

For Sections[X-I,X-II]

CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700001	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	103418Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009507	17/03/2026	2780	0	2780 IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY
36020125009508	17/03/2026	2982	0	2982 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
36020125009509	17/03/2026	9823	0	9823 IMPREST BILL	G-II/Imprest dt 02.03.2026	SSE WORKS DMO
36020125009510	17/03/2026	34999	0	34999 IMPREST BILL	General Imprest	SSE P.WAY STM
36020125009511	17/03/2026	7494	0	7494 IMPREST BILL	Genral Imprest of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020125009512	17/03/2026	7890	0	7890 IMPREST BILL	GENERAL IMPREST	SSE WORKS WCR NU
36020125009513	17/03/2026	2908	0	2908 IMPREST BILL	IMP BILL FROM DATE-	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020125009514	17/03/2026	9847	0	9847 IMPREST BILL	General Imprest	SSE WORKS SGO
36020125009515	17/03/2026	4852	0	4852 IMPREST BILL	DMO/E/M-6/19 dt.	SSE/P.WAY/DAMOH EAST
36020125009516	17/03/2026	9953	0	9953 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020125009517	17/03/2026	4990	0	4990 IMPREST BILL	Gereral Imprest/NKJ/33 DATED	SSE/P.WAY/NKJ
36020125009518	17/03/2026	4900	0	4900 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
Total		103418	0	103418		
CO7 Number :	36020126700002	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	139834Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009736	25/03/2026	139834	0	139834 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		139834	0	139834		

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Section	01					
CO7 Number :	36020126700003	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	29291Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009540	17/03/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
36020125009541	17/03/2026	7841	0	7841 IMPREST BILL	IMPREST	SM, NARSINGHPUR
36020125009542	17/03/2026	6430	0	6430 IMPREST BILL	IMPREST	SM, PPI
36020125009734	25/03/2026	2255	0	2255 IMPREST BILL	IMPREST	SM, GADARWARA
36020125009735	25/03/2026	2765	0	2765 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
Total		29291	0	29291		
CO7 Number :	36020126700004	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	362775Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009585	18/03/2026	37405	0	37405 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020125009586	18/03/2026	16972	0	16972 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020125009588	18/03/2026	207340	0	207340 IMPREST BILL	Fuel Imprest for DG set Rs-	DRM ELECTRICAL JABALPUR
36020125009590	18/03/2026	17020	0	17020 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020125009591	18/03/2026	4969	0	4969 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125009592	18/03/2026	4865	0	4865 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020125009593	18/03/2026	8840	0	8840 IMPREST BILL	General Imprest of	SSE/C&W/DEPARTURE YARD NKJ
36020125009595	18/03/2026	10240	0	10240 IMPREST BILL	GENRAL IMPREST OF CMS/JBP	CMS/JBP
36020125009596	18/03/2026	37207	0	37207 IMPREST BILL	null	CMP SATNA

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Section	01					
CO7 Number :	36020126700004	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	362775 Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009597	18/03/2026	9968	0	9968 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020125009598	18/03/2026	7949	0	7949 IMPREST BILL	GENERAL IMPREST BILL AT	SSE ACTL STORE JBP 1
Total		362775	0	362775		
CO7 Number :	36020126700005	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	508992 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009802	28/03/2026	561738	52746	508992 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		561738	52746	508992		
CO7 Number :	36020126700006	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2272 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009676	23/03/2026	2331	59	2272 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		2331	59	2272		
CO7 Number :	36020126700007	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	694400 Batch Id: 3602260004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000038	01/04/2026	347200	0	347200 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
36020126000039	01/04/2026	347200	0	347200 REFUND OF	Online Refund of EMD	BINDU PROJECTS AND CO-BENGALURU
Total		694400	0	694400		

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Section	01					
CO7 Number :	36020126700008	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO712386438	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009289	09/03/2026	13799092	1412654	12386438 CONTRACTOR	06 ROB 7TH BILL	D.K. CHAUHAN-JABALPUR
Total		13799092	1412654	12386438		
CO7 Number :	36020126700009	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7520294	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009284	09/03/2026	574212	53918	520294 CONTRACTOR	TRR WORK	HARE MADHAV TRADERS-KATNI
Total		574212	53918	520294		
CO7 Number :	36020126700010	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO75450164	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009474	13/03/2026	27085	0	27085 IMPREST BILL	Fuel imprest	ADEN S STA
36020125009571	18/03/2026	33971	0	33971 IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020125009573	18/03/2026	39614	0	39614 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020125009575	18/03/2026	24361	0	24361 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE
36020125009576	18/03/2026	18266	0	18266 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020125009577	18/03/2026	29573	0	29573 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020125009708	25/03/2026	24950	0	24950 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
36020125009709	25/03/2026	3905	0	3905 IMPREST BILL	GENERAL IMPREST	SSE SIG WCR BEOHARI
36020125009710	25/03/2026	19825	0	19825 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP

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Section01

CO7 Number :36020126700010

CO7 Date: 01/04/2026

CO7 Status: Abstract

CO75450164

Batch Id: 3602260006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009712	25/03/2026	3440	0	3440 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020125009714	25/03/2026	3000	0	3000 IMPREST BILL	General imprest of	SSE SIG E DMO
36020125009716	25/03/2026	5900	0	5900 IMPREST BILL	04/02/2026 To 09/03/2026	SSE SIG YARD KTE WCR
36020125009717	25/03/2026	26579	0	26579 IMPREST BILL	General imprest	ADEN BEOHARI
36020125009744	25/03/2026	51356	0	51356 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
36020125009745	25/03/2026	14910	0	14910 IMPREST BILL	General imprest	SSE TEL M JBP WCR
36020125009746	25/03/2026	2000	0	2000 IMPREST BILL	SSE/GEN/IMP/MYR Gen	SSE SIG MYR WCR
36020125009747	25/03/2026	28787	0	28787 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020125009748	25/03/2026	7395	0	7395 IMPREST BILL	General imprest of	SSE SIG DMO WCR
36020125009749	25/03/2026	7500	0	7500 IMPREST BILL	SSE/GEN/IMP/STA Gen imprest	SSE SIGNAL M SATNA
36020125009750	25/03/2026	9680	0	9680 IMPREST BILL	IMPREST PERIOD FROM	SSE/TELE/KATNI
36020125009751	25/03/2026	14960	0	14960 IMPREST BILL	IMPREST	CTNC, JBP
36020125009752	25/03/2026	17850	0	17850 IMPREST BILL	Fuel imprest	ADEN S STA
36020125009827	31/03/2026	4994442	0	4994442 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
36020126000036	01/04/2026	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020126000037	01/04/2026	20000	0	20000 IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP
36020126000040	01/04/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO

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Section	01					
CO7 Number :	36020126700010	CO7 Date: 01/04/2026	CO7 Status: Abstract	CO7	5450164	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000041	01/04/2026	10905	0	10905 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020126000042	01/04/2026	4910	0	4910 IMPREST BILL	General imprest of ADSTE SGO	ADSTE SIG SGO
Total		5450164	0	5450164		
CO7 Number :	36020126700011	CO7 Date: 01/04/2026	CO7 Status: Abstract	CO7	406708	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009600	18/03/2026	40731	0	40731 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
36020125009601	18/03/2026	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020126000023	01/04/2026	19992	0	19992 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020126000024	01/04/2026	19617	0	19617 IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
36020126000025	01/04/2026	94294	0	94294 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020126000026	01/04/2026	49156	0	49156 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126000027	01/04/2026	4947	0	4947 IMPREST BILL	general imprest	SR.SECTION ENGINEER ELECTRICAL(C)
36020126000028	01/04/2026	59990	0	59990 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126000034	01/04/2026	8000	0	8000 IMPREST BILL	Fuel Imprest	MD WCRJBP
36020126000043	01/04/2026	99981	0	99981 IMPREST BILL	General Imprest	MD WCRJBP
Total		406708	0	406708		
CO7 Number :	36020126700012	CO7 Date: 01/04/2026	CO7 Status: Abstract	CO7	39051	Batch Id: 3602260006

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700015	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	858970 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009478	13/03/2026	947985	89015	858970 CONTRACTOR	RS/09	ROYAL STONE-PRAYAGRAJ
Total		947985	89015	858970		
CO7 Number :	36020126700016	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	894218 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009529	17/03/2026	986885	92667	894218 CONTRACTOR	TRR 27.60 Km and TFR 74.47	R K ENTERPRISES-BHOPAL
Total		986885	92667	894218		
CO7 Number :	36020126700017	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	460206 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009536	17/03/2026	538799	78593	460206 CONTRACTOR	Dismantling, Cleaning, Baking	NARMADA ENTERPRISES AND CO-NEW
Total		538799	78593	460206		
CO7 Number :	36020126700018	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1157433 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009462	13/03/2026	4910	0	4910 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020125009463	13/03/2026	4952	0	4952 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD SGO
36020125009465	13/03/2026	4444	0	4444 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020125009655	23/03/2026	79926	0	79926 IMPREST BILL	FUEL IMPREST OF JE TRD MWJ	JE TRD MWJ

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Section	01					
CO7 Number :	36020126700018	CO7 Date: 01/04/2026		CO7 Status: Abstract		CO71157433Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009661	23/03/2026	75472	0	75472 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020125009662	23/03/2026	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
36020125009663	23/03/2026	49578	0	49578 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020125009664	23/03/2026	97500	0	97500 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020125009693	24/03/2026	80696	0	80696 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020125009694	24/03/2026	98252	0	98252 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020125009733	25/03/2026	59472	0	59472 IMPREST BILL	general impress for lobby	INCHARGE CHIEF LOCO INSPECTOR
36020125009737	25/03/2026	41539	0	41539 IMPREST BILL	BEOHARI IMPRESS 03/02/2026	INCHARGE CHIEF LOCO INSPECTOR,
36020125009738	25/03/2026	4968	0	4968 IMPREST BILL	vehicle imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125009739	25/03/2026	19699	0	19699 IMPREST BILL	Imprest from 11/02/2026 to	CCCOR SATNA
36020125009740	25/03/2026	12686	0	12686 IMPREST BILL	general impress for lobby	CCOR KATNI
36020125009741	25/03/2026	97961	0	97961 IMPREST BILL	general impress of cccor/nkj	CHIEF CREW CONTROLLER NEW KATNI
36020125009742	25/03/2026	9181	0	9181 IMPREST BILL	General cash imprest for	AEN/GSU/JBP
36020125009743	25/03/2026	27584	0	27584 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020126000001	01/04/2026	6820	0	6820 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126000002	01/04/2026	64158	0	64158 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020126000003	01/04/2026	5879	0	5879 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD SAGAR

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Section01

CO7 Number :36020126700018

CO7 Date: 01/04/2026

CO7 Status: Abstract

CO71157433

Batch Id: 3602260006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000004	01/04/2026	9845	0	9845 IMPREST BILL	IMPREST Feb to MAR	LOCO TRIP SHED JBP
36020126000005	01/04/2026	4999	0	4999 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020126000006	01/04/2026	64900	0	64900 IMPREST BILL	Fuel imprest of SSE TRD KTE	SSE TRD KTE
36020126000007	01/04/2026	4986	0	4986 IMPREST BILL	General imprest of	SSE TRD WCR STA
36020126000008	01/04/2026	4000	0	4000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD REWA
36020126000009	01/04/2026	4961	0	4961 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020126000010	01/04/2026	4950	0	4950 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020126000011	01/04/2026	39966	0	39966 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126000012	01/04/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020126000013	01/04/2026	4830	0	4830 IMPREST BILL	sse/trd/ppi/gen	SSE TRD PPI
36020126000014	01/04/2026	2836	0	2836 IMPREST BILL	BGTA GENERAL IMPREST	SSE TRD BGTA
36020126000015	01/04/2026	4906	0	4906 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBj
36020126000016	01/04/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD BRGW
36020126000017	01/04/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126000018	01/04/2026	15567	0	15567 IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
36020126000019	01/04/2026	4740	0	4740 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020126000020	01/04/2026	69270	0	69270 IMPREST BILL	Genral Imprest From	INCHARGE R/R CLI- SATNA

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700018	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO71157433	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000021	01/04/2026	5000	0	5000 IMPREST BILL	Imprest	COS SAFETY JBP
36020126000022	01/04/2026	4000	0	4000 IMPREST BILL	GENERAL IMPREST OF JE TRD	JE TRD MWJ
Total		1157433	0	1157433		
CO7 Number :	36020126700019	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO72376058	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009335	10/03/2026	2622287	246229	2376058 CONTRACTOR	Thermit Portion 60Kg E1 &	THE INDIA THERMIT CORPORATION
Total		2622287	246229	2376058		
CO7 Number :	36020126700020	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO72436813	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009429	11/03/2026	2522316	85503	2436813 CONTRACTOR	Assistant Divisional Engineer	SINGH AND COMPANY-VARANASI
Total		2522316	85503	2436813		
CO7 Number :	36020126700021	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7778161	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009436	12/03/2026	858802	80641	778161 CONTRACTOR	11	HIGHMAST SOLUTION ENGINEERING WORK
Total		858802	80641	778161		
CO7 Number :	36020126700022	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO73192368	Batch Id: 3602260006

