikariya LT bill 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020125009203	03/03/2026	1656	0	1656 SERVICE	Tikariya Gate LC 400	EXECUTIVE ENGINEER ELECTRICAL
36020125009204	03/03/2026	60049	0	60049 SERVICE	LT bill 1174007793+2	RAO MPPKV V CO LTD SAGAR
36020125009205	03/03/2026	59367	0	59367 SERVICE	LT bill 1112010439+2	RAO MPPKV VCO LTD REWA
36020125009210	03/03/2026	420712	0	420712 SERVICE	Forth pat.bill 03 Jan to 02 Feb	Fourth Partner Energy Hyderabad
36020125009213	03/03/2026	379	0	379 SERVICE	BKH 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020125009216	03/03/2026	6840	0	6840 SERVICE	SQL 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020125009219	03/03/2026	8471	0	8471 SERVICE	SQL 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020125009222	03/03/2026	4706	0	4706 SERVICE	Dongragate 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020125009226	03/03/2026	708	0	708 SERVICE	Kanskheda 2576014017	RAO MPMKVV CO.LTD HOSHANGABAD
36020125009227	03/03/2026	19147	0	19147 SERVICE	STPL Maihar 23.12.25 to	STPL HORTICULTURE PRIVATE LIMITED

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Section	01					
CO7 Number :	36020125703504	CO7 Date: 03/03/2026		CO7 Status: Abstract		CO71775559Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009228	03/03/2026	20903	0	20903 SERVICE	Satna 23.12.26 to 23.01.2026	STPL HORTICULTURE PRIVATE LIMITED
36020125009229	03/03/2026	21285	0	21285 SERVICE	STPL Rewa 23.12.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020125009230	03/03/2026	314483	0	314483 SERVICE	STPL NKJ 23.12.25 to 23.01.26	STPL HORTICULTURE PRIVATE LIMITED
36020125009231	03/03/2026	709365	0	709365 SERVICE	LT bill 1179017030+23	RAO MPPKVVCL SIDHI
36020125009232	03/03/2026	37115	0	37115 SERVICE	LT bill 1469030838+3	RAO MPPKVVCL SHAHDOL
Total		1775559	0	1775559		
CO7 Number :	36020125703505	CO7 Date: 03/03/2026		CO7 Status: Abstract		CO7627166Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009186	03/03/2026	62937	0	62937 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020125009187	03/03/2026	4840	0	4840 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125009188	03/03/2026	64989	0	64989 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020125009189	03/03/2026	107598	0	107598 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125009190	03/03/2026	99500	0	99500 IMPREST BILL	Fuel Imprest of SSE/TRD/KEQ	SSE TRD KEQ
36020125009191	03/03/2026	80000	0	80000 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020125009192	03/03/2026	16720	0	16720 IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
36020125009193	03/03/2026	105471	0	105471 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125009194	03/03/2026	15601	0	15601 IMPREST BILL	general impress for lobby	CCOR KATNI

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Section	01					
CO7 Number :	36020125703505	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7627166	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009195	03/03/2026	19510	0	19510 IMPREST BILL	GENERAL IMPREST BILL	CCCOR SATNA
36020125009196	03/03/2026	50000	0	50000 IMPREST BILL	FUEL IMPRESSD FOR	SSE TRD GAR
Total		627166	0	627166		
CO7 Number :	36020125703506	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7232648	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009197	03/03/2026	232648	0	232648 SERVICE	BSNL CIRCUIT BILL PERIOD	A0 (CASH) BSNL 0 0 TDE DAMOH- LAND
Total		232648	0	232648		
CO7 Number :	36020125703507	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO784668	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009206	03/03/2026	87639	2971	84668 CONTRACTOR	Supply of cement, lime and	MS GLOBAL CONSTRUCTIONS-
Total		87639	2971	84668		
CO7 Number :	36020125703508	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO767858	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009208	03/03/2026	70862	3004	67858 CONTRACTOR	Repairing and waterproofing of	MS GLOBAL CONSTRUCTIONS-
Total		70862	3004	67858		
CO7 Number :	36020125703509	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO737068	Batch Id: 3602250277

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Section	01					
CO7 Number :	36020125703513	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	470631Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009221	03/03/2026	496496	25865	470631 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		496496	25865	470631		
CO7 Number :	36020125703514	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	204085Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009234	03/03/2026	231856	27771	204085 CONTRACTOR	Refilling, Overhauling,	S.D.ASSOCIATES-KANPUR
Total		231856	27771	204085		
CO7 Number :	36020125703515	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	6407732Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009235	03/03/2026	6661768	254036	6407732 CONTRACTOR	26100064711	CUMMINS INDIA LIMITED-PUNE.
Total		6661768	254036	6407732		
CO7 Number :	36020125703516	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	131647Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009236	03/03/2026	1903371	1771724	131647 CONTRACTOR	AMC-INVERTER FOR 3ND YEAR	HIND RECTIFIERS LIMITED-MUMBAI
Total		1903371	1771724	131647		
CO7 Number :	36020125703517	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	713906Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020125703517 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 713906 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009243	03/03/2026	797852	83946	713906	CONTRACTOR	Comprehensive Annual	ROYAL ELECTRICAL AND SERVICES-
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Total	797852	83946	713906
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CO7 Number : 36020125703518 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 157210 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009244	03/03/2026	165344	8134	157210	CONTRACTOR	Comprehensive Annual	JAY CEE INTERNATIONAL-JABALPUR
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Total	165344	8134	157210
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CO7 Number : 36020125703519 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 1609289 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009240	03/03/2026	1776058	166769	1609289	CONTRACTOR	Outsourcing of PSI activities of	JOY ELECTRICAL AND ENGINEERING
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Total	1776058	166769	1609289
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CO7 Number : 36020125703520 CO7 Date: 05/03/2026 CO7 Status: Abstract CO7 1793807 Batch Id: 3602260004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020125009245	03/03/2026	1988910	195103	1793807	CONTRACTOR	Supplying, and loading of	SUNDARDAS GIANCHAND AND COMPANY-
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Total	1988910	195103	1793807
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CO7 Number : 36020125703521 CO7 Date: 05/03/2026 CO7 Status: Abstract CO7 6057507 Batch Id: 3602260004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2026 to 31/3/2026

Section	01					
CO7 Number :	36020125703521	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO7	6057507 Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009249	05/03/2026	6325541	268034	6057507 CONTRACTOR	9th on account bill	SSFEMPL AND BINDRA ENTERPRISES JV-
	Total	6325541	268034	6057507		
CO7 Number :	36020125703522	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO7	368197 Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009248	05/03/2026	375711	7514	368197 CONTRACTOR	Carrying out work for	ANURUDDHA CONTRACTOR-SAGAR
	Total	375711	7514	368197		
CO7 Number :	36020125703523	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO7	1159549 Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009247	05/03/2026	1247006	87457	1159549 CONTRACTOR	as per bill	ASHISH KUMAR KHARYA-NARSINGPUR
	Total	1247006	87457	1159549		
CO7 Number :	36020125703524	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO7	44310 Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009252	05/03/2026	44310	0	44310 PAY ORDER	Refund of SD.	YADUVANSHI FABRICATION-KATNI
	Total	44310	0	44310		
CO7 Number :	36020125703525	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO7	77854 Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125703525	CO7 Date: 05/03/2026	CO7 Status: Abstract	CO7	77854	Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009173	03/03/2026	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF SSE W	SSE WORKS KTE
36020125009174	03/03/2026	4955	0	4955 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125009175	03/03/2026	2280	0	2280 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020125009176	03/03/2026	4998	0	4998 IMPREST BILL	DMO/E/M-6/18 dt.	SSE/P.WAY/DAMOH EAST
36020125009177	03/03/2026	7985	0	7985 IMPREST BILL	GENERAL IMPREST	SSE WORKS WCR NU
36020125009178	03/03/2026	9925	0	9925 IMPREST BILL	IMPREST	SR DOM
36020125009179	03/03/2026	9984	0	9984 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020125009180	03/03/2026	4962	0	4962 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020125009181	03/03/2026	4920	0	4920 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020125009246	03/03/2026	4920	0	4920 IMPREST BILL	GENERAL IMPREST	SSE P.WAY SALAIA
36020125009253	05/03/2026	9540	0	9540 IMPREST BILL	General Imprest	SSE WORKS SGO
36020125009254	05/03/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST	S.S.E.(P.WAY) KHANNA BANJARI
36020125009255	05/03/2026	1000	0	1000 IMPREST BILL	General Imprest of Rajbhasha	RAJBHASHA ADHIKARI JABALPUR
36020125009258	05/03/2026	4885	0	4885 IMPREST BILL	null	SSE/P.WAY/ KHURAI
Total		77854	0	77854		
CO7 Number :	36020125703526	CO7 Date: 05/03/2026	CO7 Status: Abstract	CO7	272771	Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125703526	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO7272771	Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009256	05/03/2026	284841	12070	272771 CONTRACTOR	Applying emulsion to Filter	MS GLOBAL CONSTRUCTIONS-
Total		284841	12070	272771		
CO7 Number :	36020125703527	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO73866308	Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009257	05/03/2026	4047417	181109	3866308 MISC. BILLS	Track Maintenance work in	OM PRAKASH MENGHANI-BHOPAL
Total		4047417	181109	3866308		
CO7 Number :	36020125703528	CO7 Date: 05/03/2026		CO7 Status: Abstract	CO7106092	Batch Id: 3602250278
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009263	05/03/2026	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI
36020125009264	05/03/2026	3500	0	3500 IMPREST BILL	general imperest of nu	CMP/NU
36020125009265	05/03/2026	5405	0	5405 IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020125009266	05/03/2026	8926	0	8926 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125009267	05/03/2026	4877	0	4877 IMPREST BILL	General imprest of JE/M/SGO	JEE M SGO
36020125009268	05/03/2026	25547	0	25547 IMPREST BILL	null	CMP SATNA
36020125009269	05/03/2026	42837	0	42837 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
Total		106092	0	106092		

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Section	01					
CO7 Number :	36020125703529	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO716394707	Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009270	06/03/2026	16974101	579394	16394707 CONTRACTOR	Upgradation & Rehabilitation	NF FORGINGS PVT LTD-HOWRAH
Total		16974101	579394	16394707		
CO7 Number :	36020125703530	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO777294	Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009271	06/03/2026	14814	0	14814 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020125009272	06/03/2026	2620	0	2620 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020125009273	06/03/2026	59860	0	59860 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
Total		77294	0	77294		
CO7 Number :	36020125703531	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO718068716	Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009285	09/03/2026	689664	6086	683578 SERVICE	N-779 HT Bill	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009286	09/03/2026	241783	3455	238328 SERVICE	N-151 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009287	09/03/2026	420538	4697	415841 SERVICE	N-204 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009288	09/03/2026	322210	3241	318969 SERVICE	N-238 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009291	09/03/2026	4568202	53810	4514392 SERVICE	N-330 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009293	09/03/2026	214716	1984	212732 SERVICE	N-372 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009297	09/03/2026	421764	4471	417293 SERVICE	N-376 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020125703531	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	18068716Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009298	09/03/2026	197023	2215	194808 SERVICE	HT-598 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009301	09/03/2026	1360347	16292	1344055 SERVICE	N-708 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009302	09/03/2026	710607	6713	703894 SERVICE	N-35 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009303	09/03/2026	713692	6237	707455 SERVICE	N-37 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009304	09/03/2026	240540	2447	238093 SERVICE	N-660 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009306	09/03/2026	146436	1387	145049 SERVICE	N-140 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009307	09/03/2026	376570	4533	372037 SERVICE	N-27 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009308	09/03/2026	3680608	31707	3648901 SERVICE	N-125 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009309	09/03/2026	360758	2975	357783 SERVICE	N-142 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009310	09/03/2026	215965	1921	214044 SERVICE	S-25 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009311	09/03/2026	1762913	21160	1741753 SERVICE	S-55 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009312	09/03/2026	814420	6679	807741 SERVICE	R-48 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009313	09/03/2026	43852	469	43383 SERVICE	N-944 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009314	09/03/2026	231021	2460	228561 SERVICE	N-941 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009315	09/03/2026	273097	3110	269987 SERVICE	N-193 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009316	09/03/2026	252941	2902	250039 SERVICE	R-200 HT BILL	MP POORV KSHETRA VIDYUT VITRAN CO
Total		18259667	190951	18068716		