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C07 Register for the period of 1/4/2026 to 30/4/2026

Section 01

CO7 Number : 36020126700022 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 3192368 Batch Id: 3602260006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009437	12/03/2026	3333624	141256	3192368	CONTRACTOR	Diesel loco shed work NKJ	SATISH ENGINEERING WORKS-SHAHDOL
Total		3333624	141256	3192368			

CO7 Number :	36020126700023	CO7 Date: 01/04/2026	CO7 Status: Abstract	CO7	522519	Batch Id: 3602260006
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009447	12/03/2026	540853	18334	522519	CONTRACTOR	TAX INVOICE	RAWATSONS ENGINEERS P LTD-KOLKATA
Total		540853	18334	522519			

CO7 Number :	36020126700024	CO7 Date: 01/04/2026	CO7 Status: Abstract	CO7	39966	Batch Id: 3602260006
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009574	18/03/2026	39966	0	39966	IMPREST BILL	Fuel Imprest	ADEN BEOHARI
Total		39966	0	39966			

CO7 Number : 36020126700025 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 351547 Batch Id: 3602260006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020125009557	18/03/2026	370977	19430	351547	CONTRACTOR	applying distempering	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	370977	19430	351547			

CO7 Number : 36020126700026 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 432825 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 :	36020126700026	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	432825	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009531	17/03/2026	487566	54741	432825 CONTRACTOR	Applying Emulsion and	NITIN BAJPAI-JABALPUR	
	Total	487566	54741	432825			
CO7 Number :	36020126700027	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2188562	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009292	09/03/2026	2952535	763973	2188562 CONTRACTOR	Miscellaneous work like cess	HANU INFRASTRUCTURE PRIVATE LIMITED-	
	Total	2952535	763973	2188562			
CO7 Number :	36020126700028	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1130412	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009295	09/03/2026	1247555	117143	1130412 CONTRACTOR	Annual Maintenance Contract	DAULAT RAM ENGINEERING SERVICES	
	Total	1247555	117143	1130412			
CO7 Number :	36020126700029	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2746622	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009328	09/03/2026	2842995	96373	2746622 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL	
	Total	2842995	96373	2746622			
CO7 Number :	36020126700030	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1588760	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020126700030	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1588760	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009376	10/03/2026	2384572	795812	1588760 CONTRACTOR	contract receipt	OJHA CONSTRUCTION COMPANY-SURAJPUR	
	Total	2384572	795812	1588760			
CO7 Number :	36020126700031	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1466787	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009441	12/03/2026	1644013	177226	1466787 CONTRACTOR	Three Miscellaneous work	SANJAY KUMAR THAKUR-JABALPUR	
	Total	1644013	177226	1466787			
CO7 Number :	36020126700032	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	3094582	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009456	13/03/2026	3343696	249114	3094582 CONTRACTOR	2nd Bill	AKASH RAI-JABALPUR	
	Total	3343696	249114	3094582			
CO7 Number :	36020126700033	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1786914	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009457	13/03/2026	1888469	101555	1786914 CONTRACTOR	FOB AT PKRD & PTWA SR.DEN	RAM SUJAN GUPTA AND SONS-SATNA	
	Total	1888469	101555	1786914			
CO7 Number :	36020126700034	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2212422	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020126700046	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1302	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009278	09/03/2026	3194686	3193384	1302 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-		
	Total	3194686	3193384	1302			
CO7 Number :	36020126700047	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1983429	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009445	12/03/2026	2209636	226207	1983429 CONTRACTOR	RECYCLING WORK	SATYA CONSTRUCTION COMPANY-KATNI	
	Total	2209636	226207	1983429			
CO7 Number :	36020126700048	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1733809	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009446	12/03/2026	1949018	215209	1733809 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE	
	Total	1949018	215209	1733809			
CO7 Number :	36020126700049	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	8351542	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009479	13/03/2026	8644579	293037	8351542 CONTRACTOR	WCR/JBP/Civil/2024/0066/B11	BRBAINFRATECH LLP-JALPAIGURI	
	Total	8644579	293037	8351542			
CO7 Number :	36020126700050	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	137853	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020126700054	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	5039722	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009467	13/03/2026	5614494	574772	5039722 CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL	
	Total	5614494	574772	5039722			
CO7 Number :	36020126700055	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1316068	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009643	20/03/2026	1452451	136383	1316068 CONTRACTOR	Consultancy Services	L N MALVIYA INFRA PROJECTS PVT LTD-	
	Total	1452451	136383	1316068			
CO7 Number :	36020126700056	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2688880	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009490	16/03/2026	2783227	94347	2688880 CONTRACTOR	tfr sgo	R.G. CONSTRUCTION-JABALPUR	
	Total	2783227	94347	2688880			
CO7 Number :	36020126700057	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1373259	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009491	16/03/2026	1515625	142366	1373259 CONTRACTOR	Item as per schedule &	T K CONSTRUCTION-JABALPUR	
	Total	1515625	142366	1373259			
CO7 Number :	36020126700058	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	338843	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36020126700058	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	338843 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009814	30/03/2026	350733	11890	338843 CONTRACTOR	TRR & TSR Work	S P CONSTRUCTION-JABALPUR
Total		350733	11890	338843		
CO7 Number :	36020126700059	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	647204 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009794	27/03/2026	669914	22710	647204 CONTRACTOR	RUNNING BILL	BRINDA ELECTRICALS-JABALPUR
Total		669914	22710	647204		
CO7 Number :	36020126700060	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1737028 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009680	23/03/2026	1912118	175090	1737028 CONTRACTOR	Four Miscellaneous work	JAMUNA TRADERS-JABALPUR.
Total		1912118	175090	1737028		
CO7 Number :	36020126700061	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	801166 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009795	27/03/2026	829278	28112	801166 CONTRACTOR	FINAL BILL	BRINDA ELECTRICALS-JABALPUR
Total		829278	28112	801166		
CO7 Number :	36020126700062	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	254177 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36020126700062	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	254177	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009652	20/03/2026	265424	11247	254177 CONTRACTOR	Work -Carrying out 2 mics	STEP UP CONSTRUCTION-JABALPUR.	
	Total	265424	11247	254177			
CO7 Number :	36020126700063	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	5805656	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009657	23/03/2026	6467782	662126	5805656 CONTRACTOR	Jabalpur - Manikpur: -	N S MANWANI-BHUSAWAL	
	Total	6467782	662126	5805656			
CO7 Number :	36020126700064	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	5546493	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009656	23/03/2026	5791914	245421	5546493 CONTRACTOR	Replacement of 30 units old	SHRIVASTAVA CONSTRUCTION-JABALPUR	
	Total	5791914	245421	5546493			
CO7 Number :	36020126700065	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1782597	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009658	23/03/2026	1995166	212569	1782597 CONTRACTOR	Construction Service of Civil	AAKASH BUILDERS-KATNI	
	Total	1995166	212569	1782597			
CO7 Number :	36020126700066	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	11776622	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 :	36020126700070	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	4564587 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009543	17/03/2026	4771644	207057	4564587 CONTRACTOR	SITC of IP-Exchange	CREATIVE COMMUNICATION-CHANDAU
	Total	4771644	207057	4564587		
CO7 Number :	36020126700071	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	188118 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009558	18/03/2026	239161	51043	188118 CONTRACTOR	Provision of Operation cum	ROSHAN REFRIGERATION AND
	Total	239161	51043	188118		
CO7 Number :	36020126700072	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1075095 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009695	24/03/2026	1112819	37724	1075095 CONTRACTOR	Annual Maintenance Contract	BHAGWATI ELECTROWAVE-JABALPUR
	Total	1112819	37724	1075095		
CO7 Number :	36020126700073	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2395331 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009646	20/03/2026	2643557	248226	2395331 CONTRACTOR	RS/10	ROYAL STONE-PRAYAGRAJ
	Total	2643557	248226	2395331		
CO7 Number :	36020126700074	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2847421 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01					
CO7 Number :	36020126700082	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2369961 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009561	18/03/2026	2457879	87918	2369961 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
	Total	2457879	87918	2369961		
CO7 Number :	36020126700083	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1144996 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009559	18/03/2026	1275582	130586	1144996 CONTRACTOR	Two Miscellaneous works	RISHIRAM AND COMPANY-KATNI
	Total	1275582	130586	1144996		
CO7 Number :	36020126700084	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	3627930 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009563	18/03/2026	3755278	127348	3627930 CONTRACTOR	AMC OF STATCON MAKE IPS	STATCON ELECTRONICS INDIA LIMITED-
	Total	3755278	127348	3627930		
CO7 Number :	36020126700085	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1373803 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009615	19/03/2026	1553693	179890	1373803 CONTRACTOR	Door closing, door fitment	SINGH ENTERPRISES-CHANDAULI
	Total	1553693	179890	1373803		
CO7 Number :	36020126700086	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	5666422 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36020126700086	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	5666422	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009679	23/03/2026	6325295	658873	5666422 CONTRACTOR	Provision of TRD depot	PAPPU SAHU-KATNI	
	Total	6325295	658873	5666422			
CO7 Number :	36020126700087	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1497797	Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009761	25/03/2026	1551594	53797	1497797 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	1551594	53797	1497797			
CO7 Number :	36020126700088	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	4120221	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009616	19/03/2026	4275142	154921	4120221 CONTRACTOR	ROH of Wagons at NKJ depot	SHREETRACK ENGINEERING PRIVATE	
	Total	4275142	154921	4120221			
CO7 Number :	36020126700089	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	466907	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020125009633	20/03/2026	483290	16383	466907 CONTRACTOR	TFR 151 No T/out CIVIL WORK	DAYAL CONSTRUCTION-BINA	
	Total	483290	16383	466907			
CO7 Number :	36020126700090	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	29	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36020126700090	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	29 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009686	24/03/2026	242389	242360	29 CONTRACTOR	TRR (P) 47.70 Kms on Satna -	TRISHANG CONSTRUCTION-LUCKNOW
	Total	242389	242360	29		
CO7 Number :	36020126700091	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	222134 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009687	24/03/2026	229929	7795	222134 CONTRACTOR	"Repair Work of 8 Wheeler	PINAKIN INC-EAST DELHI
	Total	229929	7795	222134		
CO7 Number :	36020126700092	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	296740 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009614	19/03/2026	327492	30752	296740 CONTRACTOR	Annual Maintenance Contract	SAKSHI TRADERS-JABALPUR
	Total	327492	30752	296740		
CO7 Number :	36020126700093	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	309465 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009688	24/03/2026	320324	10859	309465 CONTRACTOR	supply	HARDIK CONSTRUCTION COMPANY-KATNI
	Total	320324	10859	309465		
CO7 Number :	36020126700094	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	204660 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700098	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO777411	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009570	18/03/2026	80837	3426	77411 CONTRACTOR	Zonal work order	HARGOVIND PURVIYA-HOSHANGABAD
Total		80837	3426	77411		
CO7 Number :	36020126700099	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7294489	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000055	02/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ADHARTAL
36020126000056	02/04/2026	5154	0	5154 IMPREST BILL	IMPREST	SM, SIHORA ROAD
36020126000057	02/04/2026	10540	0	10540 IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020126000058	02/04/2026	8000	0	8000 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020126000059	02/04/2026	8825	0	8825 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020126000060	02/04/2026	9800	0	9800 IMPREST BILL	IMPREST	SS WCR SATNA
36020126000061	02/04/2026	9920	0	9920 IMPREST BILL	IMPREST	SM WCR SAGMA
36020126000062	02/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020126000063	02/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020126000064	02/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020126000065	02/04/2026	9800	0	9800 IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020126000066	02/04/2026	9500	0	9500 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020126000067	02/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR

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Section	01					
CO7 Number :	36020126700099	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	294489Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000068	02/04/2026	10000	0	10000 IMPREST BILL	null	SM BANSAPAHAR WCR
36020126000069	02/04/2026	29986	0	29986 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126000070	02/04/2026	9875	0	9875 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020126000071	02/04/2026	8640	0	8640 IMPREST BILL	IMPREST	SS SAKARIYA
36020126000072	02/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI
36020126000073	02/04/2026	9700	0	9700 IMPREST BILL	IMPREST	SM WCR PAKARIA
36020126000074	02/04/2026	4835	0	4835 IMPREST BILL	IMPREST	SM WCR AMDARA
36020126000075	02/04/2026	9980	0	9980 IMPREST BILL	IMPREST	ASM WCR DEORI
36020126000076	02/04/2026	8645	0	8645 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020126000077	02/04/2026	9975	0	9975 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020126000078	02/04/2026	9450	0	9450 IMPREST BILL	IMPREST	SM MEHGAON WCR
36020126000079	02/04/2026	9895	0	9895 IMPREST BILL	IMPREST	SM KAIMA WCR
36020126000080	02/04/2026	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
36020126000081	02/04/2026	14925	0	14925 IMPREST BILL	IMPREST	SM NANWARA
36020126000082	02/04/2026	9444	0	9444 IMPREST BILL	IMPREST	SM WCR REWA
36020126000083	02/04/2026	4000	0	4000 IMPREST BILL	IMPREST	SS SILPARA
36020126000084	02/04/2026	4000	0	4000 IMPREST BILL	IMPREST	SM GOVINDGARH

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Section	01					
CO7 Number :	36020126700099	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	294489Batch Id: 3602260008
Total		294489	0	294489		
CO7 Number :	36020126700100	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	895924Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009537	17/03/2026	1039685	143761	895924 CONTRACTOR	AMC-SIV 1ST YEAR 1ST & 2ND	HIND RECTIFIERS LIMITED-MUMBAI
Total		1039685	143761	895924		
CO7 Number :	36020126700101	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	1314292Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009556	18/03/2026	1464185	149893	1314292 CONTRACTOR	Carrying out Left Over /	PIONEER DILIGENCE-BHOPAL
Total		1464185	149893	1314292		
CO7 Number :	36020126700102	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	1546297Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009618	19/03/2026	1629658	83361	1546297 CONTRACTOR	00885200078505/11	ANAND TOMAR-SAGAR
Total		1629658	83361	1546297		
CO7 Number :	36020126700103	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	5836096Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009634	20/03/2026	6168076	331980	5836096 CONTRACTOR	Supply of Ballast	JB RSY JV-SATNA
Total		6168076	331980	5836096		

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	01					
CO7 Number :	36020126700108	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	805525 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000109	02/04/2026	906514	100989	805525 CONTRACTOR	Left over of Two Miscellaneous	STEPUP BUILDING SOLUTIONS PRIVATE
Total		906514	100989	805525		
CO7 Number :	36020126700109	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	1110756 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000111	02/04/2026	24755	0	24755 IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
36020126000112	02/04/2026	183955	0	183955 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126000113	02/04/2026	902046	0	902046 IMPREST BILL	LOCAL PURCHASE IMPREST	Medical Director WCR JBP
Total		1110756	0	1110756		
CO7 Number :	36020126700110	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	21416201 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009468	13/03/2026	23858683	2442482	21416201 CONTRACTOR	Construction of ROB at LC No.	VIJAYA ENERGY EQUIPMENTS-.BHOPAL
Total		23858683	2442482	21416201		
CO7 Number :	36020126700111	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	4075286 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009539	17/03/2026	4497660	422374	4075286 CONTRACTOR	PROVISION OF S&T WORK IN	RATNAGARBHA INFRACON LLPDEHRADUN
Total		4497660	422374	4075286		

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to 30/4/2026

Section	01					
CO7 Number :	36020126700112	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	5280667 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000090	02/04/2026	5827897	547230	5280667 CONTRACTOR	ctr cod	OSWAL CONSTRUCTION COMPANY-KOTA
	Total	5827897	547230	5280667		
CO7 Number :	36020126700113	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	1335696 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009650	20/03/2026	1424725	89029	1335696 CONTRACTOR	Reparing of Alternator , RRU	ANGIRA ELECTRICAL INDUSTRIES-INDORE
	Total	1424725	89029	1335696		
CO7 Number :	36020126700114	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	3057552 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009647	20/03/2026	3432941	375389	3057552 CONTRACTOR	Store Room Facilities for TRD	DHARMENDRA KUMAR CONTRACTOR-
	Total	3432941	375389	3057552		
CO7 Number :	36020126700115	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	1829130 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009683	24/03/2026	2018681	189551	1829130 CONTRACTOR	2.90 trr	MENKA-JABALPUR
	Total	2018681	189551	1829130		
CO7 Number :	36020126700116	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	2866659 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700128	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	308314 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000116	02/04/2026	325354	17040	308314 CONTRACTOR	Applying distemper in service	JAMUNA TRADERS-JABALPUR.
Total		325354	17040	308314		
CO7 Number :	36020126700129	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	287797 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000124	02/04/2026	287797	0	287797 REFUND OF	Bill No. -	G SECURITY INDIA PVT LTD-THANE
Total		287797	0	287797		
CO7 Number :	36020126700130	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	1127878 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000085	02/04/2026	100030	0	100030 SERVICE	Feb 2026	AYUKT NAGAR NIGAM JBP
36020126000086	02/04/2026	108108	0	108108 SERVICE	Feb 2026	AYUKT NAGAR NIGAM JBP
36020126000087	02/04/2026	61820	0	61820 SERVICE	Feb 2026	AYUKT NAGAR NIGAM JBP
36020126000088	02/04/2026	857920	0	857920 SERVICE	JAN 2026	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
Total		1127878	0	1127878		
CO7 Number :	36020126700131	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	709455 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009562	18/03/2026	782976	73521	709455 CONTRACTOR	Electrical work for False Ceiling	SAKSHI TRADERS-JABALPUR

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Section	01					
CO7 Number :	36020126700131	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	709455 Batch Id: 3602260009
Total		782976	73521	709455		
CO7 Number :	36020126700132	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1666842 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009580	18/03/2026	1836478	169636	1666842 CONTRACTOR	RKC/16/2025-26	R K CONSTRUCTION-BHOPAL
Total		1836478	169636	1666842		
CO7 Number :	36020126700133	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	190662 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009651	20/03/2026	210420	19758	190662 CONTRACTOR	Comprehensive Annual	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
Total		210420	19758	190662		
CO7 Number :	36020126700134	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	9554755 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009699	24/03/2026	10367841	813086	9554755 CONTRACTOR	General Construction Services	RAILTECH INFRAVENTURE PVT LTD-
Total		10367841	813086	9554755		
CO7 Number :	36020126700135	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	976909 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009793	27/03/2026	976909	0	976909 REFUND OF	Bill No. -	R K ENTERPRISES-BHOPAL
Total		976909	0	976909		

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Section	01					
CO7 Number :	36020126700140	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	841462Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000132	03/04/2026	870987	29525	841462 CONTRACTOR	Through Rail Renewal 15.37	MENKA-JABALPUR
Total		870987	29525	841462		
CO7 Number :	36020126700141	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	0Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000138	06/04/2026	1	1	0 MISC. BILLS	null	KESHRI CONSTRUCTION COMPANY-DAMOH
Total		1	1	0		
CO7 Number :	36020126700142	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	2287200Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000168	06/04/2026	315100	0	315100 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020126000169	06/04/2026	315100	0	315100 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36020126000170	06/04/2026	222700	0	222700 REFUND OF	Online Refund of EMD	H AND S CONSTRUCTION-JABALPUR
36020126000171	06/04/2026	222700	0	222700 REFUND OF	Online Refund of EMD	JAMUNA TRADERS-JABALPUR.
36020126000172	06/04/2026	222700	0	222700 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020126000173	06/04/2026	222700	0	222700 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020126000174	06/04/2026	255400	0	255400 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020126000175	06/04/2026	255400	0	255400 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
36020126000176	06/04/2026	255400	0	255400 REFUND OF	Online Refund of EMD	NEELKANTH CONSTRUCTION-KANPUR

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Section	01					
CO7 Number :	36020126700142	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	2287200 Batch Id: 3602260009
Total		2287200	0	2287200		
CO7 Number :	36020126700143	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	10019763 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000125	02/04/2026	11162500	1142737	10019763 CONTRACTOR	Jabalpur - Manikpur: -	N S MANWANI-BHUSAWAL
Total		11162500	1142737	10019763		
CO7 Number :	36020126700144	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	14183030 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000126	02/04/2026	15800581	1617551	14183030 CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
Total		15800581	1617551	14183030		
CO7 Number :	36020126700145	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	2500050 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000184	06/04/2026	2500050	0	2500050 REFUND OF	Bill No. -	OM PRAKASH MENGHANI-BHOPAL
Total		2500050	0	2500050		
CO7 Number :	36020126700146	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1331345 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009653	20/03/2026	1469312	137967	1331345 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		1469312	137967	1331345		

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Section	01					
CO7 Number :	36020126700147	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	6436204 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020125009654	20/03/2026	7103181	666977	6436204 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		7103181	666977	6436204		
CO7 Number :	36020126700148	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	161711 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000142	06/04/2026	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020126000143	06/04/2026	81711	0	81711 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
Total		161711	0	161711		
CO7 Number :	36020126700149	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	4764397 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000120	02/04/2026	5225780	461383	4764397 CONTRACTOR	TRACK WORK	SHANKAR CONSTRUCTION-BINA
Total		5225780	461383	4764397		
CO7 Number :	36020126700150	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	3095788 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000149	06/04/2026	58254	0	58254 SERVICE	BKH 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000150	06/04/2026	957248	0	957248 SERVICE	BKH 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000151	06/04/2026	101849	0	101849 SERVICE	PPI 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01					
CO7 Number :	36020126700150	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	3095788Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000152	06/04/2026	134735	0	134735 SERVICE	BKH 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000153	06/04/2026	19411	0	19411 SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000154	06/04/2026	321777	0	321777 SERVICE	GMD 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000155	06/04/2026	972	0	972 SERVICE	BKH 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000156	06/04/2026	69239	0	69239 SERVICE	BKH 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000157	06/04/2026	12590	0	12590 SERVICE	PHMW 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000158	06/04/2026	187229	0	187229 SERVICE	PPI 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000159	06/04/2026	100255	0	100255 SERVICE	PPI 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000160	06/04/2026	23326	0	23326 SERVICE	PPI 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000161	06/04/2026	122322	0	122322 SERVICE	PPI 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000162	06/04/2026	80529	0	80529 SERVICE	PPI 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000163	06/04/2026	28928	0	28928 SERVICE	BKH 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000164	06/04/2026	329921	0	329921 SERVICE	GMD 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000165	06/04/2026	107002	0	107002 SERVICE	BGTA 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000166	06/04/2026	146927	0	146927 SERVICE	BGTA 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000167	06/04/2026	32804	0	32804 SERVICE	SGP 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000177	06/04/2026	69384	0	69384 SERVICE	SGP 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01					
CO7 Number :	36020126700150	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	3095788	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000178	06/04/2026	164958	0	164958 SERVICE	SQL 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000179	06/04/2026	11154	0	11154 SERVICE	Dongragate 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000180	06/04/2026	8407	0	8407 SERVICE	Kanskheda 2576014017	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000181	06/04/2026	730	0	730 SERVICE	GRO 2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000182	06/04/2026	365	0	365 SERVICE	BKH 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000183	06/04/2026	5472	0	5472 SERVICE	SQL 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
Total		3095788	0	3095788		
CO7 Number :	36020126700151	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	3223809	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000123	02/04/2026	3591480	367671	3223809 CONTRACTOR	DLS/New Katni Junction-	GRP CONSTRUCTION-RAIPUR
Total		3591480	367671	3223809		
CO7 Number :	36020126700152	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	3592687	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000130	03/04/2026	4002428	409741	3592687 CONTRACTOR	Replacement of 100 units old	MAA LAXMI ENTERPRISES-SINGRAULI
Total		4002428	409741	3592687		
CO7 Number :	36020126700153	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	2652578	Batch Id: 3602260009

Section	01						
CO7 Number :	36020126700157	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1280733	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000135	03/04/2026	1651430	370697	1280733 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA	
	Total	1651430	370697	1280733			
CO7 Number :	36020126700158	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1159472	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000136	06/04/2026	1291709	132237	1159472 CONTRACTOR	BRIDGE WORK	SATYA CONSTRUCTION COMPANY-KATNI	
	Total	1291709	132237	1159472			
CO7 Number :	36020126700159	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1191059	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000137	06/04/2026	1293740	102681	1191059 SERVICE	General furnishing carpentry	MS HOLKAR CONSTRUCTION AND SUPPLIER	
	Total	1293740	102681	1191059			
CO7 Number :	36020126700160	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	3362520	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000139	06/04/2026	3746011	383491	3362520 CONTRACTOR	SSY066	SHRAVAN SINGH YADAV-GWALIOR	
	Total	3746011	383491	3362520			
CO7 Number :	36020126700161	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	210690	Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section01