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CO7 Register for the period of 1/3/2026to31/3/2026

Section	01					
CO7 Number :	36020125703532	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	133362Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009275	09/03/2026	147842	14480	133362 CONTRACTOR	Tax Invoice	SUNITA DIESELS-BHOPAL
Total		147842	14480	133362		
CO7 Number :	36020125703533	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	46129Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009281	09/03/2026	50965	4836	46129 CONTRACTOR	Outsourcing of photocopying	SINGH TRAILOR AND CRANE SERVICE-
Total		50965	4836	46129		
CO7 Number :	36020125703534	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	14900Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009323	09/03/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MEHROI
36020125009324	09/03/2026	4900	0	4900 IMPREST BILL	SLHA CASH IMPREST NOV 25	SR DOM
Total		14900	0	14900		
CO7 Number :	36020125703535	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	135138Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009318	09/03/2026	80000	0	80000 IMPREST BILL	Fuel imprest of TRS/NKJ	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020125009319	09/03/2026	24753	0	24753 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
36020125009320	09/03/2026	14960	0	14960 IMPREST BILL	IMPREST	CTNC, JBP

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CO7 Register for the period of 1/3/2026to31/3/2026

Section	01					
CO7 Number :	36020125703535	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	135138Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009321	09/03/2026	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/STA2 Gen	SSE/SIG/M/STA2
36020125009322	09/03/2026	12425	0	12425 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
Total		135138	0	135138		
CO7 Number :	36020125703536	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	69622Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009299	09/03/2026	4918	0	4918 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020125009300	09/03/2026	64704	0	64704 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
Total		69622	0	69622		
CO7 Number :	36020125703537	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	26210Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009305	09/03/2026	12796	0	12796 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020125009317	09/03/2026	13414	0	13414 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		26210	0	26210		
CO7 Number :	36020125703538	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	215687Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009260	05/03/2026	240286	24599	215687 CONTRACTOR	Operation and maintenance of	SHREE MAA REWA TELECOM COMPANY-

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CO7 Register for the period of 1/3/2026to31/3/2026

Section	01					
CO7 Number :	36020125703538	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	215687Batch Id: 3602250280
Total		240286	24599	215687		
CO7 Number :	36020125703539	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	251195Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009294	09/03/2026	266055	14860	251195 CONTRACTOR	Daily maintenance of Rail	LAXMI CONTRACTOR-JABALPUR
Total		266055	14860	251195		
CO7 Number :	36020125703540	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	2570920Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009325	09/03/2026	2570920	0	2570920 CIPS BILL	UNPAID PAYMENTID	MS CHIEF MUNICIPAL OFFICER MUNICIPAL
Total		2570920	0	2570920		
CO7 Number :	36020125703541	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	929413Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009282	09/03/2026	990724	61311	929413 CONTRACTOR	Two Miscellaneous work	VIKRAM ASSOCIATES-JABALPUR
Total		990724	61311	929413		
CO7 Number :	36020125703542	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	9000Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009345	10/03/2026	4000	0	4000 IMPREST BILL	PERIOD OF 03/02/2026 TO	SSE SIG KMZ
36020125009346	10/03/2026	5000	0	5000 IMPREST BILL	PERIOD OF 03/02/2026 TO	SSE SIG WCR KTE

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Section	01					
CO7 Number :	36020125703542	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	9000Batch Id: 3602250281
Total		9000	0	9000		
CO7 Number :	36020125703543	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	32610120Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009259	05/03/2026	36329251	3719131	32610120 CONTRACTOR	On account bill 13	ES PEE GALVANO JV-PRAYAGRAJ
Total		36329251	3719131	32610120		
CO7 Number :	36020125703544	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	154579Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009277	09/03/2026	162234	7655	154579 CONTRACTOR	Tax Invoice	CIGA ASSOCIATES AND SUPPLIERS-
Total		162234	7655	154579		
CO7 Number :	36020125703545	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	641079Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009279	09/03/2026	714193	73114	641079 CONTRACTOR	Two miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
Total		714193	73114	641079		
CO7 Number :	36020125703546	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	1446364Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009280	09/03/2026	1611319	164955	1446364 CONTRACTOR	Provision/Improvement of	TRIVEDI ASSOCIATES-MAHOBA
Total		1611319	164955	1446364		

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36020125703551	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	5840371	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009241	03/03/2026	6445602	605231	5840371 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL	
	Total	6445602	605231	5840371			
CO7 Number :	36020125703552	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	2253330	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009250	05/03/2026	2510319	256989	2253330 CONTRACTOR	ROH Shed work	RISHIRAM AND COMPANY-KATNI	
	Total	2510319	256989	2253330			
CO7 Number :	36020125703553	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	202101	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009262	05/03/2026	225151	23050	202101 CONTRACTOR	IR DIVYANGJAN JBP	DAIDABOX PRIVATE LIMITEDMUMBAI	
	Total	225151	23050	202101			
CO7 Number :	36020125703554	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	1026962	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009283	09/03/2026	1144086	117124	1026962 CONTRACTOR	INCREASING OF CSR/CSL PTWR	HARE MADHAV TRADERS-KATNI	
	Total	1144086	117124	1026962			
CO7 Number :	36020125703555	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	5073584	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36020125703555 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 5073584 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009290	09/03/2026	5678706	605122	5073584	CONTRACTOR	Satna: - Construction of 25	M S R K DWIVEDI-SATNA
Total		5678706	605122	5073584			

CO7 Number : 36020125703556 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 3700977 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009296	09/03/2026	4123067	422090	3700977 CONTRACTOR	Satna: - Extension of Existing	P.K. JAIN-LALITPUR
	Total	4123067	422090	3700977		

CO7 Number : 36020125703557 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 459304 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009368	10/03/2026	513432	54128	459304 CONTRACTOR	LEFT OVER RAILS	SAURABH STEPUP BUILDING SOLUTIONS PRIVATE
	Total	513432	54128	459304		

CO7 Number : 36020125703558 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 461991 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009348	10/03/2026	482433	20442	461991	CONTRACTOR	Supply of skilled and unskilled	MS GLOBAL CONSTRUCTIONS-
Total		482433	20442	461991			

CO7 Number : 36020125703559 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 471951 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020125703559	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7471951	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009349	10/03/2026	498035	26084	471951 CONTRACTOR	Whitewashing of Officers'	MS GLOBAL CONSTRUCTIONS-
Total		498035	26084	471951		
CO7 Number :	36020125703560	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO79926	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009344	10/03/2026	9926	0	9926 IMPREST BILL	IMPREST KMA	SM KAIMA WCR
Total		9926	0	9926		
CO7 Number :	36020125703561	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO72229600	Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009337	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	MAHESHWARI COMPUTERS PVT. LTD.-
36020125009338	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	RAMA TELECOM LIMITED-KOLKATA
36020125009339	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	CREATIVE COMMUNICATION-CHANDAULI
36020125009340	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020125009341	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	MARVEL ELECTRIC EQUIPMENTS PVT LTD-
36020125009342	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	ARVIND LIMITED-PUNE
Total		2229600	0	2229600		
CO7 Number :	36020125703562	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7232463	Batch Id: 3602250281

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Section	01					
CO7 Number :	36020125703562	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	232463Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009350	10/03/2026	244649	12186	232463 CONTRACTOR	Repairs to gate of 210F and CII	MS GLOBAL CONSTRUCTIONS-
Total		244649	12186	232463		
CO7 Number :	36020125703563	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	162857Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009351	10/03/2026	170063	7206	162857 CONTRACTOR	Repairs to water supply at RB I	MS GLOBAL CONSTRUCTIONS-
Total		170063	7206	162857		
CO7 Number :	36020125703564	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	743200Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009343	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	CHHATTISGARH IT SOLUTIONS-RAIPUR
36020125009352	10/03/2026	371600	0	371600 REFUND OF	Online Refund of EMD	KIRTI TELNET PVT. LTD.-AHMEDABAD.
Total		743200	0	743200		
CO7 Number :	36020125703565	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	2056200Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009353	10/03/2026	46100	0	46100 REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI
36020125009354	10/03/2026	46100	0	46100 REFUND OF	Online Refund of EMD	BALAJI ASSOCIATES-JABALPUR
36020125009355	10/03/2026	46100	0	46100 REFUND OF	Online Refund of EMD	TSOL GREEN ENERGY PRIVATE LIMITED-

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CO7 Register for the period of 1/3/2026to31/3/2026

Section01						
CO7 Number :	36020125703565	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO72056200	Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009356	10/03/2026	246300	0	246300 REFUND OF	Online Refund of EMD	ELECTRO MECHANICALS-JHANSI.
36020125009357	10/03/2026	402600	0	402600 REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
36020125009358	10/03/2026	402600	0	402600 REFUND OF	Online Refund of EMD	MAHESH PRASAD AGRAWAL-SHAHDOL
36020125009359	10/03/2026	402600	0	402600 REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
36020125009360	10/03/2026	154600	0	154600 REFUND OF	Online Refund of EMD	H AND S CONSTRUCTION-JABALPUR
36020125009361	10/03/2026	154600	0	154600 REFUND OF	Online Refund of EMD	ASHISH AWASTHI CONTRACTOR-LUCKNOW
36020125009362	10/03/2026	154600	0	154600 REFUND OF	Online Refund of EMD	VIKRAM ASSOCIATES-JABALPUR
Total		2056200	0	2056200		
CO7 Number :	36020125703566	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7269958	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009411	11/03/2026	61820	0	61820 SERVICE	JAN 2026	AYUKT NAGAR NIGAM JBP
36020125009412	11/03/2026	108108	0	108108 SERVICE	JAN 2026	AYUKT NAGAR NIGAM JBP
36020125009413	11/03/2026	100030	0	100030 SERVICE	JAN 2026	AYUKT NAGAR NIGAM JBP
Total		269958	0	269958		
CO7 Number :	36020125703567	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7113090	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009401	11/03/2026	4620	0	4620 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU

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Section01

CO7 Number :36020125703567

CO7 Date: 11/03/2026

CO7 Status: Abstract

CO7113090

Batch Id: 3602260004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009402	11/03/2026	4992	0	4992 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020125009404	11/03/2026	5940	0	5940 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020125009405	11/03/2026	95106	0	95106 IMPREST BILL	GENERAL IMPREST OF CCCOR CHEF CREW CONTROLLER SAUGOR	
36020125009406	11/03/2026	2432	0	2432 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		113090	0	113090		

CO7 Number :36020125703568

CO7 Date: 11/03/2026

CO7 Status: Abstract

CO71875600

Batch Id: 3602250282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009363	10/03/2026	427800	0	427800 REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
36020125009364	10/03/2026	427800	0	427800 REFUND OF	Online Refund of EMD	INDIA CONSTRUCTION-JABALPUR
36020125009365	10/03/2026	340000	0	340000 REFUND OF	Online Refund of EMD	RITU CONSTRUCTION-BINA
36020125009366	10/03/2026	340000	0	340000 REFUND OF	Online Refund of EMD	VARSMa ENGINEERS GROUP-JABALPUR
36020125009367	10/03/2026	340000	0	340000 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
Total		1875600	0	1875600		