CO7 Number :36020126700161

CO7 Date: 06/04/2026

CO7 Status: Abstract

CO7210690

Batch Id: 3602260009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000091	02/04/2026	10000	0	10000 IMPREST BILL	IMPREST	TNI, JBP
36020126000092	02/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SS, BHARSENDI
36020126000093	02/04/2026	24060	0	24060 IMPREST BILL	IMPREST	SM, BEHR
36020126000094	02/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SS, BARGAWAN
36020126000095	02/04/2026	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020126000096	02/04/2026	9410	0	9410 IMPREST BILL	IMPREST	CYM SATNA
36020126000097	02/04/2026	14280	0	14280 IMPREST BILL	IMPREST	CYM WCR NKJ
36020126000098	02/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020126000099	02/04/2026	8450	0	8450 IMPREST BILL	IMPREST	SM, DEORAGRAM
36020126000100	02/04/2026	8750	0	8750 IMPREST BILL	IMPREST	SM, JOBA
36020126000101	02/04/2026	12390	0	12390 IMPREST BILL	IMPREST	SM WCR KHBJ
36020126000102	02/04/2026	9890	0	9890 IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020126000103	02/04/2026	9660	0	9660 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020126000104	02/04/2026	9490	0	9490 IMPREST BILL	IMPREST	SM, NIWAS ROAD
36020126000105	02/04/2026	3000	0	3000 IMPREST BILL	IMPREST	SS GONDAWALI
36020126000106	02/04/2026	4900	0	4900 IMPREST BILL	null	SR DOM
36020126000107	02/04/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, SARAI GRAM

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700161	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	210690Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000140	06/04/2026	9780	0	9780 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020126000141	06/04/2026	9500	0	9500 IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020126000145	06/04/2026	2400	0	2400 IMPREST BILL	IMPREST	TI STA-1
36020126000146	06/04/2026	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020126000147	06/04/2026	4870	0	4870 IMPREST BILL	IMPREST	TI, NEW KTE
36020126000148	06/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
Total		210690	0	210690		
CO7 Number :	36020126700162	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	35021297Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000122	02/04/2026	39241353	4220056	35021297 CONTRACTOR	STA Station bill no 6	SHYAM TRIBENI CONSTRUCTIONS JV-SATNA
Total		39241353	4220056	35021297		
CO7 Number :	36020126700163	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1217068Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000144	06/04/2026	1343191	126123	1217068 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		1343191	126123	1217068		
CO7 Number :	36020126700164	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	3300684Batch Id: 3602260009

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700164	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	3300684 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000185	06/04/2026	3710177	409493	3300684 CONTRACTOR	Jabalpur - Provision of 8	SANJAY KUMAR THAKUR-JABALPUR
Total		3710177	409493	3300684		
CO7 Number :	36020126700165	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	97716 Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000186	06/04/2026	25287	858	24429 SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
36020126000187	06/04/2026	25287	858	24429 SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
36020126000188	06/04/2026	25287	858	24429 SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
36020126000189	06/04/2026	25287	858	24429 SERVICE	Powergrid Teleservices lease	POWERGRID TELESERVICES LTD, JABALPUR
Total		101148	3432	97716		
CO7 Number :	36020126700166	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	621118 Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000196	07/04/2026	697268	76150	621118 CONTRACTOR	Three Miscellaneous works	KULDEEP SINGH-UNNAO
Total		697268	76150	621118		
CO7 Number :	36020126700167	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	238139 Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000224	07/04/2026	246495	8356	238139 CONTRACTOR	Renewal of turnout 1 in 12 -	S P CONSTRUCTION-JABALPUR

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700167	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	238139Batch Id: 3602260010
Total		246495	8356	238139		
CO7 Number :	36020126700168	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	255909Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000214	07/04/2026	34614	0	34614 IMPREST BILL	Post Out post Barrack	SR DSC RPF JABALPUR
36020126000215	07/04/2026	71986	0	71986 IMPREST BILL	GENral ImP Feb-26	SR DSC RPF JABALPUR
36020126000216	07/04/2026	119920	0	119920 IMPREST BILL	Consolidate Imprest-26	SR DSC RPF JABALPUR
36020126000217	07/04/2026	2000	0	2000 IMPREST BILL	Nu Fuel Imprest	SR DSC RPF JABALPUR
36020126000218	07/04/2026	27389	0	27389 IMPREST BILL	11 Motr cycle bill	SR DSC RPF JABALPUR
Total		255909	0	255909		
CO7 Number :	36020126700169	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	41820Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000211	07/04/2026	33960	0	33960 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020126000212	07/04/2026	1860	0	1860 IMPREST BILL	IMPREST	SS UHR WCR
36020126000213	07/04/2026	6000	0	6000 IMPREST BILL	IMPREST	SM LAGARGAWAN
Total		41820	0	41820		
CO7 Number :	36020126700170	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	402477Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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to 30/4/2026

Section 01

CO7 Number : 36020126700170 CO7 Date: 07/04/2026 CO7 Status: Abstract CO7 402477 Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000194	07/04/2026	416599	14122	402477	CONTRACTOR	Supply, installation and	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
Total		416599	14122	402477			

CO7 Number : 36020126700171 CO7 Date: 07/04/2026 CO7 Status: Abstract CO7 5808141 Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000220	07/04/2026	6410033	601892	5808141	CONTRACTOR	CTR Work	SHANKAR CONSTRUCTION NIRANJAN
Total		6410033	601892	5808141			

CO7 Number : 36020126700172 CO7 Date: 07/04/2026 CO7 Status: Abstract CO7 39002403 Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000219	07/04/2026	43450563	4448160	39002403 CONTRACTOR	ROB 06 RA8THBILL	D.K. CHAUHAN-JABALPUR
Total		43450563	4448160	39002403		

CO7 Number : 36020126700173 CO7 Date: 07/04/2026 CO7 Status: Abstract CO7 1359362 Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000195	07/04/2026	1465030	105668	1359362	CONTRACTOR	Carrying out 02 misc works	RAJEEV ENTERPRISES-JABALPUR
Total		1465030	105668	1359362			

CO7 Number : 36020126700174 CO7 Date: 07/04/2026 CO7 Status: Abstract CO7 8270982 Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36020126700174	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	8270982	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000197	07/04/2026	9214275	943293	8270982 CONTRACTOR	Satna - Manikpur :-	RAJ LAXMI CONSTRUCTION-GUNA	
	Total	9214275	943293	8270982			
CO7 Number :	36020126700175	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	251468	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000198	07/04/2026	264081	12613	251468 CONTRACTOR	Jabalpur - Two Misc. work	STEPUP BUILDING SOLUTIONS PRIVATE	
	Total	264081	12613	251468			
CO7 Number :	36020126700176	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	3829940	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000221	07/04/2026	4266739	436799	3829940 CONTRACTOR	civil work	S K JAIN-GUNA	
	Total	4266739	436799	3829940			
CO7 Number :	36020126700177	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	1239370	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000222	07/04/2026	1328702	89332	1239370 CONTRACTOR	REWA- Electrical provision at	MOON ELECTRICAL-JABALPUR	
	Total	1328702	89332	1239370			
CO7 Number :	36020126700178	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	450590	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020126700178	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	450590	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000226	07/04/2026	470529	19939	450590 CONTRACTOR	Construction Service of Civil	SANJAY KUMAR SHARMA-AURANGABAD	
	Total	470529	19939	450590			
CO7 Number :	36020126700179	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	2673873	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000229	07/04/2026	2978824	304951	2673873 CONTRACTOR	civil work	SHANKAR CONSTRUCTION-BINA	
	Total	2978824	304951	2673873			
CO7 Number :	36020126700180	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	8574425	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000237	07/04/2026	9552325	977900	8574425 CONTRACTOR	Construction of ROB at LC No.	RAJ LAXMI CONSTRUCTION-GUNA	
	Total	9552325	977900	8574425			
CO7 Number :	36020126700181	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	24603469	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000228	07/04/2026	27153100	2549631	24603469 CONTRACTOR	TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING	
	Total	27153100	2549631	24603469			
CO7 Number :	36020126700182	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	1194900	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700182	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	1194900Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000204	07/04/2026	170700	0	170700 REFUND OF	Online Refund of EMD	M K CONSTRUCTION-BILASPUR
36020126000205	07/04/2026	170700	0	170700 REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020126000206	07/04/2026	170700	0	170700 REFUND OF	Online Refund of EMD	CHANDRIKA PATEL-KATNI
36020126000207	07/04/2026	170700	0	170700 REFUND OF	Online Refund of EMD	VIKRAM ASSOCIATES-JABALPUR
36020126000208	07/04/2026	170700	0	170700 REFUND OF	Online Refund of EMD	UPADHYAYENTERPRISES -SAGAR
36020126000209	07/04/2026	170700	0	170700 REFUND OF	Online Refund of EMD	GAGAN ENTERPRISES-ALLAHABAD
36020126000210	07/04/2026	170700	0	170700 REFUND OF	Online Refund of EMD	MATAJI CONSTRUCTION COMPANY-JAIPUR
Total		1194900	0	1194900		
CO7 Number :	36020126700183	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	1890000Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000225	07/04/2026	303400	0	303400 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020126000227	07/04/2026	303400	0	303400 REFUND OF	Online Refund of EMD	MANJIRABAI AND COMPANY-SATNA
36020126000230	07/04/2026	303400	0	303400 REFUND OF	Online Refund of EMD	MAA INFRASTRUCTURES-SAGAR
36020126000231	07/04/2026	303400	0	303400 REFUND OF	Online Refund of EMD	TRIVENI INFRASTRUCTURES-BHOPAL
36020126000232	07/04/2026	303400	0	303400 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020126000233	07/04/2026	303400	0	303400 REFUND OF	Online Refund of EMD	R.S.T. SERVICES-FAIZABAD
36020126000234	07/04/2026	23200	0	23200 REFUND OF	Online Refund of EMD	VINDHYA ENVIRO GROUP-REWA

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Section	01					
CO7 Number :	36020126700183	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	1890000Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000235	07/04/2026	23200	0	23200 REFUND OF	Online Refund of EMD	TIRUPATI CONTRACT-RANCHI
36020126000236	07/04/2026	23200	0	23200 REFUND OF	Online Refund of EMD	CHOUDHARI BUILDCON-NAGPUR
Total		1890000	0	1890000		
CO7 Number :	36020126700184	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	36524Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000199	07/04/2026	6681	0	6681 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
36020126000200	07/04/2026	9985	0	9985 IMPREST BILL	null	SSE WORKS WCR PPI
36020126000201	07/04/2026	9968	0	9968 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020126000202	07/04/2026	4890	0	4890 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020126000203	07/04/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST	S.S.E.(P.WAY) KHANNA BANJARI
Total		36524	0	36524		
CO7 Number :	36020126700185	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	722115Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000238	07/04/2026	796948	74833	722115 CONTRACTOR	CTR,TTR,TBR WORK	NIRANJAN KUMAR PANJWANI-KATNI
Total		796948	74833	722115		
CO7 Number :	36020126700186	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	242927Batch Id: 3602260012

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Section01

CO7 Number :36020126700186

CO7 Date: 08/04/2026

CO7 Status: Abstract

CO7242927

Batch Id: 3602260012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000239	07/04/2026	8430	0	8430 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020126000240	07/04/2026	8963	0	8963 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020126000241	07/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020126000242	07/04/2026	9920	0	9920 IMPREST BILL	IMPREST	SM WCR RITHI
36020126000243	07/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020126000244	07/04/2026	9860	0	9860 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020126000245	07/04/2026	9375	0	9375 IMPREST BILL	IMPREST	SM RATANGAON WCR
36020126000246	07/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR SAGONI
36020126000247	07/04/2026	9800	0	9800 IMPREST BILL	IMPREST	SM, GHATERA
36020126000248	07/04/2026	5855	0	5855 IMPREST BILL	IMPREST	SM WCR BANDAKPUR
36020126000249	07/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020126000250	07/04/2026	9700	0	9700 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020126000251	07/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020126000252	07/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020126000253	07/04/2026	9799	0	9799 IMPREST BILL	IMPREST	SM, GIRWAR
36020126000254	07/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020126000255	07/04/2026	7235	0	7235 IMPREST BILL	IMPREST	SM, MAKRONIA

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Section	01					
CO7 Number :	36020126700186	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	242927Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000256	07/04/2026	9810	0	9810 IMPREST BILL	IMPREST	SM, SGO
36020126000257	07/04/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020126000258	07/04/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020126000259	07/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020126000260	07/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020126000261	07/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI
36020126000262	07/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020126000264	07/04/2026	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI
Total		242927	0	242927		
CO7 Number :	36020126700187	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	734970Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000273	08/04/2026	772872	37902	734970 CONTRACTOR	Repair work	UMESH CONSTRUCTION-KATNI
Total		772872	37902	734970		
CO7 Number :	36020126700188	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	570780Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000275	08/04/2026	641314	70534	570780 CONTRACTOR	Two miscellaneous works	DHARMENDRA KUMAR CONTRACTOR-