CO7 Number :36020125703569

CO7 Date: 11/03/2026

CO7 Status: Abstract

CO759436

Batch Id: 3602260004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009399	11/03/2026	14991	0	14991 IMPREST BILL	null	ADEN NU
36020125009403	11/03/2026	29754	0	29754 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA

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CO7 Register for the period of 1/3/2026to31/3/2026

Section	01					
CO7 Number :	36020125703569	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	59436Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009409	11/03/2026	14691	0	14691 IMPREST BILL	null	ADEN NU
Total		59436	0	59436		
CO7 Number :	36020125703570	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	46653Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009379	11/03/2026	2475	0	2475 IMPREST BILL	lp1	SSE(WORKS)SOUTH SATNA
36020125009380	11/03/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020125009381	11/03/2026	6936	0	6936 IMPREST BILL	General Imprest	SSE/P.WAY/SAGAR EAST
36020125009382	11/03/2026	2730	0	2730 IMPREST BILL	12.12.2025 to 22.12.2025	SSE(PW-YARD)/JABALPUR
36020125009383	11/03/2026	4706	0	4706 IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP
36020125009384	11/03/2026	7480	0	7480 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020125009385	11/03/2026	9586	0	9586 IMPREST BILL	General imprest of	SSE PWAY MYR
36020125009396	11/03/2026	4980	0	4980 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020125009398	11/03/2026	4760	0	4760 IMPREST BILL	General Imprest	SSE P WAY BAGRATAWA
Total		46653	0	46653		
CO7 Number :	36020125703571	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	103167Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009386	11/03/2026	15778	0	15778 IMPREST BILL	IMPREST	SM WCR BHITONI

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Section	01					
CO7 Number :	36020125703571	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	103167Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009387	11/03/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020125009388	11/03/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020125009389	11/03/2026	9636	0	9636 IMPREST BILL	IMPREST	SM BELKHERA
36020125009390	11/03/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR BOHANI
36020125009391	11/03/2026	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020125009392	11/03/2026	9923	0	9923 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020125009393	11/03/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020125009394	11/03/2026	9980	0	9980 IMPREST BILL	IMPREST	SM, GURRA
36020125009395	11/03/2026	6150	0	6150 IMPREST BILL	IMPREST	SM KARELI
36020125009407	11/03/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
Total		103167	0	103167		
CO7 Number :	36020125703572	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	163623Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009373	10/03/2026	169416	5793	163623 CONTRACTOR	DT/25-26/012	DIVINE TECHNOLOGIES-WEST DELHI
Total		169416	5793	163623		
CO7 Number :	36020125703573	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	9169338Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36020125703573	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	9169338	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009416	11/03/2026	10119547	950209	9169338 CONTRACTOR	Provision of 9 Nos escalators	VTPL AIR PERFECTION JV-JABALPUR	
	Total	10119547	950209	9169338			
CO7 Number :	36020125703574	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	18391705	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009417	11/03/2026	20297617	1905912	18391705 CONTRACTOR	Provision of 14 Nos escalators	VTPL AIR PERFECTION JV-JABALPUR	
	Total	20297617	1905912	18391705			
CO7 Number :	36020125703575	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	271921	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009418	11/03/2026	281463	9542	271921 CONTRACTOR	Electrification of 04	BHAGWATI ELECTROWAVE-JABALPUR	
	Total	281463	9542	271921			
CO7 Number :	36020125703576	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	4827229	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009274	06/03/2026	5175862	348633	4827229 OTHER BILLS	3rd OA bill of M/s River	RIVER ENGINEERING PVT LTD-NOIDA.	
	Total	5175862	348633	4827229			
CO7 Number :	36020125703577	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	23900763	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020125703577	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO723900763	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009397	11/03/2026	27267184	3366421	23900763 CONTRACTOR	MP/Ser/25-26/002	A R THERMOSETS PRIVATE LIMITED-KANPUR
Total		27267184	3366421	23900763		
CO7 Number :	36020125703578	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7308480	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009420	11/03/2026	17979	0	17979 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125009421	11/03/2026	16760	0	16760 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125009422	11/03/2026	27820	0	27820 IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR
36020125009423	11/03/2026	4900	0	4900 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020125009424	11/03/2026	9700	0	9700 IMPREST BILL	general imprest of srdme/co	SR.DME (CO JABALPUR
36020125009425	11/03/2026	174807	0	174807 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020125009426	11/03/2026	1536	0	1536 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020125009427	11/03/2026	10000	0	10000 IMPREST BILL	disel imprest 25/02/2026	ADD CMS NKJ
36020125009428	11/03/2026	44978	0	44978 IMPREST BILL	general imprest 04/02/2026	ADD CMS NKJ
Total		308480	0	308480		
CO7 Number :	36020125703579	CO7 Date: 12/03/2026		CO7 Status: Abstract	CO7533028	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009415	11/03/2026	564599	31571	533028 CONTRACTOR	Reliability improvement of	HINDUSTAN ENGINEERING AND

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Section	01					
CO7 Number :	36020125703579	CO7 Date: 12/03/2026		CO7 Status: Abstract	CO7	533028Batch Id: 3602260006
Total		564599	31571	533028		
CO7 Number :	36020125703580	CO7 Date: 12/03/2026		CO7 Status: Abstract	CO7	277838Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009414	11/03/2026	287587	9749	277838 CONTRACTOR	Miscellaneous P.Way	JAMUNA TRADERS-JABALPUR.
Total		287587	9749	277838		
CO7 Number :	36020125703581	CO7 Date: 12/03/2026		CO7 Status: Abstract	CO7	125314Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009329	09/03/2026	107637	0	107637 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020125009330	09/03/2026	2990	0	2990 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020125009440	12/03/2026	14687	0	14687 IMPREST BILL	HU/SGO/GEN IMP/18/2026	C M P HEALTH UNIT SAGAR
Total		125314	0	125314		
CO7 Number :	36020125703582	CO7 Date: 12/03/2026		CO7 Status: Abstract	CO7	46544Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009371	10/03/2026	382512	335968	46544 CONTRACTOR	WCR/JBP/S&T/2024/0020/B1	SOLAR LED SOLUTIONS-DELHI
Total		382512	335968	46544		
CO7 Number :	36020125703583	CO7 Date: 13/03/2026		CO7 Status: Abstract	CO7	1735100Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section 01								
CO7 Number :		36020125703583	CO7 Date: 13/03/2026		CO7 Status: Abstract		CO7	1735100 Batch Id: 3602250282
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009430		12/03/2026	328000	0	328000	REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125009431		12/03/2026	328000	0	328000	REFUND OF	Online Refund of EMD	KAKKA JI BUILDERS-LALITPUR
36020125009432		12/03/2026	328000	0	328000	REFUND OF	Online Refund of EMD	VARSMa ENGINEERS GROUP-JABALPUR
36020125009433		12/03/2026	328000	0	328000	REFUND OF	Online Refund of EMD	KESHRI CONSTRUCTION COMPANY-DAMOH
36020125009434		12/03/2026	423100	0	423100	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
Total			1735100	0	1735100			
CO7 Number :		36020125703584	CO7 Date: 13/03/2026		CO7 Status: Abstract		CO7	2557200 Batch Id: 3602250285
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009449		13/03/2026	190400	0	190400	REFUND OF	Online Refund of EMD	H AND S CONSTRUCTION-JABALPUR
36020125009450		13/03/2026	190400	0	190400	REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
36020125009451		13/03/2026	371600	0	371600	REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020125009452		13/03/2026	371600	0	371600	REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020125009453		13/03/2026	371600	0	371600	REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020125009454		13/03/2026	371600	0	371600	REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020125009455		13/03/2026	371600	0	371600	REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36020125009459		13/03/2026	159200	0	159200	REFUND OF	Online Refund of EMD	KESHRI CONSTRUCTION COMPANY-DAMOH
36020125009460		13/03/2026	159200	0	159200	REFUND OF	Online Refund of EMD	YOGESH SINGH PATEL-JABALPUR

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Section	01							
CO7 Number :	36020125703584	CO7 Date: 13/03/2026		CO7 Status: Abstract		CO7	2557200	Batch Id: 3602250285
Total		2557200	0	2557200				
CO7 Number :	36020125703585	CO7 Date: 13/03/2026		CO7 Status: Abstract		CO7	237762	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125009347	10/03/2026	264879	27117	237762	CONTRACTOR	three miscellaneous work	NITYANTA INFRAPROJECTS PRIVATE	
Total		264879	27117	237762				
CO7 Number :	36020125703586	CO7 Date: 13/03/2026		CO7 Status: Abstract		CO7	6552451	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125009435	12/03/2026	6782362	229911	6552451	CONTRACTOR	AT Modification, repair &	COMPETENT ELECTRIC SYSTEMS-BHOPAL.	
Total		6782362	229911	6552451				
CO7 Number :	36020125703587	CO7 Date: 13/03/2026		CO7 Status: Abstract		CO7	503628	Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125009448	13/03/2026	546480	42852	503628	CONTRACTOR	Renovation & Provisioning	BHAGWATI ELECTROWAVE-JABALPUR	
Total		546480	42852	503628				
CO7 Number :	36020125703588	CO7 Date: 13/03/2026		CO7 Status: Abstract		CO7	4188640	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020125009370	10/03/2026	4622760	434120	4188640	CONTRACTOR	Provision of Voice Data	AE TELELINK SYSTEMS LIMITED-ROORKEE	
Total		4622760	434120	4188640				

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Section	01					
CO7 Number :	36020125703589	CO7 Date: 13/03/2026	CO7 Status: Abstract	CO7	1799550	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009439	12/03/2026	1862693	63143	1799550 CONTRACTOR	TRR 1.15 Civil Work	DAYAL CONSTRUCTION-BINA
Total		1862693	63143	1799550		
CO7 Number :	36020125703590	CO7 Date: 13/03/2026	CO7 Status: Abstract	CO7	1803764	Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009469	13/03/2026	365886	0	365886 SERVICE	LT bill 1108019094+4	RAO MPPKVVCL SHAHDOL
36020125009470	13/03/2026	32632	0	32632 SERVICE	LT bill 1713004379+4	RAO MPPKVVCL SIDHI
36020125009471	13/03/2026	486367	0	486367 SERVICE	LT bill 1174007793+28	RAO MPPKV V CO LTD SAGAR
36020125009472	13/03/2026	174041	0	174041 SERVICE	LT bill 1113001982+19	RAO MPPKV VCO LTD REWA
36020125009473	13/03/2026	744838	0	744838 SERVICE	LT bill 1106005136+41	RAO (JC) MPPKVVCOLTD JABALPUR
Total		1803764	0	1803764		
CO7 Number :	36020125703591	CO7 Date: 16/03/2026	CO7 Status: Abstract	CO7	701290	Batch Id: 3602250283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009495	16/03/2026	701290	0	701290 REFUND OF	Bill No. -	GREENAGERS ENVIRO SOLUTIONSAND
Total		701290	0	701290		
CO7 Number :	36020125703592	CO7 Date: 16/03/2026	CO7 Status: Abstract	CO7	3157543	Batch Id: 3602250283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125703592	CO7 Date: 16/03/2026		CO7 Status: Abstract	CO7	3157543 Batch Id: 3602250283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009480	16/03/2026	3157543	0	3157543 PAY ORDER	M.P.Cess to M.P. Cass	THE SECRETARY M.P.BUILDIND &
	Total	3157543	0	3157543		
CO7 Number :	36020125703593	CO7 Date: 16/03/2026		CO7 Status: Abstract	CO7	2562284 Batch Id: 3602250283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009481	16/03/2026	2855717	293433	2562284 CONTRACTOR	100KLD STP	PRIORA WATER SOLUTIONS PVT LTD-PUNE
	Total	2855717	293433	2562284		
CO7 Number :	36020125703594	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	268282 Batch Id: 3602250284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009500	17/03/2026	268282	0	268282 REFUND OF	Bill No. -	G SECURITY INDIA PVT LTD-THANE
	Total	268282	0	268282		
CO7 Number :	36020125703595	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	943851 Batch Id: 3602250284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009501	17/03/2026	985822	41971	943851 CONTRACTOR	Niwar Civil Work	DAYAL CONSTRUCTION-BINA
	Total	985822	41971	943851		
CO7 Number :	36020125703596	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	286135 Batch Id: 3602250284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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to 31/3/2026

Section	01					
CO7 Number :	36020125703596	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	286135 Batch Id: 3602250284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009499	17/03/2026	296175	10040	286135 CONTRACTOR	Track work	S P CONSTRUCTION-JABALPUR
	Total	296175	10040	286135		
CO7 Number :	36020125703597	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	649512 Batch Id: 3602250284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009498	17/03/2026	649512	0	649512 PAY ORDER	JBP.W.R.36.2019.LHS.LC-	LAXMI NARAYAN PANTHI-BHOPAL
	Total	649512	0	649512		
CO7 Number :	36020125703598	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	520007 Batch Id: 3602250284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009502	17/03/2026	573896	53889	520007 CONTRACTOR	GHATERA-SALAIA WORK	HARE MADHAV TRADERS-KATNI
	Total	573896	53889	520007		
CO7 Number :	36020125703599	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	803879 Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009496	16/03/2026	951336	147457	803879 SERVICE	BSNL Lease line Circuit Bill	A O CASH BSNL O O GMTD JABALPUR
	Total	951336	147457	803879		
CO7 Number :	36020125703600	CO7 Date: 17/03/2026		CO7 Status: Abstract	CO7	5327 Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020125703600	CO7 Date: 17/03/2026	CO7 Status: Abstract	CO7	5327	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009493	16/03/2026	5363	36	5327 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		5363	36	5327		
CO7 Number :	36020125703601	CO7 Date: 17/03/2026	CO7 Status: Abstract	CO7	547153	Batch Id: 3602250284
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009492	16/03/2026	5655	0	5655 SERVICE	LT bill 1108040262+1	RAO MPPKVVCL SHAHDOL
36020125009503	17/03/2026	155091	0	155091 SERVICE	LT bill 1166008342+8	RAO MPPKV V CO LTD SAGAR
36020125009504	17/03/2026	181867	0	181867 SERVICE	LT bill 1113016907+10	RAO MPPKV VCO LTD REWA
36020125009505	17/03/2026	202477	0	202477 SERVICE	LT bill 1339017039+14	RAO (JC) MPPKVVCOLTD JABALPUR
36020125009506	17/03/2026	2063	0	2063 SERVICE	LT bill 1427006710	RAO MPP KVV CO LTD CHHSTARPUR CALL
Total		547153	0	547153		
CO7 Number :	36020125703602	CO7 Date: 18/03/2026	CO7 Status: Abstract	CO7	1986940	Batch Id: 3602250285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009519	17/03/2026	50030	0	50030 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125009522	17/03/2026	58910	0	58910 REFUND OF	Online Refund of EMD	ARA ENGINEERING CO-THANE
36020125009523	17/03/2026	375600	0	375600 REFUND OF	Online Refund of EMD	CHAMPA LAL JAIN-LALITPUR
36020125009524	17/03/2026	375600	0	375600 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020125009525	17/03/2026	375600	0	375600 REFUND OF	Online Refund of EMD	RAMRATAN SINGH YADAV-LALITPUR

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Section01

CO7 Number :36020125703602

CO7 Date: 18/03/2026

CO7 Status: Abstract

CO71986940

Batch Id: 3602250285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009526	17/03/2026	375600	0	375600 REFUND OF	Online Refund of EMD	MAA INFRASTRUCTURES-SAGAR
36020125009527	17/03/2026	375600	0	375600 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
Total		1986940	0	1986940		

CO7 Number :36020125703603

CO7 Date: 18/03/2026

CO7 Status: Abstract

CO7803400

Batch Id: 3602250285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009544	18/03/2026	267800	0	267800 REFUND OF	Online Refund of EMD	HINDUSTAN ENGINEERING AND
36020125009545	18/03/2026	267800	0	267800 REFUND OF	Online Refund of EMD	KRISHNA PRIYA TRADERS-RAJKOT
36020125009546	18/03/2026	267800	0	267800 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
Total		803400	0	803400		

CO7 Number :36020125703604

CO7 Date: 18/03/2026

CO7 Status: Abstract

CO77298119

Batch Id: 3602250285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009483	16/03/2026	7298119	0	7298119 PAY ORDER	Refund of EMD and SD in lieu	NF FORGINGS PVT LTD-HOWRAH
Total		7298119	0	7298119		

CO7 Number :36020125703605

CO7 Date: 18/03/2026

CO7 Status: Abstract

CO71007271

Batch Id: 3602250285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009547	18/03/2026	1122149	114878	1007271 CONTRACTOR	CIVIL WORKS	MAHESH RICHHARIYA-BHOPAL

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Section	01					
CO7 Number :	36020125703605	CO7 Date: 18/03/2026		CO7 Status: Abstract	CO7	1007271Batch Id: 3602250285
Total		1122149	114878	1007271		
CO7 Number :	36020125703606	CO7 Date: 18/03/2026		CO7 Status: Abstract	CO7	3584372Batch Id: 3602260003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009549	18/03/2026	1386301	0	1386301 SERVICE	LT bill 1336018545+78	RAO (JC) MPPKVVCOLTD JABALPUR
36020125009550	18/03/2026	30111	0	30111 SERVICE	LT bill 1469030838+3	RAO MPPKVVCL SHAHDOL
36020125009551	18/03/2026	28884	0	28884 SERVICE	LT bill 1143031040+1	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020125009552	18/03/2026	392252	0	392252 SERVICE	LT bill 1306011129+16	RAO MPPKV VCO LTD REWA
36020125009553	18/03/2026	645580	0	645580 SERVICE	LT bill 1179017030+21	RAO MPPKVVCL SIDHI
36020125009554	18/03/2026	1101244	0	1101244 SERVICE	LT bill 1422018586+26	RAO MPPKV V CO LTD SAGAR
Total		3584372	0	3584372		
CO7 Number :	36020125703607	CO7 Date: 18/03/2026		CO7 Status: Abstract	CO7	511685Batch Id: 3602250285
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009582	18/03/2026	529639	17954	511685 CONTRACTOR	PCPO office	BHAGWATI ELECTROWAVE-JABALPUR
Total		529639	17954	511685		
CO7 Number :	36020125703608	CO7 Date: 19/03/2026		CO7 Status: Abstract	CO7	520686Batch Id: 3602250286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009613	19/03/2026	520686	0	520686 PAY ORDER	Releaseof	INDIA CONSTRUCTION-JABALPUR

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Section	01					
CO7 Number :	36020125703608	CO7 Date: 19/03/2026		CO7 Status: Abstract	CO7	520686Batch Id: 3602250286
Total		520686	0	520686		
CO7 Number :	36020125703609	CO7 Date: 19/03/2026		CO7 Status: Abstract	CO7	363390Batch Id: 3602250286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009583	18/03/2026	376141	12751	363390 MISC. BILLS	Dy.CE/C/JBP/A-250 Dt.	OM PRAKASH MENGHANI-BHOPAL
Total		376141	12751	363390		
CO7 Number :	36020125703610	CO7 Date: 19/03/2026		CO7 Status: Abstract	CO7	7450Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009584	18/03/2026	7450	0	7450 IMPREST BILL	General Imprest of DRM/JBP.	PS I TO DRM WCR JBP
Total		7450	0	7450		
CO7 Number :	36020125703611	CO7 Date: 19/03/2026		CO7 Status: Abstract	CO7	366800Batch Id: 3602250286
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009609	19/03/2026	91700	0	91700 REFUND OF	Online Refund of EMD	KUSHWAHA SERVICES-KOTA
36020125009610	19/03/2026	91700	0	91700 REFUND OF	Online Refund of EMD	BALAJI ASSOCIATES-JABALPUR
36020125009611	19/03/2026	91700	0	91700 REFUND OF	Online Refund of EMD	VIKAS ENGINEERING WORKS-SATNA
36020125009612	19/03/2026	91700	0	91700 REFUND OF	Online Refund of EMD	SINGHAM SECURITY SERVICES AND HOUSE
Total		366800	0	366800		
CO7 Number :	36020125703612	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	383916Batch Id: 3602250287

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Section	01					
CO7 Number :	36020125703612	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	383916Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009623	20/03/2026	383916	0	383916 REFUND OF	Bill No. -	KOSAMBI CONSTRUCTION-VIDISHA
Total		383916	0	383916		
CO7 Number :	36020125703613	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	604988Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009622	20/03/2026	604988	0	604988 REFUND OF	Bill No. - WCR/JBP/Mech.	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
Total		604988	0	604988		
CO7 Number :	36020125703614	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	303085Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009621	20/03/2026	303085	0	303085 REFUND OF	Bill No. - WCR/JBP/Mech.	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
Total		303085	0	303085		
CO7 Number :	36020125703615	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	924673Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009638	20/03/2026	331755	0	331755 SERVICE	REWA-JABALPUR CONTROL	A/O CASH BSNL TDM REWA-LAND LINE
36020125009639	20/03/2026	120463	0	120463 SERVICE	SATNA-MAIHAR FOIS 2026-27	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125009640	20/03/2026	144505	0	144505 SERVICE	SATNA-REWA PRS CIRCUIT	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125009641	20/03/2026	165634	0	165634 SERVICE	REWA-SIDHI PRS 2026-27	A/O CASH BSNL TDM REWA-LAND LINE

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Section	01					
CO7 Number :	36020125703615	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	924673 Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009642	20/03/2026	162316	0	162316 SERVICE	SATNA-PANNA PRS 2026-27	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		924673	0	924673		
CO7 Number :	36020125703616	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	316783 Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009644	20/03/2026	316783	0	316783 REFUND OF	Bill No. - WCR/JBP/Elect.	AKASH RAI-JABALPUR
Total		316783	0	316783		
CO7 Number :	36020125703617	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	38357 Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009645	20/03/2026	38357	0	38357 REFUND OF	Bill No. - WCR/JBP/Elect.	AKASH RAI-JABALPUR
Total		38357	0	38357		
CO7 Number :	36020125703618	CO7 Date: 23/03/2026		CO7 Status: Abstract	CO7	1043375 Batch Id: 3602250288
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009461	13/03/2026	64724	0	64724 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020125009464	13/03/2026	109824	0	109824 IMPREST BILL	FUEL IMPREST OF SSE TRD SGO	SSE TRD SGO
36020125009466	13/03/2026	73206	0	73206 IMPREST BILL	null	SSE TRD BEHR
36020125009564	18/03/2026	64900	0	64900 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE

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Section	01					
CO7 Number :	36020125703618	CO7 Date: 23/03/2026		CO7 Status: Abstract	CO7	1043375Batch Id: 3602250288
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009565	18/03/2026	106260	0	106260 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020125009566	18/03/2026	98701	0	98701 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020125009567	18/03/2026	108144	0	108144 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020125009578	18/03/2026	100000	0	100000 IMPREST BILL	TRD BGTA FUEL IMPREST 2026	SSE TRD BGTA
36020125009579	18/03/2026	80000	0	80000 IMPREST BILL	sse/trd/ppi/fule	SSE TRD PPI
36020125009629	20/03/2026	92800	0	92800 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020125009630	20/03/2026	64816	0	64816 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020125009637	20/03/2026	80000	0	80000 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
Total		1043375	0	1043375		
CO7 Number :	36020125703619	CO7 Date: 23/03/2026		CO7 Status: Abstract	CO7	199120Batch Id: 3602250288
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009589	18/03/2026	199120	0	199120 IMPREST BILL	General Imprest of	DME C&W NKJ
Total		199120	0	199120		
CO7 Number :	36020125703620	CO7 Date: 23/03/2026		CO7 Status: Abstract	CO7	4996904Batch Id: 3602250288
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009572	18/03/2026	4996904	0	4996904 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR