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700188	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	570780 Batch Id: 3602260011
Total		641314	70534	570780		
CO7 Number :	36020126700189	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	802446 Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000308	08/04/2026	893964	91518	802446 CONTRACTOR	Two Miscellaneous work under	SKY HUB CONSTRUCTION-BHOPAL
Total		893964	91518	802446		
CO7 Number :	36020126700190	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	223562 Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000191	06/04/2026	245675	22113	223562 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		245675	22113	223562		
CO7 Number :	36020126700191	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	987769 Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000192	06/04/2026	1037103	49334	987769 CONTRACTOR	Kareli : Improvement/	KAKKA JI BUILDERS-LALITPUR
Total		1037103	49334	987769		
CO7 Number :	36020126700192	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	4183477 Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000193	06/04/2026	4617006	433529	4183477 CONTRACTOR	26-27/07	NIKHILESH TRIPATHI-JABALPUR
Total		4617006	433529	4183477		

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Section	01					
CO7 Number :	36020126700201	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	190936Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000285	08/04/2026	5849	0	5849 IMPREST BILL	ADEE GENERAL IMPREST	ADEE TRD SAGAR
36020126000287	08/04/2026	64468	0	64468 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126000288	08/04/2026	4980	0	4980 IMPREST BILL	SYA GENRAL IMPREST	SSE TRD WCR SYA
36020126000289	08/04/2026	39966	0	39966 IMPREST BILL	TRD SYA FUEL IMPREST	SSE TRD WCR SYA
36020126000290	08/04/2026	12336	0	12336 IMPREST BILL	05 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
36020126000291	08/04/2026	19827	0	19827 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020126000292	08/04/2026	15935	0	15935 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
36020126000293	08/04/2026	23575	0	23575 IMPREST BILL	Out post Barrack Cleaning	SR DSC RPF JABALPUR
36020126000294	08/04/2026	4000	0	4000 IMPREST BILL	02 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
Total		190936	0	190936		
CO7 Number :	36020126700202	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	62068Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000296	08/04/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020126000310	08/04/2026	24055	0	24055 IMPREST BILL	General imprest of ELS/NKJ	ADEE TRS NKJ
36020126000311	08/04/2026	36013	0	36013 IMPREST BILL	General imprest of	SMM ELS NKJ
Total		62068	0	62068		
CO7 Number :	36020126700203	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	170732Batch Id: 3602260011

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Section	01					
CO7 Number :	36020126700203	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	170732Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000304	08/04/2026	176723	5991	170732 CONTRACTOR	Zone Work	UMESH CONSTRUCTION-KATNI
Total		176723	5991	170732		
CO7 Number :	36020126700204	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	181314Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000305	08/04/2026	189338	8024	181314 CONTRACTOR	Zone Work	UMESH CONSTRUCTION-KATNI
Total		189338	8024	181314		
CO7 Number :	36020126700205	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	1437197Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000276	08/04/2026	11887	0	11887 SERVICE	LT bill Baramafi 6633842000	EXECUTIVE ENGINEER ELECTRICAL
36020126000277	08/04/2026	15870	0	15870 SERVICE	Banshaphad 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020126000278	08/04/2026	136296	0	136296 SERVICE	Markundi LT bill 3272933000	EXECUTIVE ENGINEER ELECTRICAL
36020126000279	08/04/2026	377959	0	377959 SERVICE	Tikariya LT bill 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020126000280	08/04/2026	1144	0	1144 SERVICE	Tikariya Gate LC 400	EXECUTIVE ENGINEER ELECTRICAL
36020126000281	08/04/2026	342704	0	342704 SERVICE	STPL NKJ 23.01.26 to 23.02.26	STPL HORTICULTURE PRIVATE LIMITED
36020126000282	08/04/2026	24280	0	24280 SERVICE	STPL Rewa 23.01.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126000283	08/04/2026	23159	0	23159 SERVICE	STPL Satna 23.01.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126000284	08/04/2026	23041	0	23041 SERVICE	STPL Maihar 23.01.26 to	STPL HORTICULTURE PRIVATE LIMITED

Section	01						
CO7 Number :	36020126700205	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	1437197	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000286	08/04/2026	480857	0	480857 SERVICE	Forth pat.bill 03 Feb to 02	Fourth Partner Energy Hyderabad	
	Total	1437197	0	1437197			
CO7 Number :	36020126700206	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	389660	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000312	08/04/2026	438991	49331	389660 CONTRACTOR	Whitewashing of Officers'	RANVEER SINGH-JABALPUR	
	Total	438991	49331	389660			
CO7 Number :	36020126700207	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	418884	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000314	08/04/2026	471915	53031	418884 CONTRACTOR	Applying emulsion to Micro	RANVEER SINGH-JABALPUR	
	Total	471915	53031	418884			
CO7 Number :	36020126700208	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	8869737	Batch Id: 3602260013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000265	07/04/2026	9788899	919162	8869737 CONTRACTOR	Provision of 18 nos. Lift under	VTPL AIR PERFECTION JV-JABALPUR	
	Total	9788899	919162	8869737			
CO7 Number :	36020126700209	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	3005829	Batch Id: 3602260013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700209	CO7 Date: 09/04/2026	CO7 Status: Abstract	CO7	3005829	Batch Id: 3602260013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000313	08/04/2026	3350053	344224	3005829 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
Total		3350053	344224	3005829		
CO7 Number :	36020126700210	CO7 Date: 09/04/2026	CO7 Status: Abstract	CO7	43463	Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000332	09/04/2026	13814	0	13814 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020126000333	09/04/2026	12584	0	12584 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020126000334	09/04/2026	17065	0	17065 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		43463	0	43463		
CO7 Number :	36020126700211	CO7 Date: 09/04/2026	CO7 Status: Abstract	CO7	199445	Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000351	09/04/2026	208271	8826	199445 CONTRACTOR	Supply of labour underADEN	MS GLOBAL CONSTRUCTIONS-
Total		208271	8826	199445		
CO7 Number :	36020126700212	CO7 Date: 09/04/2026	CO7 Status: Abstract	CO7	420856	Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000361	09/04/2026	473942	53086	420856 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		473942	53086	420856		

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Section	01					
CO7 Number :	36020126700217	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	276150 Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000330	09/04/2026	307644	31494	276150 CONTRACTOR	Zonal	GAGAN ENTERPRISES-ALLAHABAD
Total		307644	31494	276150		
CO7 Number :	36020126700218	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	1892238 Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000328	09/04/2026	2108046	215808	1892238 CONTRACTOR	CIVIL WORKS	MAHESH RICHHARIYA-BHOPAL
Total		2108046	215808	1892238		
CO7 Number :	36020126700219	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	401575 Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000331	09/04/2026	447375	45800	401575 CONTRACTOR	Zonal	GAGAN ENTERPRISES-ALLAHABAD
Total		447375	45800	401575		
CO7 Number :	36020126700220	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	17166810 Batch Id: 3602260013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000335	09/04/2026	630858	5497	625361 SERVICE	HT conn.N-779 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000336	09/04/2026	280018	3120	276898 SERVICE	HT conn.N-151 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000337	09/04/2026	402489	4242	398247 SERVICE	HT conn.N-204 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000338	09/04/2026	240074	2927	237147 SERVICE	HT conn.N-238 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020126700220	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	17166810Batch Id: 3602260013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000339	09/04/2026	4777898	48603	4729295 SERVICE	HT conn.N-330 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000340	09/04/2026	183095	1792	181303 SERVICE	HT conn.N-372 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000341	09/04/2026	391350	4038	387312 SERVICE	HT conn.N-376 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000342	09/04/2026	175637	2001	173636 SERVICE	HT conn.N-598 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000343	09/04/2026	1221090	14715	1206375 SERVICE	HT bill N-708 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000344	09/04/2026	616195	6063	610132 SERVICE	HT conn.N-35 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000345	09/04/2026	627442	5634	621808 SERVICE	HT conn.N-37 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000346	09/04/2026	241400	2210	239190 SERVICE	HT conn.N-660 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000347	09/04/2026	129275	1253	128022 SERVICE	HT conn.N-140 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000348	09/04/2026	341501	4095	337406 SERVICE	HT conn.N-27 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000349	09/04/2026	3304158	28638	3275520 SERVICE	HT conn.N-125 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000350	09/04/2026	396887	2687	394200 SERVICE	HT conn.N-142 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000352	09/04/2026	205225	1735	203490 SERVICE	HT conn.S-25 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000353	09/04/2026	1741294	19112	1722182 SERVICE	HT conn.S-55 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000354	09/04/2026	663716	6033	657683 SERVICE	HT conn.R-48 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000355	09/04/2026	35542	424	35118 SERVICE	HT conn.N-944 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000356	09/04/2026	216756	2222	214534 SERVICE	HT conn.N-941 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020126700220	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	17166810Batch Id: 3602260013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000357	09/04/2026	266195	2809	263386 SERVICE	HT conn.R-48 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000358	09/04/2026	251186	2621	248565 SERVICE	HT conn.R-200 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
Total		17339281	172471	17166810		
CO7 Number :	36020126700221	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	382321Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000365	09/04/2026	430722	48401	382321 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		430722	48401	382321		
CO7 Number :	36020126700222	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	261445Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000272	08/04/2026	273014	11569	261445 CONTRACTOR	Renovation of SDGM	STEPUP BUILDING SOLUTIONS PRIVATE
Total		273014	11569	261445		
CO7 Number :	36020126700223	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	780504Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000316	08/04/2026	822060	41556	780504 CONTRACTOR	wo miscellaneous works under	AZAD CONSTRUCTIONS-JABALPUR
Total		822060	41556	780504		
CO7 Number :	36020126700224	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	877624Batch Id: 3602260012

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Section	01					
CO7 Number :	36020126700228	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	5947522Batch Id: 3602260013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000366	09/04/2026	6563858	616336	5947522 CONTRACTOR	Installation, Renovation,	INDIA CONSTRUCTION-JABALPUR
Total		6563858	616336	5947522		
CO7 Number :	36020126700229	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	1040700Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000297	08/04/2026	286900	0	286900 REFUND OF	Online Refund of EMD	SHANKAR CONSTRUCTION-BINA
36020126000298	08/04/2026	286900	0	286900 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA
36020126000299	08/04/2026	286900	0	286900 REFUND OF	Online Refund of EMD	R.S.T. SERVICES-FAIZABAD
36020126000300	08/04/2026	45000	0	45000 REFUND OF	Online Refund of EMD	SURBHIT ENTERPRISES-JABALPUR.
36020126000301	08/04/2026	45000	0	45000 REFUND OF	Online Refund of EMD	RAJEEV DUBEY-JABALPUR
36020126000302	08/04/2026	45000	0	45000 REFUND OF	Online Refund of EMD	BHAGWATI ENTERPRISES-JABALPUR
36020126000303	08/04/2026	45000	0	45000 REFUND OF	Online Refund of EMD	DINESH RAJ SHARMA-SOUTH DELHI
Total		1040700	0	1040700		
CO7 Number :	36020126700230	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	145497Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000416	10/04/2026	150603	5106	145497 CONTRACTOR	Supply of wire mesh, Upvc	MS GLOBAL CONSTRUCTIONS-
Total		150603	5106	145497		

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Section	01					
CO7 Number :	36020126700231	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	1787400Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000379	10/04/2026	54100	0	54100 REFUND OF	Online Refund of EMD	VIKAS ENGINEERING WORKS-SATNA
36020126000380	10/04/2026	54100	0	54100 REFUND OF	Online Refund of EMD	RAHUL ENTERPRISES-KATNI
36020126000381	10/04/2026	141900	0	141900 REFUND OF	Online Refund of EMD	KAILASH ENTERPRISES-THANE
36020126000382	10/04/2026	141900	0	141900 REFUND OF	Online Refund of EMD	SHRI BHAWANI CONSTRUCTION-DAUSA
36020126000383	10/04/2026	376500	0	376500 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020126000384	10/04/2026	376500	0	376500 REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
36020126000417	10/04/2026	642400	0	642400 REFUND OF	Online Refund of EMD	R K ENTERPRISES-BHOPAL
Total		1787400	0	1787400		
CO7 Number :	36020126700232	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	2198720Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000418	10/04/2026	642400	0	642400 REFUND OF	Online Refund of EMD	KABU ENTERPRISES-JODHPUR
36020126000419	10/04/2026	642400	0	642400 REFUND OF	Online Refund of EMD	KARINDA CONSTRUCTIONS-MATHURA
36020126000420	10/04/2026	642400	0	642400 REFUND OF	Online Refund of EMD	AGRAWAL ENTERPRISES-BETUL
36020126000421	10/04/2026	78670	0	78670 REFUND OF	Online Refund of EMD	SURBHI MARKETING-JABALPUR
36020126000422	10/04/2026	78670	0	78670 REFUND OF	Online Refund of EMD	VIKAS ENGINEERING WORKS-SATNA
36020126000423	10/04/2026	57090	0	57090 REFUND OF	Online Refund of EMD	TIRUPATI MARKETING AND SERVICES-
36020126000424	10/04/2026	57090	0	57090 REFUND OF	Online Refund of EMD	VOLKS ENERGIE PRIVATE LIMITED-DELHI