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Section	01					
CO7 Number :	36020125703620	CO7 Date: 23/03/2026		CO7 Status: Abstract	CO7	4996904Batch Id: 3602250288
Total		4996904	0	4996904		
CO7 Number :	36020125703621	CO7 Date: 23/03/2026		CO7 Status: Abstract	CO7	39966Batch Id: 3602250288
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009400	11/03/2026	39966	0	39966 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
Total		39966	0	39966		
CO7 Number :	36020125703622	CO7 Date: 23/03/2026		CO7 Status: Abstract	CO7	1656300Batch Id: 3602250290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009667	23/03/2026	35100	0	35100 REFUND OF	Online Refund of EMD	SANCHAR WIRELESS COMMUNICATIONS
36020125009668	23/03/2026	35100	0	35100 REFUND OF	Online Refund of EMD	ATLAS COMNET PRIVATE LIMITED-
36020125009669	23/03/2026	258500	0	258500 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020125009670	23/03/2026	35100	0	35100 REFUND OF	Online Refund of EMD	GENEX COMMUNICATION SYSTEM-
36020125009671	23/03/2026	258500	0	258500 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020125009672	23/03/2026	258500	0	258500 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020125009673	23/03/2026	258500	0	258500 REFUND OF	Online Refund of EMD	HARI OM CONSTRUCTION-MUMBAI
36020125009674	23/03/2026	258500	0	258500 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020125009675	23/03/2026	258500	0	258500 REFUND OF	Online Refund of EMD	VIKRAM SINGH-SATNA
Total		1656300	0	1656300		

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Section	01					
CO7 Number :	36020125703623	CO7 Date: 24/03/2026		CO7 Status: Abstract	CO7	4635600Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009665	23/03/2026	2317800	0	2317800 REFUND OF	Online Refund of EMD	NF FORGINGS PVT LTD-HOWRAH
36020125009666	23/03/2026	2317800	0	2317800 REFUND OF	Online Refund of EMD	TUAMAN ENGINEERING LIMITED-KOLKATA
Total		4635600	0	4635600		
CO7 Number :	36020125703624	CO7 Date: 24/03/2026		CO7 Status: Abstract	CO7	647000Batch Id: 3602250290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009700	24/03/2026	8000	0	8000 REFUND OF	Online Refund of EMD	ROYAL ELECTRICAL AND SERVICES-
36020125009701	24/03/2026	8000	0	8000 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020125009702	24/03/2026	121100	0	121100 REFUND OF	Online Refund of EMD	PRAKASH ELECTRICAL AND SUPPLIER-KOTA
36020125009703	24/03/2026	121100	0	121100 REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-MATHURA
36020125009704	24/03/2026	121100	0	121100 REFUND OF	Online Refund of EMD	JOY ELECTRICAL WORKS-JABALPUR
36020125009705	24/03/2026	267700	0	267700 REFUND OF	Online Refund of EMD	ANWAR SHEKH-KATNI
Total		647000	0	647000		
CO7 Number :	36020125703625	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7	801600Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009719	25/03/2026	801600	0	801600 SERVICE	01.01.2026 TO	AYYUKAT NAGAR NIGAM SAGAR
Total		801600	0	801600		

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Section01						
CO7 Number :	36020125703626	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7145923	Batch Id: 3602260003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009692	24/03/2026	145923	0	145923 SERVICE	MANPUR LT Bill 1471027410	RAO MPPKVVCL SHAHDOL
Total		145923	0	145923		
CO7 Number :	36020125703627	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO72384500	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009723	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	KAKKA JI BUILDERS-LALITPUR
36020125009724	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	TRIVENI INFRASTRUCTURES-BHOPAL
36020125009725	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36020125009726	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
36020125009727	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	AKRUTI ENTERPRISES-SOLAPUR
Total		2384500	0	2384500		
CO7 Number :	36020125703628	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO72384500	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009728	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	TIWARI CONSTRUCTION-GWALIOR
36020125009729	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	JADHON ENTERPRISES-SANGLI
36020125009730	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	R K CONSTRUCTION-BHOPAL
36020125009731	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	RAMRATAN SINGH YADAV-LALITPUR
36020125009732	25/03/2026	476900	0	476900 REFUND OF	Online Refund of EMD	R.S. ASSOCIATES-SIWAN

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Section	01					
CO7 Number :	36020125703628	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7	2384500Batch Id: 3602260004
Total		2384500	0	2384500		
CO7 Number :	36020125703629	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7	4990Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009587	18/03/2026	2990	0	2990 IMPREST BILL	PRI Imprest Month of Feb.	DRM (C) WCR JABALPUR
36020125009599	18/03/2026	2000	0	2000 IMPREST BILL	Sr PP Imprest bill for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
Total		4990	0	4990		
CO7 Number :	36020125703630	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7	30455Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009707	25/03/2026	4890	0	4890 IMPREST BILL	null	DIVISIONAL MATERIAL MANAGER WEST
36020125009713	25/03/2026	25565	0	25565 IMPREST BILL	General Imprest of Sr.	ADSTE TELE JBP
Total		30455	0	30455		
CO7 Number :	36020125703631	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7	313207Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009624	20/03/2026	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020125009625	20/03/2026	340365	41647	298718 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020125009636	20/03/2026	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		354854	41647	313207		

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Section	01					
CO7 Number :	36020125703632	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7460840	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009711	25/03/2026	451461	52798	398663 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020125009715	25/03/2026	2944	0	2944 SERVICE	BSNL BILL OF SATNA FEBRUARY	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125009718	25/03/2026	7066	0	7066 SERVICE	BSNL BILL OF SATNA MARCH	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020125009720	25/03/2026	19070	620	18450 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125009721	25/03/2026	15729	472	15257 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020125009722	25/03/2026	18897	437	18460 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		515167	54327	460840		
CO7 Number :	36020125703633	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO7957089	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009762	25/03/2026	957089	0	957089 REFUND OF	Bill No. - WCR/JBP/Elect.	JOY ELECTRICAL AND ENGINEERING
Total		957089	0	957089		
CO7 Number :	36020125703634	CO7 Date: 27/03/2026		CO7 Status: Abstract	CO718068716	Batch Id: 3602260003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009766	27/03/2026	269987	0	269987 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009767	27/03/2026	707455	0	707455 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009768	27/03/2026	214044	0	214044 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009769	27/03/2026	1741753	0	1741753 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020125703634	CO7 Date: 27/03/2026		CO7 Status: Abstract	CO7	18068716Batch Id: 3602260003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009770	27/03/2026	318969	0	318969 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009771	27/03/2026	4514392	0	4514392 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009772	27/03/2026	194808	0	194808 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009773	27/03/2026	228561	0	228561 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009774	27/03/2026	683578	0	683578 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009775	27/03/2026	145049	0	145049 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009776	27/03/2026	357783	0	357783 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009777	27/03/2026	43383	0	43383 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009778	27/03/2026	250039	0	250039 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009779	27/03/2026	372037	0	372037 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009780	27/03/2026	417293	0	417293 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009781	27/03/2026	212732	0	212732 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009782	27/03/2026	238328	0	238328 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009783	27/03/2026	238093	0	238093 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009784	27/03/2026	1344055	0	1344055 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009785	27/03/2026	807741	0	807741 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009786	27/03/2026	415841	0	415841 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020125703634	CO7 Date: 27/03/2026		CO7 Status: Abstract	CO7	18068716Batch Id: 3602260003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009787	27/03/2026	703894	0	703894 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020125009788	27/03/2026	3648901	0	3648901 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
Total		18068716	0	18068716		
CO7 Number :	36020125703635	CO7 Date: 27/03/2026		CO7 Status: Abstract	CO7	519900Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009790	27/03/2026	352700	0	352700 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
36020125009791	27/03/2026	83600	0	83600 REFUND OF	Online Refund of EMD	R.B.TIWARI CONTRACTOR-CHITRAKOOT
36020125009792	27/03/2026	83600	0	83600 REFUND OF	Online Refund of EMD	S S CONSTRUCTION-SATNA
Total		519900	0	519900		
Section Total		394696819	27536222	367160597		

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Section02

CO7 Number :36020225703074

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO7160766

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006813	02/03/2026	56609	1920	54689 GEM BILL	Monthly Basis Cab & Taxi	GEOGRAVITY SERVICES PRIVATE LIMITED
36020225006814	02/03/2026	57054	1936	55118 GEM BILL	Manpower outsourcing	GEOGRAVITY SERVICES PRIVATE LIMITED
36020225006821	02/03/2026	52749	1790	50959 GEM BILL	null	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		166412	5646	160766		

CO7 Number :36020225703075

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO7105248

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006815	02/03/2026	55500	2116	53384 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
36020225006816	02/03/2026	55500	3636	51864 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
Total		111000	5752	105248		

CO7 Number :36020225703076

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO738475

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006817	02/03/2026	39999	1524	38475 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
Total		39999	1524	38475		

CO7 Number :36020225703077

CO7 Date: 02/03/2026

CO7 Status: Abstract

CO7164058

Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006818	02/03/2026	170556	6498	164058 VEHICLE BILLS	Monthly basis cab taxi hiring	ANIL SHUKLA

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Section	02							
CO7 Number :	36020225703077	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	164058	Batch Id: 3602250276
Total		170556	6498	164058				
CO7 Number :	36020225703078	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	95774	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006819	02/03/2026	49785	1898	47887	VEHICLE BILLS	Monthly basis cab Taxi hiring	BRAMHANS SATISFACTION ZONE	
36020225006820	02/03/2026	49785	1898	47887	VEHICLE BILLS	Monthly basis cab Taxi hiring	BRAMHANS SATISFACTION ZONE	
Total		99570	3796	95774				
CO7 Number :	36020225703079	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	183283	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006824	02/03/2026	191583	8300	183283	VEHICLE BILLS	Monthly Basis Cab Taxi Hiring	MS KR CONSTRUCTIONS	
Total		191583	8300	183283				
CO7 Number :	36020225703080	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	78756	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006825	02/03/2026	81876	3120	78756	VEHICLE BILLS	MONTHLY BASIS CAB TAXI	MS KR CONSTRUCTIONS	
Total		81876	3120	78756				
CO7 Number :	36020225703081	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	430425	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006775	27/02/2026	63757	1275	62482	MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL	

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Section	02					
CO7 Number :	36020225703081	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	430425Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006776	27/02/2026	12844	257	12587 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006777	27/02/2026	11902	238	11664 MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006778	27/02/2026	12644	253	12391 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006779	27/02/2026	51729	1035	50694 MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006780	27/02/2026	11902	238	11664 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006781	27/02/2026	9869	197	9672 MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006782	27/02/2026	11902	238	11664 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006783	27/02/2026	35031	701	34330 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006784	27/02/2026	24822	496	24326 MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006785	27/02/2026	14429	289	14140 MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006786	27/02/2026	41580	832	40748 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006787	27/02/2026	29628	593	29035 MEDICAL BILLS	medical bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006788	27/02/2026	44966	899	44067 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020225006789	27/02/2026	62205	1244	60961 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
Total		439210	8785	430425		
CO7 Number :	36020225703082	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	269689Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225703082	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	269689Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006790	27/02/2026	275193	5504	269689 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIIONAL
Total		275193	5504	269689		
CO7 Number :	36020225703083	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	38475Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006845	02/03/2026	39999	1524	38475 VEHICLE BILLS	42nd bill for Vechicle	M/S OM SALES & SERVICES, JABALPUR
Total		39999	1524	38475		
CO7 Number :	36020225703084	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	422704Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006799	28/02/2026	135520	2582	132938 MEDICAL BILLS	Repairing of Gen 11 Generater	VANDANA MEDICO TRADERS-JABALPUR
36020225006800	28/02/2026	85000	1441	83559 OTHER BILLS	Repairing of Test room	SURBHIT ENTERPRISES-JABALPUR.
36020225006802	28/02/2026	22990	460	22530 VEHICLE BILLS	Repairing of vehicle no.	MUIEN KHAN GARAIGE
36020225006803	28/02/2026	47200	800	46400 MISC. BILLS	submission of bill for repair to	PRUDENT SYSTEMS PRIVATE LIMITED-
36020225006804	28/02/2026	76169	1291	74878 MISC. BILLS	Submission of bill for repair	PARASELEX PRIVATE LIMITED-HYDERABAD
36020225006805	28/02/2026	39825	675	39150 MISC. BILLS	Submission of Bill for repair E-	MODSONIC INSTRUMENTS
36020225006806	28/02/2026	23650	401	23249 MISC. BILLS	Repairing of PCs and printers	K G N INFOSYS
Total		430354	7650	422704		

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Section	02							
CO7 Number :	36020225703085	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	1050822	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006812	02/03/2026	1087694	36872	1050822	GEM BILL	Manpower outsourcing	LAXMI SECURITY GUJARAT LIMITED	
Total		1087694	36872	1050822				
CO7 Number :	36020225703086	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	17798	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006792	28/02/2026	1767	0	1767	GEM BILL	Canon OEM Ink Bottle	ABTECH	
36020225006793	28/02/2026	10570	0	10570	GEM BILL	Canon OEM Toner Cartridge	SALOMI AGENCIES	
36020225006795	28/02/2026	1354	2	1352	GEM BILL	hp OEM Ink Cartridge	MS INDURKHYA COMPUTER SALES SERVICES	
36020225006796	28/02/2026	1323	0	1323	GEM BILL	EPSON OEM Ink Bottle	MS ABHI COMPUTERS	
36020225006797	28/02/2026	1323	0	1323	GEM BILL	EPSON OEM Ink Bottle	MS ABHI COMPUTERS	
36020225006798	28/02/2026	1463	0	1463	GEM BILL	EPSON OEM Ink Bottle	MS ABHI COMPUTERS	
Total		17800	2	17798				
CO7 Number :	36020225703087	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	724097	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006841	02/03/2026	749505	25408	724097	GEM BILL	null	NATIONAL PROTECTIVE SECURITY SERVICES	
Total		749505	25408	724097				
CO7 Number :	36020225703088	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	367815	Batch Id: 3602250276

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Section	02							
CO7 Number :	36020225703088	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	367815	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006811	01/03/2026	384090	16275	367815	MISC. BILLS	Provision of Automatic Private	ROBOKRITIINDIA PRIVATE LIMITEDJABALPUR	
Total		384090	16275	367815				
CO7 Number :	36020225703089	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	12765934	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006533	20/02/2026	13556076	790142	12765934	GEM BILL	null	THARU SONS	
Total		13556076	790142	12765934				
CO7 Number :	36020225703090	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	787152	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006768	27/02/2026	451372	0	451372	MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI	
36020225006769	27/02/2026	335780	0	335780	MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI	
Total		787152	0	787152				
CO7 Number :	36020225703091	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	388726	Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225006770	27/02/2026	388726	0	388726	MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI	
Total		388726	0	388726				
CO7 Number :	36020225703092	CO7 Date: 02/03/2026		CO7 Status: Abstract		CO7	1958283	Batch Id: 3602250276

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Section 02

CO7 Number : 36020225703092 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 1958283 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006826	02/03/2026	2300000	341717	1958283	GEM BILL	null	CLEANTECH SERVICES AND WORKFORCE
Total		2300000	341717	1958283			

CO7 Number : 36020225703093 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 295784 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006846	02/03/2026	307500	11716	295784	GEM BILL	Custom Bid For Services -	ANIL SHUKLA
Total		307500	11716	295784			

CO7 Number : 36020225703094 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 453905 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006847	02/03/2026	490068	36163	453905	SERVICE	Non Mechanized cleaning	MAISUR PROJECTS PRIVATE LIMITED
Total		490068	36163	453905			

CO7 Number : 36020225703095 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 192773 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006848	02/03/2026	202487	9714	192773	GEM BILL	Custom Bid For Services -	SWAN CONTINENTAL
Total		202487	9714	192773			

CO7 Number : 36020225703096 CO7 Date: 02/03/2026 CO7 Status: Abstract CO7 545752 Batch Id: 3602250276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225703096	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	545752 Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006625	24/02/2026	558000	12248	545752 GEM BILL	fluke three phase power	MAHAVEER TRADERS
Total		558000	12248	545752		
CO7 Number :	36020225703097	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	13331 Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006808	01/03/2026	13343	12	13331 GEM BILL	hp OEM Toner Cartridge	MS INDURKHYA COMPUTER SALES SERVICES
Total		13343	12	13331		
CO7 Number :	36020225703098	CO7 Date: 02/03/2026		CO7 Status: Abstract	CO7	163822 Batch Id: 3602250276
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006850	02/03/2026	170310	6488	163822 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		170310	6488	163822		
CO7 Number :	36020225703099	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	32631 Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006827	02/03/2026	2690	0	2690 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006828	02/03/2026	343	0	343 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006829	02/03/2026	343	0	343 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006830	02/03/2026	3813.5	0.5	3813 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI

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Section	02					
CO7 Number :	36020225703099	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	32631Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006831	02/03/2026	8891	0	8891 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006832	02/03/2026	9135	0	9135 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006833	02/03/2026	772.58	0.58	772 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006834	02/03/2026	2773	0	2773 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006835	02/03/2026	715	0	715 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006836	02/03/2026	371.98	0.98	371 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006837	02/03/2026	371.98	0.98	371 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006838	02/03/2026	2414.6	0.6	2414 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		32634.64	3.64	32631		
CO7 Number :	36020225703100	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	12944Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006839	02/03/2026	3472	0	3472 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006840	02/03/2026	572	0	572 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006842	02/03/2026	2696	0	2696 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006843	02/03/2026	2678.83	0.83	2678 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020225006844	02/03/2026	3526.84	0.84	3526 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		12945.67	1.67	12944		

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Section	02					
CO7 Number :	36020225703101	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	99000	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006598	23/02/2026	99000	0	99000 MEDICAL BILLS	Confident CMOS Dental	CONFIDENT DENTAL EQUIPMENTE PVT.
Total		99000	0	99000		
CO7 Number :	36020225703102	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	5998	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006853	02/03/2026	6665	667	5998 LAW BILLS	Lalitkant Pathak Legal opinion	ARNAV TIWARI
Total		6665	667	5998		
CO7 Number :	36020225703103	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	752916	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006851	02/03/2026	391368	14910	376458 GEM BILL	null	SWAN CONTINENTAL
36020225006852	02/03/2026	391368	14910	376458 GEM BILL	Goods Transportation service -	SWAN CONTINENTAL
Total		782736	29820	752916		
CO7 Number :	36020225703104	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	56317	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006855	03/03/2026	58549	2232	56317 GEM BILL	Monthly Basis Cab & Taxi	R M ENTERPRISES
Total		58549	2232	56317		
CO7 Number :	36020225703105	CO7 Date: 03/03/2026	CO7 Status: Abstract	CO7	333585	Batch Id: 3602250277

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Section	02					
CO7 Number :	36020225703105	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	333585 Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006872	03/03/2026	115599	4404	111195 GEM BILL	Hiring of pickup van 2 nos	INTERNATIONAL SECURITY SERVICES
36020225006873	03/03/2026	115599	4404	111195 GEM BILL	Hiring of pickup van 2 nos	INTERNATIONAL SECURITY SERVICES
36020225006874	03/03/2026	115599	4404	111195 GEM BILL	Monthly Basis Cab & Taxi	INTERNATIONAL SECURITY SERVICES
Total		346797	13212	333585		
CO7 Number :	36020225703106	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	901937 Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006791	27/02/2026	103324	2066	101258 MEDICAL BILLS	MEDICAL BILL	LIFE MEDICITY HOSPITAL
36020225006857	03/03/2026	15660	313	15347 MEDICAL BILLS	medical bills	LIFE MEDICITY HOSPITAL
36020225006858	03/03/2026	62603	1252	61351 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006859	03/03/2026	17654	353	17301 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006860	03/03/2026	53907	1078	52829 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006861	03/03/2026	48347	967	47380 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006862	03/03/2026	40657	813	39844 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006863	03/03/2026	73509	1470	72039 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006864	03/03/2026	70874	1417	69457 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006865	03/03/2026	129168	2583	126585 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225006866	03/03/2026	56895	1138	55757 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section 02

CO7 Number : 36020225703109 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 120198 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006880	03/03/2026	124960	4762	120198	GEM BILL	Custom Bid For Services -	ANIL SHUKLA
Total		124960	4762	120198			

CO7 Number : 36020225703110 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 342531 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006881	03/03/2026	356097	13566	342531	GEM BILL	Hiring of pickup van 7 nos	SWAN CONTINENTAL
	Total	356097	13566	342531			

CO7 Number : 36020225703111 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 1528111 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006854	03/03/2026	1581729	53618	1528111	GEM BILL	Manpower outsourcing	CHIRAG SECURITY SERVICE
Total		1581729	53618	1528111			

CO7 Number : 36020225703112 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 48394 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006882	03/03/2026	50093	1699	48394	GEM BILL	null	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		50093	1699	48394			

CO7 Number : 36020225703113 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 249035 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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C07 Register for the period of 1/3/2026 to 31/3/2026

CO7 Number : 36020225703113 CO7 Date: 03/03/2026 CO7 Status: Abstract CO7 249035 Batch Id: 3602250277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006885	03/03/2026	258899	9864	249035	GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		258899	9864	249035			

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006887	03/03/2026	593867	22624	571243	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		593867	22624	571243			

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006877	03/03/2026	383500	36010	347490	MISC. BILLS	CAMC of CNC under floor	M/S HYT ENGINEERING COMPANY PVT.LTD,
Total		383500	36010	347490			

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006810	01/03/2026	192698	8167	184531	MISC. BILLS	Provisoin of fluted glass main	ANKUSH SHRIVASTAVA
Total		192698	8167	184531			

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020225703117	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	1436966	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225006884	03/03/2026	1564958	127992	1436966 GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI	
	Total	1564958	127992	1436966			
CO7 Number :	36020225703118	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	632670	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225006886	03/03/2026	660381	27711	632670 GEM BILL	Custom Bid for Services - 1a	RAJEEV MISHRA	
	Total	660381	27711	632670			
CO7 Number :	36020225703119	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	9124647	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225006614	24/02/2026	9124647	0	9124647 PAY ORDER	One Time imprest for Local	MEDICAL DIRECTOR	
	Total	9124647	0	9124647			
CO7 Number :	36020225703120	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	103145	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020225006888	03/03/2026	106765	3620	103145 GEM BILL	Custom Bid for Services - STA	DIVYATA INFRASTRUCTURE SOLUTION	
	Total	106765	3620	103145			
CO7 Number :	36020225703121	CO7 Date: 03/03/2026		CO7 Status: Abstract	CO7	96904	Batch Id: 3602250277
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	02					
CO7 Number :	36020225703133	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	370465Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006903	06/03/2026	378026	7561	370465 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		378026	7561	370465		
CO7 Number :	36020225703134	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	308882Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006904	06/03/2026	121873	2437	119436 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
36020225006905	06/03/2026	193312	3866	189446 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
Total		315185	6303	308882		
CO7 Number :	36020225703135	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	651101Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006906	06/03/2026	219111	4382	214729 MEDICAL BILLS	Dharmlok Hospital Invest Oct	DHARMLOK HOSPITAL KATNI
36020225006907	06/03/2026	221733	4435	217298 MEDICAL BILLS	Dharmlok bill Investigation	DHARMLOK HOSPITAL KATNI
36020225006908	06/03/2026	223545	4471	219074 MEDICAL BILLS	Dharmlok bill Investigation	DHARMLOK HOSPITAL KATNI
Total		664389	13288	651101		
CO7 Number :	36020225703136	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	127134Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006909	06/03/2026	132170	5036	127134 GEM BILL	Custom Bid For Services -	SWAN CONTINENTAL