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Section	01					
CO7 Number :	36020126700232	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	2198720Batch Id: 3602260015
Total		2198720	0	2198720		
CO7 Number :	36020126700233	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	487565Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000377	10/04/2026	538091	50526	487565 CONTRACTOR	Tax Invoice	SYNERGY SYSTEMS AND SOLUTIONS-
Total		538091	50526	487565		
CO7 Number :	36020126700234	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	139890Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000378	10/04/2026	139890	0	139890 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
Total		139890	0	139890		
CO7 Number :	36020126700235	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	708914Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000385	10/04/2026	64755	0	64755 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126000386	10/04/2026	4662	0	4662 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KTE
36020126000387	10/04/2026	6225	0	6225 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020126000388	10/04/2026	109998	0	109998 IMPREST BILL	FUEL IMPREST OF SSE/TRD/STA	SSE TRD WCR STA
36020126000389	10/04/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD REWA
36020126000390	10/04/2026	106237	0	106237 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO

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Section	01					
CO7 Number :	36020126700235	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	708914Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000407	10/04/2026	4030	0	4030 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020126000408	10/04/2026	88100	0	88100 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020126000409	10/04/2026	4900	0	4900 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020126000410	10/04/2026	9944	0	9944 IMPREST BILL	General cash imprest for	AEN/GSU/JBP
36020126000411	10/04/2026	100000	0	100000 IMPREST BILL	TRD BGTA FUEL IMPREST 2026	SSE TRD BGTA
36020126000412	10/04/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126000413	10/04/2026	97274	0	97274 IMPREST BILL	GENERAL IMPREST OF CCCOR	CHEF CREW CONTROLLER SAUGOR
36020126000414	10/04/2026	63789	0	63789 IMPREST BILL	general imprest Running Room	INCHARGE CHIEF LOCO INSPECTOR
36020126000415	10/04/2026	42000	0	42000 IMPREST BILL	desel imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
Total		708914	0	708914		
CO7 Number :	36020126700236	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	47311Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000427	10/04/2026	5000	0	5000 IMPREST BILL	PERIOD OF 26/02/2026 To	SSE SIG WCR KTE
36020126000428	10/04/2026	3855	0	3855 IMPREST BILL	General imprest of	SSE SIG SGO WCR
36020126000429	10/04/2026	38456	0	38456 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
Total		47311	0	47311		
CO7 Number :	36020126700237	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	1500Batch Id: 3602260014

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Section	01					
CO7 Number :	36020126700241	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO75569690	Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000370	09/04/2026	5790272	220582	5569690 CONTRACTOR	Supply Stacking Machine Crush	BINJAL J GANDHI-RAJPIPLA
Total		5790272	220582	5569690		
CO7 Number :	36020126700242	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO73999486	Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000371	09/04/2026	4455620	456134	3999486 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		4455620	456134	3999486		
CO7 Number :	36020126700243	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7620103	Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000391	10/04/2026	17687	0	17687 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126000392	10/04/2026	16880	0	16880 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020126000393	10/04/2026	19601	0	19601 IMPREST BILL	General Imprest Feb to Mar-	DRM ELECTRICAL JABALPUR
36020126000394	10/04/2026	30000	0	30000 IMPREST BILL	Fuel Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126000395	10/04/2026	174852	0	174852 IMPREST BILL	General Imprest Period of	ADME JABALPUR
36020126000396	10/04/2026	39225	0	39225 IMPREST BILL	Fuel Imprest Period of	ADME, JBP
36020126000397	10/04/2026	42220	0	42220 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126000398	10/04/2026	2715	0	2715 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020126000399	10/04/2026	10000	0	10000 IMPREST BILL	DISEL IMPREST FROM	ADD CMS NKJ

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Section	01					
CO7 Number :	36020126700243	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	620103 Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000400	10/04/2026	42771	0	42771 IMPREST BILL	GENERAL IMPREST OF SDH/NKJ	ADD CMS NKJ
36020126000401	10/04/2026	131384	0	131384 IMPREST BILL	Vande bharat Rake	CDO REWA
36020126000402	10/04/2026	4050	0	4050 IMPREST BILL	General imprest of JEE/M/SGO	JEE M SGO
36020126000403	10/04/2026	4871	0	4871 IMPREST BILL	GENERAL IMPREST OF	JEE M NU
36020126000404	10/04/2026	40747	0	40747 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
36020126000405	10/04/2026	3687	0	3687 IMPREST BILL	general imperest of nu	CMP/NU
36020126000406	10/04/2026	39413	0	39413 IMPREST BILL	null	CMP SATNA
Total		620103	0	620103		
CO7 Number :	36020126700244	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	2615179 Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000372	09/04/2026	2886243	271064	2615179 CONTRACTOR	for Comprehensive Annual	GENERAL AUTO ELECTRIC CORPORATION-
Total		2886243	271064	2615179		
CO7 Number :	36020126700245	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	4370825 Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000425	10/04/2026	4555872	185047	4370825 CONTRACTOR	ROH of Wagons at NKJ depot	SHREETRACK ENGINEERING PRIVATE
Total		4555872	185047	4370825		

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Section	01						
CO7 Number :	36020126700254	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	1437282	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000449	13/04/2026	1601203	163921	1437282 CONTRACTOR	Improvement of Divyangjan	MAA INFRASTRUCTURES-SAGAR	
	Total	1601203	163921	1437282			
CO7 Number :	36020126700255	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	14488834	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000452	13/04/2026	16213433	1724599	14488834 CONTRACTOR	Provision/Improvement of	VIDYANAND TIWARI-JABALPUR	
	Total	16213433	1724599	14488834			
CO7 Number :	36020126700256	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	2055185	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000453	13/04/2026	2146122	90937	2055185 CONTRACTOR	shridhaam abss	MENKA-JABALPUR	
	Total	2146122	90937	2055185			
CO7 Number :	36020126700257	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	844528	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000459	13/04/2026	943274	98746	844528 CONTRACTOR	Extension of Br. 785/2 at	SUKHVINDER SANDHU-BHOPAL	
	Total	943274	98746	844528			
CO7 Number :	36020126700258	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	864184	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700258	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	864184 Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000450	13/04/2026	953739	89555	864184 CONTRACTOR	Increasing of CSR/CSL SCKR ,	HARE MADHAV TRADERS-KATNI
Total		953739	89555	864184		
CO7 Number :	36020126700259	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	31292 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000433	13/04/2026	6997	0	6997 IMPREST BILL	L-	SSE/P.WAY/ SGO WEST
36020126000434	13/04/2026	2500	0	2500 IMPREST BILL	Gen Imprest of SSE/W/KTE	SSE WORKS KTE
36020126000435	13/04/2026	7930	0	7930 IMPREST BILL	General Imprest Bill	SSE WORKS WCR NU
36020126000436	13/04/2026	5000	0	5000 IMPREST BILL	General Imprest Bill	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020126000438	13/04/2026	2890	0	2890 IMPREST BILL	GI	SSE P Way North KTE
36020126000439	13/04/2026	2975	0	2975 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020126000440	13/04/2026	3000	0	3000 IMPREST BILL	General imprest form	SENIOR SECTION ENGINEER P WAY
Total		31292	0	31292		
CO7 Number :	36020126700260	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	280988 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000448	13/04/2026	310107	29119	280988 CONTRACTOR	operation and maintenance	SPRASAD INFRASTRUCTURE AND SERVICES
Total		310107	29119	280988		

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Section	01					
CO7 Number :	36020126700261	CO7 Date: 15/04/2026	CO7 Status: Abstract		CO7	438818Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000463	15/04/2026	19910	0	19910 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE
36020126000465	15/04/2026	3981	0	3981 IMPREST BILL	PERIOD OF 21/02/2026 TO	SSE SIG KMZ
36020126000466	15/04/2026	4970	0	4970 IMPREST BILL	General Imprest of	ADSTE/JBP
36020126000467	15/04/2026	28942	0	28942 IMPREST BILL	General Imprest of Sr.	ADSTE TELE JBP
36020126000470	15/04/2026	18791	0	18791 IMPREST BILL	General Imprest	SMM D NKJ
36020126000471	15/04/2026	18122	0	18122 IMPREST BILL	Genereal Imprest ADEN JBP	ADEN SOUTH JBP
36020126000472	15/04/2026	29306	0	29306 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126000473	15/04/2026	29734	0	29734 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126000474	15/04/2026	4755	0	4755 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020126000475	15/04/2026	29609	0	29609 IMPREST BILL	Fuel imprest	ADEN S STA
36020126000476	15/04/2026	29853	0	29853 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020126000477	15/04/2026	6500	0	6500 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020126000478	15/04/2026	19824	0	19824 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020126000479	15/04/2026	14523	0	14523 IMPREST BILL	General Imprest	ADEN WCR PPI
36020126000480	15/04/2026	179998	0	179998 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
Total		438818	0	438818		
CO7 Number :	36020126700262	CO7 Date: 15/04/2026	CO7 Status: Abstract		CO7	549355Batch Id: 3602260016

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Section	01					
CO7 Number :	36020126700262	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	549355 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000464	15/04/2026	568631	19276	549355 CONTRACTOR	Through Rail Renewal 15.37	MENKA-JABALPUR
Total		568631	19276	549355		
CO7 Number :	36020126700263	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	368627 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000482	15/04/2026	6880	0	6880 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126000483	15/04/2026	4900	0	4900 IMPREST BILL	GENERAL IMPREST OF	SSE TRD WCR STA
36020126000484	15/04/2026	99020	0	99020 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020126000485	15/04/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD BRGW
36020126000486	15/04/2026	49578	0	49578 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020126000487	15/04/2026	15990	0	15990 IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
36020126000488	15/04/2026	28866	0	28866 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020126000489	15/04/2026	4760	0	4760 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020126000490	15/04/2026	104633	0	104633 IMPREST BILL	General imprestof cccor, from-	CHIEF CREW CONTROLLER NEW KATNI
36020126000491	15/04/2026	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
Total		368627	0	368627		
CO7 Number :	36020126700264	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	117933992 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700264	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7117933992	Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000454	13/04/2026	131495573	13561581	117933992 CONTRACTOR	CONTRACT RECEIPT - WEST	PRAKASH ASPHALTINGS AND TOLL
Total		131495573	13561581	117933992		
CO7 Number :	36020126700265	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO72346314	Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000468	15/04/2026	2613909	267595	2346314 CONTRACTOR	SSY067	SHRAVAN SINGH YADAV-GWALIOR
Total		2613909	267595	2346314		
CO7 Number :	36020126700266	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO72054197	Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000493	15/04/2026	1034565	0	1034565 SERVICE	LT bill 1174007793+20	RAO MPPKV V CO LTD SAGAR
36020126000494	15/04/2026	141701	0	141701 SERVICE	LT bill 1113016907+12	RAO MPPKV VCO LTD REWA
36020126000495	15/04/2026	273762	0	273762 SERVICE	LT bill 1108019094+3	RAO MPPKVVCL SHAHDOL
36020126000496	15/04/2026	604169	0	604169 SERVICE	LT bill 1106005136+27	RAO (JC) MPPKVVCOLTD JABALPUR
Total		2054197	0	2054197		
CO7 Number :	36020126700267	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO71012671	Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000469	15/04/2026	1057480	44809	1012671 CONTRACTOR	00885200055493/5	ANAND TOMAR-SAGAR

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Section	01					
CO7 Number :	36020126700267	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	1012671 Batch Id: 3602260016
Total		1057480	44809	1012671		
CO7 Number :	36020126700268	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	475099 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000497	15/04/2026	496121	21022	475099 CONTRACTOR	zonal contract South satna	DINESH AND COMPANY-CHITRAKOOT
Total		496121	21022	475099		
CO7 Number :	36020126700269	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	2012565 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000492	15/04/2026	2246175	233610	2012565 CONTRACTOR	Civil construction work	MS RAJESH KUMAR KAILA-SATNA
Total		2246175	233610	2012565		
CO7 Number :	36020126700270	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	790441 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000458	13/04/2026	902491	112050	790441 CONTRACTOR	1	DURGAWATI GLOBAL PROJECTS PRIVATE
Total		902491	112050	790441		
CO7 Number :	36020126700271	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	591669 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000456	13/04/2026	652984	61315	591669 CONTRACTOR	PWAY WORK	MANGLAMURTI
Total		652984	61315	591669		

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Section	01					
CO7 Number :	36020126700272	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	405009 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000455	13/04/2026	425214	20205	405009 CONTRACTOR	Three miscellaneous works	SATENDRA KUMAR MISHRA-JANJGIR
Total		425214	20205	405009		
CO7 Number :	36020126700273	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	164133 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000457	13/04/2026	183164	19031	164133 CONTRACTOR	Mechabnized cleaning of over	SINGH TRAILOR AND CRANE SERVICE-
Total		183164	19031	164133		
CO7 Number :	36020126700274	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	11226 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000499	15/04/2026	2132	0	2132 IMPREST BILL	General Imprest of ADRM(AG)/	OS ADRM I JBP
36020126000500	15/04/2026	9094	0	9094 IMPREST BILL	General imprest of SR DME	SR.DME (CO JABALPUR
Total		11226	0	11226		
CO7 Number :	36020126700275	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	147336 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000498	15/04/2026	153856	6520	147336 CONTRACTOR	zonal contract South satna	DINESH AND COMPANY-CHITRAKOOT
Total		153856	6520	147336		
CO7 Number :	36020126700276	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	1018652 Batch Id: 3602260017