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Section	02					
CO7 Number :	36020225703136	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	127134 Batch Id: 3602250279
Total		132170	5036	127134		
CO7 Number :	36020225703137	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	44642 Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006910	06/03/2026	46410	1768	44642 GEM BILL	Monthly Basis Cab & Taxi	SATYAM ENTERPRISES
Total		46410	1768	44642		
CO7 Number :	36020225703138	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	191018 Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006911	06/03/2026	200516	9498	191018 GEM BILL	Manpower outsourcing	AS TECHNOLOGY GROUP
Total		200516	9498	191018		
CO7 Number :	36020225703139	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	129405 Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006912	06/03/2026	135571	6166	129405 VEHICLE BILLS	hiring of one NONAC road	KRISHNA ENTERPRISES
Total		135571	6166	129405		
CO7 Number :	36020225703140	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	2407765 Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006914	06/03/2026	59565	1191	58374 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006915	06/03/2026	485343	9707	475636 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL

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Section	02					
CO7 Number :	36020225703140	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	2407765Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006916	06/03/2026	88617	1772	86845 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006917	06/03/2026	34760	695	34065 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006918	06/03/2026	31200	624	30576 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006919	06/03/2026	35099	702	34397 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006920	06/03/2026	29088	582	28506 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006921	06/03/2026	202849	4057	198792 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006922	06/03/2026	458590	9172	449418 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006923	06/03/2026	123201	2464	120737 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006924	06/03/2026	33257	665	32592 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006925	06/03/2026	272909	5458	267451 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006926	06/03/2026	41400	828	40572 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006927	06/03/2026	54219	1084	53135 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006928	06/03/2026	33824	676	33148 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
36020225006929	06/03/2026	472981	9460	463521 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
Total		2456902	49137	2407765		
CO7 Number :	36020225703141	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	1180820Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225703141	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	1180820Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006930	06/03/2026	78632	1573	77059 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225006931	06/03/2026	270988	5420	265568 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225006932	06/03/2026	132065	2641	129424 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225006933	06/03/2026	372884	7458	365426 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225006934	06/03/2026	235533	4711	230822 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225006935	06/03/2026	88345	1767	86578 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225006936	06/03/2026	11883	238	11645 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020225006937	06/03/2026	14590	292	14298 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		1204920	24100	1180820		
CO7 Number :	36020225703142	CO7 Date: 06/03/2026		CO7 Status: Abstract	CO7	146078Batch Id: 3602250279
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006938	06/03/2026	151864	5786	146078 VEHICLE BILLS	Custom bid for hiring of one	MS SMIT ENTERPRISES
Total		151864	5786	146078		
CO7 Number :	36020225703143	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	48816Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006979	09/03/2026	50750	1934	48816 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS

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Section	02					
CO7 Number :	36020225703143	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	48816 Batch Id: 3602250280
Total		50750	1934	48816		
CO7 Number :	36020225703144	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	69211 Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006998	09/03/2026	71953	2742	69211 GEM BILL	Monthly Basis Cab & Taxi	SOLUTIONS FOREVER
Total		71953	2742	69211		
CO7 Number :	36020225703145	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	772663 Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006982	09/03/2026	803265	30602	772663 MISC. BILLS	Monthly basis cab taxi hiring	TIWARI CONSTRUCTION
Total		803265	30602	772663		
CO7 Number :	36020225703146	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	997267 Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006957	07/03/2026	3505	70	3435 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006958	07/03/2026	11245	225	11020 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006959	07/03/2026	15567	311	15256 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006960	07/03/2026	104157	2083	102074 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006961	07/03/2026	103993	2080	101913 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006962	07/03/2026	34445	689	33756 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL

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Section	02						
CO7 Number :	36020225703146	CO7 Date: 09/03/2026		CO7 Status: Abstract		CO7	997267 Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006963	07/03/2026	63198	1264	61934	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006964	07/03/2026	109271	2185	107086	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006965	07/03/2026	64653	1293	63360	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006966	07/03/2026	41308	826	40482	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006967	07/03/2026	57362	1147	56215	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006968	07/03/2026	4338	87	4251	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006969	07/03/2026	25425	509	24916	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006970	07/03/2026	7270	145	7125	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006971	07/03/2026	50058	1001	49057	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006972	07/03/2026	14986	300	14686	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006973	07/03/2026	96635	1933	94702	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006974	07/03/2026	20039	401	19638	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006975	07/03/2026	64440	1289	63151	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006976	07/03/2026	41586	832	40754	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020225006977	07/03/2026	84139	1683	82456	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		1017620	20353	997267			
CO7 Number :	36020225703147	CO7 Date: 09/03/2026		CO7 Status: Abstract		CO7	180104 Batch Id: 3602250280

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Section02

CO7 Number :36020225703147

CO7 Date: 09/03/2026

CO7 Status: Abstract

CO7180104

Batch Id: 3602250280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006939	06/03/2026	15499	310	15189	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006940	06/03/2026	13781	276	13505	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006941	06/03/2026	9153	183	8970	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006942	06/03/2026	16647	333	16314	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006943	06/03/2026	12682	254	12428	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006944	06/03/2026	5040	101	4939	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006945	06/03/2026	13303	266	13037	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006946	06/03/2026	7101	142	6959	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006947	06/03/2026	14389	288	14101	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006948	06/03/2026	9397	188	9209	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006949	06/03/2026	10793	216	10577	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006950	06/03/2026	3718	74	3644	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006951	06/03/2026	6221	124	6097	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006952	06/03/2026	12850	257	12593	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006953	06/03/2026	4802	96	4706	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006954	06/03/2026	10187	204	9983	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
36020225006955	06/03/2026	5215	104	5111	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL

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Section	02					
CO7 Number :	36020225703151	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	55990Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006752	27/02/2026	36650	0	36650 PAY ORDER	for Safety Audit,Booklet	D R M SAFETY JABALPUR
36020225006993	09/03/2026	19340	0	19340 PAY ORDER	Hiring of Vehicle Bill	D R M SAFETY JABALPUR
Total		55990	0	55990		
CO7 Number :	36020225703152	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	483610Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006753	27/02/2026	314960	0	314960 PAY ORDER	70th VRSP Programme GM	SR DPO JBP
36020225006988	09/03/2026	125525	0	125525 PAY ORDER	Honararium amount of CEN No	SR DPO JBP
36020225006989	09/03/2026	43125	0	43125 PAY ORDER	Honararium amount of CEN No	SR DPO JBP
Total		483610	0	483610		
CO7 Number :	36020225703153	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	36472Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006754	27/02/2026	2632	0	2632 PAY ORDER	Distribution of swwets snacks	SSE (C&W) REWA
36020225006755	27/02/2026	13840	0	13840 PAY ORDER	Distribution of swwets snacks	ADME/C&W/JBP
36020225006996	09/03/2026	20000	0	20000 PAY ORDER	Distribution of sweets snacks	DME,C&W ,NKJ
Total		36472	0	36472		
CO7 Number :	36020225703154	CO7 Date: 09/03/2026		CO7 Status: Abstract	CO7	3970Batch Id: 3602250280

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CO7 Number :	36020225703154	CO7 Date: 09/03/2026	CO7 Status: Abstract	CO7	3970	Batch Id: 3602250280
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006981	09/03/2026	885	0	885 MISC. BILLS	News Paper Bill Jan-2026	MAGANLAL SAHU
36020225006983	09/03/2026	465	0	465 MISC. BILLS	News Paper Bill Jan-2026	VIMAL NEWS AGENCY
36020225006984	09/03/2026	315	0	315 MISC. BILLS	News Paper Bill Jan-2026	MAGANLAL SAHU
36020225006985	09/03/2026	580	0	580 MISC. BILLS	News Paper Bill Jan-2026	M/S SANGITA DAHIYA & AJAY DAHIYA
36020225006986	09/03/2026	465	0	465 MISC. BILLS	News Paper Bill Jan-2026	PREETAM SINGH RATHORE
36020225006987	09/03/2026	1260	0	1260 MISC. BILLS	News Paper Bill Jan-2026	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		3970	0	3970		

CO7 Number :	36020225703155	CO7 Date: 09/03/2026	CO7 Status: Abstract	CO7	87792	Batch Id: 3602250280
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006990	09/03/2026	2000	0	2000 PAY ORDER	Pay order of service Postage	SR DFM JBP (P)
36020225006991	09/03/2026	42042	0	42042 PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
36020225006997	09/03/2026	25000	0	25000 PAY ORDER	Force Cup Cricket Turnament-	SR DSC RPF JABALPUR
36020225007000	09/03/2026	18750	0	18750 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
Total		87792	0	87792		

CO7 Number :	36020225703156	CO7 Date: 09/03/2026	CO7 Status: Abstract	CO7	35258	Batch Id: 3602250280
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006992	09/03/2026	17420	1162	16258 MISC. BILLS	Hiring of AC vehicle for	PRASHANT KUMAR THAKURJABALPUR

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CO7 Number : 36020225703156 CO7 Date: 09/03/2026 CO7 Status: Abstract CO7 35258 Batch Id: 3602250280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006994	09/03/2026	19000	0	19000	IMPREST BILL	Payment of Rs.19000/-	SR DEE TRD JBP
Total		36420	1162	35258			

CO7 Number : 36020225703157 CO7 Date: 09/03/2026 CO7 Status: Abstract CO7 25000 Batch Id: 3602250280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007025	09/03/2026	25000	0	25000	PAY ORDER	pay order of Mohanlal yadav	AGENT SBI MAIN Br. CIVIL LINES JABALPUR
Total		25000	0	25000			

CO7 Number : 36020225703158 CO7 Date: 09/03/2026 CO7 Status: Abstract CO7 129790 Batch Id: 3602250280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007002	09/03/2026	134346	4556	129790	SERVICE	Cleaning and Sweeping of	RAJEEV MISHRA-JABALPUR
Total		134346	4556	129790			

CO7 Number : 36020225703159 CO7 Date: 09/03/2026 CO7 Status: Abstract CO7 147272 Batch Id: 3602250280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007026	09/03/2026	150278	3006	147272	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		150278	3006	147272			

CO7 Number : 36020225703160 CO7 Date: 09/03/2026 CO7 Status: Abstract CO7 1089090 Batch Id: 3602250280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section02