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Section	01					
CO7 Number :	36020126700276	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	1018652 Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000460	15/04/2026	1134828	116176	1018652 CONTRACTOR	00885200071961/6	ANAND TOMAR-SAGAR
Total		1134828	116176	1018652		
CO7 Number :	36020126700277	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	1400772 Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000461	15/04/2026	1449922	49150	1400772 CONTRACTOR	Thermit Portion 60Kg E1 &	THE INDIA THERMIT CORPORATION
Total		1449922	49150	1400772		
CO7 Number :	36020126700278	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	422826 Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000506	16/04/2026	475526	52700	422826 OTHER BILLS	Out sourcing of cleaning work	ADITRI ENTERPRISES-KATNI
Total		475526	52700	422826		
CO7 Number :	36020126700279	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	41968 Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000501	16/04/2026	1800	0	1800 IMPREST BILL	IMPREST	AREA MANAGER SATNA
36020126000502	16/04/2026	3000	0	3000 IMPREST BILL	Gen Imp from 01.03.2026 to	SENIOR SECTION ENGINEER P-WAY
36020126000503	16/04/2026	4369	0	4369 IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP
36020126000504	16/04/2026	4999	0	4999 IMPREST BILL	DMO/E/M-6/20 dt.	SSE/P.WAY/DAMOH EAST

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Section	01					
CO7 Number :	36020126700279	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	41968 Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000505	16/04/2026	27800	0	27800 IMPREST BILL	Water Supply Imprest	ADEN DAMOH
Total		41968	0	41968		
CO7 Number :	36020126700280	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	76028 Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000519	16/04/2026	16056	0	16056 SERVICE	LT bill 1113015442+2	RAO MPPKV VCO LTD REWA
36020126000520	16/04/2026	29457	0	29457 SERVICE	LT bill 1299019093+3	RAO (JC) MPPKVVCOLTD JABALPUR
36020126000521	16/04/2026	30515	0	30515 SERVICE	LT bill 1193008080+3	RAO MPPKV V CO LTD SAGAR
Total		76028	0	76028		
CO7 Number :	36020126700281	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	183541 Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000513	16/04/2026	19950	0	19950 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
36020126000514	16/04/2026	32910	0	32910 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
36020126000515	16/04/2026	14990	0	14990 IMPREST BILL	IMPREST	CTNC, JBP
36020126000516	16/04/2026	25831	0	25831 IMPREST BILL	General imprest	ADEN BEOHARI
36020126000517	16/04/2026	39985	0	39985 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020126000518	16/04/2026	49875	0	49875 IMPREST BILL	General Imprest under ADEN	ADEN EAST KTE

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Section	01					
CO7 Number :	36020126700281	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	183541Batch Id: 3602260017
Total		183541	0	183541		
CO7 Number :	36020126700282	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	144486Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000507	16/04/2026	4602	0	4602 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD SGO
36020126000508	16/04/2026	91520	0	91520 IMPREST BILL	FUEL IMPREST OF SSE TRD SGO	SSE TRD SGO
36020126000509	16/04/2026	39964	0	39964 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126000522	16/04/2026	8400	0	8400 IMPREST BILL	IMPREST	SM BAGHAI ROAD
Total		144486	0	144486		
CO7 Number :	36020126700283	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	1945350Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000510	16/04/2026	2114638	169288	1945350 CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA
Total		2114638	169288	1945350		
CO7 Number :	36020126700284	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	2018839Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000512	16/04/2026	2249085	230246	2018839 CONTRACTOR	DIVYANGJAN JBP	DAIDABOX PRIVATE LIMITED-MUMBAI
Total		2249085	230246	2018839		
CO7 Number :	36020126700285	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	704851Batch Id: 3602260017

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Section	01					
CO7 Number :	36020126700285	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	704851Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000524	16/04/2026	15915	0	15915 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020126000525	16/04/2026	42279	0	42279 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020126000526	16/04/2026	37601	0	37601 IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR
36020126000527	16/04/2026	236701	0	236701 IMPREST BILL	Fuel Imprest for DG set Rs-	DRM ELECTRICAL JABALPUR
36020126000528	16/04/2026	10000	0	10000 IMPREST BILL	Fuel Imprest TATA 407, Rs-	DRM ELECTRICAL JABALPUR
36020126000529	16/04/2026	192177	0	192177 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126000530	16/04/2026	18859	0	18859 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126000531	16/04/2026	105396	0	105396 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020126000532	16/04/2026	7310	0	7310 IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
36020126000535	16/04/2026	38613	0	38613 IMPREST BILL	Diet Imprest	MD WCRJBP
Total		704851	0	704851		
CO7 Number :	36020126700286	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	176872Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000538	17/04/2026	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126000539	17/04/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD SAGAR
36020126000540	17/04/2026	64914	0	64914 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020126000541	17/04/2026	72734	0	72734 IMPREST BILL	FULE IMPREST OF SSE TRD	SSE TRD BEHR

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Section	01					
CO7 Number :	36020126700286	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	176872Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000542	17/04/2026	4768	0	4768 IMPREST BILL	General Imprest of	SSE TRD SGAM
Total		176872	0	176872		
CO7 Number :	36020126700287	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	456781Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000543	17/04/2026	453836	53076	400760 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020126000544	17/04/2026	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020126000545	17/04/2026	5455	0	5455 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126000546	17/04/2026	2331	0	2331 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126000550	17/04/2026	15154	0	15154 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126000552	17/04/2026	15893	0	15893 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126000553	17/04/2026	7207	0	7207 SERVICE	BSNL BILL OF SATNA APRIL	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020126000554	17/04/2026	2908	0	2908 SERVICE	BSNL BILL OF SATNA MARCH	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		509857	53076	456781		
CO7 Number :	36020126700288	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	2348907Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000511	16/04/2026	2616796	267889	2348907 CONTRACTOR	Three Miscellaneous work	NITYANTA INFRAPROJECTS PRIVATE

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Section	01					
CO7 Number :	36020126700288	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	2348907 Batch Id: 3602260018
Total		2616796	267889	2348907		
CO7 Number :	36020126700289	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	4633542 Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000533	16/04/2026	5113712	480170	4633542 CONTRACTOR	TRR WORK	HARE MADHAV TRADERS-KATNI
Total		5113712	480170	4633542		
CO7 Number :	36020126700290	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	166373 Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000536	16/04/2026	184492	18119	166373 CONTRACTOR	Maintenance of Three Phase	RAHUL ENTERPRISES-KATNI
Total		184492	18119	166373		
CO7 Number :	36020126700291	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	1221657 Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000557	17/04/2026	156070	0	156070 SERVICE	LT bill 1108039977+1	RAO MPPKVVCL SHAHDOL
36020126000558	17/04/2026	53657	0	53657 SERVICE	LT bill 1713004379+3	RAO MPPKVVCL SIDHI
36020126000559	17/04/2026	193506	0	193506 SERVICE	LT bill 1113001982+10	RAO MPPKV VCO LTD REWA
36020126000560	17/04/2026	399443	0	399443 SERVICE	LT bill 1166008342+12	RAO MPPKV V CO LTD SAGAR
36020126000563	17/04/2026	418981	0	418981 SERVICE	LT bill 1340014803+28	RAO (JC) MPPKVVCOLTD JABALPUR
Total		1221657	0	1221657		

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Section	01					
CO7 Number :	36020126700292	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	24911Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000555	17/04/2026	24911	0	24911 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
Total		24911	0	24911		
CO7 Number :	36020126700293	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	101407Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000564	17/04/2026	5472	0	5472 IMPREST BILL	null	OS ADRM G JBP
36020126000565	17/04/2026	14587	0	14587 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020126000566	17/04/2026	59749	0	59749 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126000567	17/04/2026	2000	0	2000 IMPREST BILL	Sr PP Imprest bill for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
36020126000568	17/04/2026	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020126000569	17/04/2026	9599	0	9599 IMPREST BILL	IMPREST	SM, PATOHAN
Total		101407	0	101407		
CO7 Number :	36020126700294	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	210317Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000537	17/04/2026	217697	7380	210317 CONTRACTOR	Miscellaneous P.Way	JAMUNA TRADERS-JABALPUR.
Total		217697	7380	210317		
CO7 Number :	36020126700295	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	1889712Batch Id: 3602260018

Section	01						
CO7 Number :	36020126700295	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	1889712	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000547	17/04/2026	2090335	200623	1889712 CONTRACTOR	Replacement of Coupler body	SHIV ENGINEERING WORKS-BOKARO	
	Total	2090335	200623	1889712			
CO7 Number :	36020126700296	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	288382	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000548	17/04/2026	320475	32093	288382 CONTRACTOR	Repairing And Straightening	YADUVANSHI FABRICATION-KATNI	
	Total	320475	32093	288382			
CO7 Number :	36020126700297	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	448709	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000549	17/04/2026	477963	29254	448709 CONTRACTOR	Fixing of RFID tags on wagon	NARENDRA KUMAR MEENA-DAUSA	
	Total	477963	29254	448709			
CO7 Number :	36020126700298	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	416578	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000551	17/04/2026	431195	14617	416578 CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	431195	14617	416578			
CO7 Number :	36020126700299	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	2057627	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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01

CO7 Number : 36020126700299 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 2057627 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000556	17/04/2026	2532309	474682	2057627	GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER

Total	2532309	474682	2057627
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CO7 Number : 36020126700300 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 1671800 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000561	17/04/2026	1731702	59902	1671800	CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPU

Total	1731702	59902	1671800
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CO7 Number : 36020126700301 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 278380 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000570	17/04/2026	309656	31276	278380	CONTRACTOR	abalpur- Operation and	PARTTH NAAVNIRMAN PRIVATE LI

Total	309656	31276	278380
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CO7 Number : 36020126700302 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 3271485 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000562	17/04/2026	3760358	488873	3271485	CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE L	

Total	3760358	488873	3271485
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CO7 Number : 36020126700303 CO7 Date: 20/04/2026 CO7 Status: Abstract CO7 171767 Batch Id: 3602260019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01						
CO7 Number :	36020126700303	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	171767	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000571	20/04/2026	179861	8094	171767 CONTRACTOR	AS PER INVOICE	TRIO ENTERPRISES-VADODARA.	
Total		179861	8094	171767			
CO7 Number :	36020126700304	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	638485	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000572	20/04/2026	660888	22403	638485 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR	
Total		660888	22403	638485			
CO7 Number :	36020126700305	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	704015	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000580	20/04/2026	776972	72957	704015 CONTRACTOR	Comprehensive Annual	HITACHI HI REL POWER ELECTRONICS PVT	
Total		776972	72957	704015			
CO7 Number :	36020126700306	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	160591	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000588	20/04/2026	160591	0	160591 REFUND OF	Bill No. - WCR/JBP/Mech.	UNIQUE CONSTRUCTION-DHANBAD	
Total		160591	0	160591			
CO7 Number :	36020126700307	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	559229	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01						
CO7 Number :	36020126700307	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	559229	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000590	20/04/2026	559229	0	559229 REFUND OF	Bill No. -	NKP CONSTRUCTION-KATNI	
	Total	559229	0	559229			
CO7 Number :	36020126700308	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	24579355	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000582	20/04/2026	26393980	1814625	24579355 CONTRACTOR	16th on account bill	R KAD CONSULTANTS-INDORE	
	Total	26393980	1814625	24579355			
CO7 Number :	36020126700309	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	2933991	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000584	20/04/2026	3238037	304046	2933991 CONTRACTOR	Outsourcing of PSI activities of	DEV BRAJ CONSTRUCTION PRIVATE	
	Total	3238037	304046	2933991			
CO7 Number :	36020126700310	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	946241	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000573	20/04/2026	1044299	98058	946241 CONTRACTOR	Renovation work at DSD JBP,	MAA BANJARI POWERS AND MATERIEAL	
	Total	1044299	98058	946241			
CO7 Number :	36020126700311	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	10948139	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700311	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	10948139 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000587	20/04/2026	12196756	1248617	10948139 CONTRACTOR	Jabalpur - Manikpur:-	N S MANWANI-BHUSAWAL
Total		12196756	1248617	10948139		
CO7 Number :	36020126700312	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	1785044 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000574	20/04/2026	1979194	194150	1785044 CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTRUCTURES PRIVATE
Total		1979194	194150	1785044		
CO7 Number :	36020126700313	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	6667499 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000575	20/04/2026	7013013	345514	6667499 CONTRACTOR	Enhancing of reliability by	PARMAR TRADERS-BHOPAL
Total		7013013	345514	6667499		
CO7 Number :	36020126700314	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	2207158 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000589	20/04/2026	556229	0	556229 SERVICE	LT bill 1179017030+18	RAO MPPKVVCL SIDHI
36020126000591	20/04/2026	395957	0	395957 SERVICE	LT bill 1422018586+23	RAO MPPKV V CO LTD SAGAR
36020126000592	20/04/2026	690748	0	690748 SERVICE	LT bill 1106003724+44	RAO (JC) MPPKVVCOLTD JABALPUR
36020126000593	20/04/2026	483055	0	483055 SERVICE	LT bill 1113015744+16	RAO MPPKV VCO LTD REWA