CO7 Number :36020225703160

CO7 Date: 09/03/2026

CO7 Status: Abstract

CO71089090

Batch Id: 3602250280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007006	09/03/2026	33335	667	32668	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007007	09/03/2026	7650	153	7497	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007008	09/03/2026	122496	2450	120046	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007009	09/03/2026	15676	314	15362	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007010	09/03/2026	104632	2093	102539	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007011	09/03/2026	145219	2904	142315	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007012	09/03/2026	91102	1822	89280	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007013	09/03/2026	68192	1364	66828	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007014	09/03/2026	82725	1655	81070	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007015	09/03/2026	17407	348	17059	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007016	09/03/2026	41867	837	41030	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007017	09/03/2026	8500	170	8330	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007018	09/03/2026	34554	691	33863	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007019	09/03/2026	22943	459	22484	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007020	09/03/2026	38090	762	37328	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007021	09/03/2026	122688	2454	120234	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007022	09/03/2026	35029	701	34328	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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Section	02							
CO7 Number :	36020225703160	CO7 Date: 09/03/2026		CO7 Status: Abstract		CO7	1089090	Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007023	09/03/2026	57811	1156	56655	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P	
36020225007024	09/03/2026	61402	1228	60174	MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P	
Total		1111318	22228	1089090				
CO7 Number :	36020225703161	CO7 Date: 09/03/2026		CO7 Status: Abstract		CO7	85800	Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007005	09/03/2026	85800	0	85800	SERVICE	Ticket Fare Bill OF OBHS Rewa	JAI MAAGANGA ENTERPRISES PRIVATE	
Total		85800	0	85800				
CO7 Number :	36020225703162	CO7 Date: 09/03/2026		CO7 Status: Abstract		CO7	142894	Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007048	09/03/2026	147908	5014	142894	GEM BILL	Laundry Service - Healthcare	BEAUTY RED ENTREPRISES	
Total		147908	5014	142894				
CO7 Number :	36020225703163	CO7 Date: 09/03/2026		CO7 Status: Abstract		CO7	1086755	Batch Id: 3602250280
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007004	09/03/2026	1169396	82641	1086755	SERVICE	Provision of manpower with	JAI MAAGANGA ENTERPRISES PRIVATE	
Total		1169396	82641	1086755				
CO7 Number :	36020225703164	CO7 Date: 10/03/2026		CO7 Status: Abstract		CO7	106034	Batch Id: 3602250281

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CO7 Number : 36020225703164 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 106034 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007106	10/03/2026	110234	4200	106034	MISC. BILLS	Montly basis 02 cab and taxi	DV REAL ESTATE
Total		110234	4200	106034			

CO7 Number : 36020225703165 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 437289 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007086	10/03/2026	458241	20952	437289	MISC. BILLS	Qoutation for improvement of	MS GLOBAL CONSTRUCTIONS-
Total		458241	20952	437289			

CO7 Number : 36020225703166 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 87514 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007043	09/03/2026	91188	3674	87514	SERVICE	Hiring of 2-wheeler Non AC	DUBEY TOUR AND TRAVELS-JABALPUR
Total		91188	3674	87514			

CO7 Number : 36020225703167 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 52051 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225006995	09/03/2026	52051	0	52051	MISC. BILLS	Bill for Waar Room Control	RAILTEL CORPORATION OF INDIA LIMITED
Total		52051	0	52051			

CO7 Number : 36020225703168 CO7 Date: 10/03/2026 CO7 Status: Abstract CO7 126375 Batch Id: 3602250281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020225703168	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	126375Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007073	10/03/2026	126375	0	126375 PAY ORDER	for Safety Audit	D R M SAFETY JABALPUR
Total		126375	0	126375		
CO7 Number :	36020225703169	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	171080Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007047	09/03/2026	147000	0	147000 PAY ORDER	Advance Money of Dog	SR DSC RPF JABALPUR
36020225007108	10/03/2026	2000	0	2000 PAY ORDER	Advance Money of Medical	SR DSC RPF JABALPUR
36020225007109	10/03/2026	22080	0	22080 PAY ORDER	Occasion of Inter National	SR.DSC/RPF/JBP PAY ORDER
Total		171080	0	171080		
CO7 Number :	36020225703170	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	235000Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007074	10/03/2026	83000	0	83000 PAY ORDER	Catering arrangement during	DRM C JBP
36020225007076	10/03/2026	9000	0	9000 PAY ORDER	Catering Arrangements during	DRM C JBP
36020225007078	10/03/2026	41750	0	41750 PAY ORDER	Catering arrangement during	DRM C JBP
36020225007080	10/03/2026	82750	0	82750 PAY ORDER	Catering Arrangement during	DRM C JBP
36020225007082	10/03/2026	18500	0	18500 PAY ORDER	Catering Arrangement for	DRM C JBP
Total		235000	0	235000		

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Section	02					
CO7 Number :	36020225703171	CO7 Date: 10/03/2026		CO7 Status: Abstract	CO7	16000Batch Id: 3602250281
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007107	10/03/2026	16000	0	16000 PAY ORDER	Expenditure on light	SR DFM JBP (P)
Total		16000	0	16000		
CO7 Number :	36020225703172	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	36728Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007111	10/03/2026	36728	0	36728 PAY ORDER	Refund of withhold EPF ESIC.	SWAN CONTINENTAL
Total		36728	0	36728		
CO7 Number :	36020225703173	CO7 Date: 11/03/2026		CO7 Status: Abstract	CO7	20293Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007113	11/03/2026	1109	0	1109 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007114	11/03/2026	2156	0	2156 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007115	11/03/2026	2156	0	2156 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007116	11/03/2026	2578	0	2578 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007117	11/03/2026	3265	0	3265 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007118	11/03/2026	343	0	343 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007119	11/03/2026	1109	0	1109 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007120	11/03/2026	2156	0	2156 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020225007121	11/03/2026	3265	0	3265 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND

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Section	02							
CO7 Number :	36020225703173	CO7 Date: 11/03/2026		CO7 Status: Abstract		CO7	20293	Batch Id: 3602250282
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007122	11/03/2026	2156	0	2156	CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND	
Total		20293	0	20293				
CO7 Number :	36020225703174	CO7 Date: 11/03/2026		CO7 Status: Abstract		CO7	215809	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007110	10/03/2026	225000	9191	215809	OTHER BILLS	PO:GEMC-511687784907840,	THE WESTWOOD COMPANY	
Total		225000	9191	215809				
CO7 Number :	36020225703175	CO7 Date: 12/03/2026		CO7 Status: Abstract		CO7	8000	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007085	10/03/2026	8000	0	8000	PAY ORDER	Payment of yearly	ESSAE DIGITRONICS PVT. LTD.	
Total		8000	0	8000				
CO7 Number :	36020225703176	CO7 Date: 12/03/2026		CO7 Status: Abstract		CO7	173430	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007044	09/03/2026	86100	0	86100	PAY ORDER	Additional diesel imprest for	SR ADEN SGO	
36020225007045	09/03/2026	87330	0	87330	PAY ORDER	Additional diesel imprest for	SAHAYAK MANDAL ENGINEER WEST KATNI	
Total		173430	0	173430				
CO7 Number :	36020225703177	CO7 Date: 12/03/2026		CO7 Status: Abstract		CO7	14696	Batch Id: 3602260004

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Section	02					
CO7 Number :	36020225703177	CO7 Date: 12/03/2026		CO7 Status: Abstract	CO7	14696Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007046	09/03/2026	14950	254	14696 MISC. BILLS	Tracing Paper	NAIVEDYA TRADING
Total		14950	254	14696		
CO7 Number :	36020225703178	CO7 Date: 13/03/2026		CO7 Status: Abstract	CO7	20000Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007129	12/03/2026	500	0	500 PAY ORDER	Pay order no- 575335 dtd-	DIVISIONAL ELECTRICAL ENGINEERS (TRS)
36020225007135	13/03/2026	10500	0	10500 PAY ORDER	Incurrence of expenditure for	SR. DSTE (CO) JBP
36020225007136	13/03/2026	9000	0	9000 PAY ORDER	vehical Hairing	D R M SAFETY JABALPUR
Total		20000	0	20000		
CO7 Number :	36020225703179	CO7 Date: 16/03/2026		CO7 Status: Abstract	CO7	8320Batch Id: 3602250283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007158	16/03/2026	8320	0	8320 PAY ORDER	Releasing of balance security	SHARDA TRADERS
Total		8320	0	8320		
CO7 Number :	36020225703180	CO7 Date: 16/03/2026		CO7 Status: Abstract	CO7	61194Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007156	16/03/2026	62249	1055	61194 MISC. BILLS	Repairing of office almirah of	POOJA TRADERS
Total		62249	1055	61194		

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Section	02					
CO7 Number :	36020225703181	CO7 Date: 16/03/2026		CO7 Status: Abstract	CO7	20622Batch Id: 3602250283
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007140	13/03/2026	20622	0	20622 PAY ORDER	Release of S.D. Amount of the	AGFA HEALTHCARE INDIA PRIVATE LIMITED
Total		20622	0	20622		
CO7 Number :	36020225703182	CO7 Date: 19/03/2026		CO7 Status: Abstract	CO7	24789Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007254	19/03/2026	24789	0	24789 PAY ORDER	Cleaning and Sweeping of	RAJEEV MISHRA-JABALPUR
Total		24789	0	24789		
CO7 Number :	36020225703183	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	2655Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007146	13/03/2026	2655	0	2655 ANNUAL	Refund of SD amount - Semi	ARK DIAGNOSTIC SYSTEM PVT LTD
Total		2655	0	2655		
CO7 Number :	36020225703184	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	24780Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007290	20/03/2026	24780	0	24780 PAY ORDER	Refund of SD Deducted from	KASHI ENTERPRISES-JABALPUR
Total		24780	0	24780		
CO7 Number :	36020225703185	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO7	1536360Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020225703185	CO7 Date: 20/03/2026		CO7 Status: Abstract	CO71536360	Batch Id: 3602250287
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007285	20/03/2026	1536360	0	1536360 PAY ORDER	Creation of one time imprest	DME,C&W ,NKJ
Total		1536360	0	1536360		
CO7 Number :	36020225703186	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO72409272	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007165	17/03/2026	367686.99	25393.99	342293 SERVICE	Mechanised Cleaning bill at	HSSERVICE PROVIDERS
36020225007166	17/03/2026	367686	20543	347143 SERVICE	Mechanised Cleaning at MYR	HSSERVICE PROVIDERS
36020225007167	17/03/2026	367686.99	20263.99	347423 SERVICE	Mechanised Cleaning at MYR	HSSERVICE PROVIDERS
36020225007168	17/03/2026	367686.99	18163.99	349523 SERVICE	Mechanised Cleaning at MYR	HSSERVICE PROVIDERS
36020225007169	17/03/2026	367686	22464	345222 SERVICE	Mechanised Cleaning bill at	HSSERVICE PROVIDERS
36020225007170	17/03/2026	367686.99	22131.99	345555 SERVICE	Mechenised Cleaning Bill at	HSSERVICE PROVIDERS
36020225007171	17/03/2026	352979	20866	332113 SERVICE	Mechenised Cleaning Bill at	HSSERVICE PROVIDERS
Total		2559098.96	149826.96	2409272		
CO7 Number :	36020225703187	CO7 Date: 25/03/2026		CO7 Status: Abstract	CO72319652	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007161	17/03/2026	3777362	1457710	2319652 GEM BILL	null	ALERT ENTERPRISES
Total		3777362	1457710	2319652		

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CO7 Register for the period of 1/3/2026to31/3/2026

Section02

CO7 Number :	36020225703188	CO7 Date: 25/03/2026	CO7 Status: Abstract	CO7	3065550	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007162	17/03/2026	3467444	401894	3065550 GEM BILL	null	ALERT ENTERPRISES
Total		3467444	401894	3065550		
CO7 Number :	36020225703189	CO7 Date: 25/03/2026	CO7 Status: Abstract	CO7	2006813	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007163	17/03/2026	2114365	107552	2006813 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		2114365	107552	2006813		
CO7 Number :	36020225703190	CO7 Date: 25/03/2026	CO7 Status: Abstract	CO7	2615383	Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007213	18/03/2026	2919903	304520	2615383 GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI
Total		2919903	304520	2615383		
Section Total		72515200.2	4635952.27	67879248		