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CO7 Number : 36020126700318 CO7 Date: 20/04/2026 CO7 Status: Abstract CO7 2385933 Batch Id: 3602260019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000581	20/04/2026	2714076	328143	2385933	GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		2714076	328143	2385933			

CO7 Number : 36020126700319 CO7 Date: 20/04/2026 CO7 Status: Abstract CO7 1483635 Batch Id: 3602260019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000594	20/04/2026	1637385	153750	1483635	CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		1637385	153750	1483635			

CO7 Number : 36020126700320 CO7 Date: 20/04/2026 CO7 Status: Abstract CO7 605510 Batch Id: 3602260020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126000596	20/04/2026	36400	0	36400	REFUND OF	Online Refund of EMD	KARM SALES AND SERVICES PRIVATE
36020126000597	20/04/2026	58910	0	58910	REFUND OF	Online Refund of EMD	ARA ENGINEERING CO-THANE
36020126000598	20/04/2026	60000	0	60000	REFUND OF	Online Refund of EMD	THE WEST WOOD COMPANY-JABALPUR
36020126000599	20/04/2026	225100	0	225100	REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36020126000600	20/04/2026	225100	0	225100	REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
Total		605510	0	605510			

CO7 Number : 36020126700321 CO7 Date: 20/04/2026 CO7 Status: Abstract CO7 1026676 Batch Id: 3602260019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126700321	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO71026676	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000586	20/04/2026	1133070	106394	1026676 CONTRACTOR	Improvement and upkeep of	MENKA-JABALPUR
Total		1133070	106394	1026676		
CO7 Number :	36020126700322	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO71891267	Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000602	20/04/2026	2087257	195990	1891267 CONTRACTOR	Supply ofmanpower suitable	MENKA-JABALPUR
Total		2087257	195990	1891267		
CO7 Number :	36020126700323	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO71660200	Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000609	21/04/2026	206200	0	206200 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020126000610	21/04/2026	206200	0	206200 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
36020126000612	21/04/2026	623900	0	623900 REFUND OF	Online Refund of EMD	VIKAS STONE CRUSHING COMPANY-
36020126000613	21/04/2026	623900	0	623900 REFUND OF	Online Refund of EMD	KAKKA JI BUILDERS-LALITPUR
Total		1660200	0	1660200		
CO7 Number :	36020126700324	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO71871700	Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000617	21/04/2026	623900	0	623900 REFUND OF	Online Refund of EMD	R J TRADERS-VARANASI

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Section	01					
CO7 Number :	36020126700324	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	1871700Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000618	21/04/2026	623900	0	623900 REFUND OF	Online Refund of EMD	K P AWASTHI-KATNI
36020126000619	21/04/2026	623900	0	623900 REFUND OF	Online Refund of EMD	JAGDISH AND COMPANY-LUCKNOW
Total		1871700	0	1871700		
CO7 Number :	36020126700325	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	48475Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000632	21/04/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020126000633	21/04/2026	3870	0	3870 IMPREST BILL	General imprest of	SSE SIG KYE
36020126000634	21/04/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020126000636	21/04/2026	38605	0	38605 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020126000637	21/04/2026	2000	0	2000 CIPS BILL	UNPAID PAYMENTID	SSE SIG MYR WCR
Total		48475	0	48475		
CO7 Number :	36020126700326	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	179285Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000624	21/04/2026	63990	0	63990 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126000625	21/04/2026	4582	0	4582 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126000626	21/04/2026	4130	0	4130 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126000627	21/04/2026	97701	0	97701 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG

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Section	01					
CO7 Number :	36020126700326	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	179285Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000628	21/04/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126000629	21/04/2026	5882	0	5882 IMPREST BILL	GENERAL IMPRESt TRO OFFICE	SR. DEE/TRO/JABALPUR
Total		179285	0	179285		
CO7 Number :	36020126700327	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	3489533Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000638	21/04/2026	4183719	694186	3489533 CONTRACTOR	BILL No-9 Upgradation and	ACHYUTAM CREATIONS-LUCKNOW
Total		4183719	694186	3489533		
CO7 Number :	36020126700328	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	19783Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000623	21/04/2026	9914	0	9914 IMPREST BILL	imprest	SR DOM
36020126000630	21/04/2026	4994	0	4994 IMPREST BILL	Imprest Bill From 06.10.2025	SSE(PWAY)/SOUTH/JBP
36020126000631	21/04/2026	4875	0	4875 IMPREST BILL	SYA/STORE/F-2/26/01	SSE P.WAY SALAIA
Total		19783	0	19783		
CO7 Number :	36020126700329	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	9448498Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000583	20/04/2026	10637488	1188990	9448498 CONTRACTOR	JBL/SER/003	A R THERMOSETS PRIVATE LIMITED-KANPUR

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Section	01					
CO7 Number :	36020126700329	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	9448498 Batch Id: 3602260021
Total		10637488	1188990	9448498		
CO7 Number :	36020126700330	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	98243 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000604	21/04/2026	108425	10182	98243 CONTRACTOR	WCR/JBP/Civil/2024/0172/B1	TIRUPATI CONTRACT-RANCHI
Total		108425	10182	98243		
CO7 Number :	36020126700331	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	753233 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000620	21/04/2026	789099	35866	753233 CONTRACTOR	Two Misc work under	H AND S CONSTRUCTION-JABALPUR
Total		789099	35866	753233		
CO7 Number :	36020126700332	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	253922 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000621	21/04/2026	253922	0	253922 PAY ORDER	DY CE/C/JBP/A-250 Dt.	OM PRAKASH MENGHANI-BHOPAL
Total		253922	0	253922		
CO7 Number :	36020126700333	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	3551 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000622	21/04/2026	3551	0	3551 PAY ORDER	refund of security deposit	PRECISE CALIBRATIONS-BHOPAL
Total		3551	0	3551		

Section	01					
CO7 Number :	36020126700334	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	864871 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000605	21/04/2026	864871	0	864871 REFUND OF	Bill No. -	S P CONSTRUCTION-JABALPUR
	Total	864871	0	864871		
CO7 Number :	36020126700335	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	628547 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000606	21/04/2026	652672	24125	628547 CONTRACTOR	Rewa Depot - Provision of AC	PRAMOD KUMAR GUPTA-JABALPUR
	Total	652672	24125	628547		
CO7 Number :	36020126700336	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	1333355 Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000607	21/04/2026	1485422	152067	1333355 CONTRACTOR	Two Miscellaneous works	MOTIRAM BUDHARMAL-ULHASNAGAR
	Total	1485422	152067	1333355		
CO7 Number :	36020126700337	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	3101166 Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000608	21/04/2026	3215672	114506	3101166 CONTRACTOR	Operation and trouble	BHARTI ENGINEERING-INDORE..
	Total	3215672	114506	3101166		
CO7 Number :	36020126700338	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	2627235 Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01						
CO7 Number :	36020126700338	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	2627235	Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000614	21/04/2026	2724077	96842	2627235 CONTRACTOR	JBP Divn. Provision of AC coach	AIR PERFECTION-JABALPUR	
	Total	2724077	96842	2627235			
CO7 Number :	36020126700339	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	1368087	Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000615	21/04/2026	1509861	141774	1368087 CONTRACTOR	1/25-26	JAY AND SARVESH BUILDCON PRIVATE	
	Total	1509861	141774	1368087			
CO7 Number :	36020126700340	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	956417	Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000640	21/04/2026	1438920	482503	956417 CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND	
	Total	1438920	482503	956417			
CO7 Number :	36020126700341	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	4362770	Batch Id: 3602260021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000635	21/04/2026	4832155	469385	4362770 CONTRACTOR	Katni (South) - Improvement	MENKA-JABALPUR	
	Total	4832155	469385	4362770			
CO7 Number :	36020126700342	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	79865	Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700342	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	79865Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000645	22/04/2026	35000	0	35000 IMPREST BILL	Water supply Imprest under	ADEN EAST KTE
36020126000646	22/04/2026	4665	0	4665 IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP
36020126000647	22/04/2026	7410	0	7410 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020126000648	22/04/2026	9992	0	9992 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020126000649	22/04/2026	2983	0	2983 IMPREST BILL	GENERAL IMPREST	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020126000650	22/04/2026	4955	0	4955 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020126000651	22/04/2026	9910	0	9910 IMPREST BILL	General imprest of SSE P. way	SSE PWAY MYR
36020126000652	22/04/2026	4950	0	4950 IMPREST BILL	null	SSE/P.WAY/ KHURAI
Total		79865	0	79865		
CO7 Number :	36020126700343	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	1829822Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000611	21/04/2026	2031121	201299	1829822 CONTRACTOR	Comprehensive Annual	VTPL AIR PERFECTION JV-JABALPUR
Total		2031121	201299	1829822		
CO7 Number :	36020126700344	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	4730002Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000616	21/04/2026	5220167	490165	4730002 CONTRACTOR	CTR-9.786 CIVIL WORK	DAYAL CONSTRUCTION-BINA

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Section	01					
CO7 Number :	36020126700344	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	4730002 Batch Id: 3602260022
Total		5220167	490165	4730002		
CO7 Number :	36020126700345	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	1014853 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000641	21/04/2026	1130596	115743	1014853 CONTRACTOR	Contract Work	ANJAN SETHI CONTRACTOR-KATNI
Total		1130596	115743	1014853		
CO7 Number :	36020126700346	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	624008 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000585	20/04/2026	652790	28782	624008 CONTRACTOR	JBP kachhpura work	CHANDRIKA PATEL-KATNI
Total		652790	28782	624008		
CO7 Number :	36020126700347	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	1648797 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000654	22/04/2026	1721753	72956	1648797 CONTRACTOR	Satna Rewa LC No 8	N S MANWANI-BHUSAWAL
Total		1721753	72956	1648797		
CO7 Number :	36020126700348	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	6505543 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000656	22/04/2026	7247489	741946	6505543 CONTRACTOR	Bridge work	SATYA CONSTRUCTION COMPANY-KATNI
Total		7247489	741946	6505543		

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Section	01					
CO7 Number :	36020126700349	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	60795Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000657	22/04/2026	9500	0	9500 IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020126000658	22/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MEHROI
36020126000659	22/04/2026	2695	0	2695 IMPREST BILL	IMPREST	TI, JABALPUR
36020126000661	22/04/2026	9620	0	9620 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020126000663	22/04/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, SARAI GRAM
36020126000664	22/04/2026	9660	0	9660 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020126000665	22/04/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, KATANGI KHURD
Total		60795	0	60795		
CO7 Number :	36020126700350	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	270921Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000666	22/04/2026	280427	9506	270921 CONTRACTOR	TRR 2.90 Km	MENKA-JABALPUR
Total		280427	9506	270921		
CO7 Number :	36020126700351	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	1360589Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000667	22/04/2026	1360589	0	1360589 PAY ORDER	Refund of Royalty(Supply	JB RSY JV-SATNA
Total		1360589	0	1360589		

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Section	01					
CO7 Number :	36020126700352	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	1996776 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000670	22/04/2026	2224505	227729	1996776 CONTRACTOR	Construction Service of Civil	SANJAY KUMAR SHARMA-AURANGABAD
Total		2224505	227729	1996776		
CO7 Number :	36020126700353	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	5325219 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000672	22/04/2026	5932552	607333	5325219 CONTRACTOR	Construction of ROB at LC No.	RAJ LAXMI CONSTRUCTION-GUNA
Total		5932552	607333	5325219		
CO7 Number :	36020126700354	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	1939121 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000668	22/04/2026	2174638	235517	1939121 CONTRACTOR	3 MISC RUNNING ROOM DRM	STEPUP BUILDING SOLUTIONS PRIVATE
Total		2174638	235517	1939121		
CO7 Number :	36020126700355	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	73490 Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000673	22/04/2026	3000	0	3000 IMPREST BILL	General Imprest of ADRM(AG)/	OS ADRM I JBP
36020126000674	22/04/2026	37515	0	37515 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126000675	22/04/2026	7645	0	7645 IMPREST BILL	GENERAL IMPREST OF SSE,	SR.SSE(M) KTE
36020126000676	22/04/2026	1956	0	1956 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP

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Section	01					
CO7 Number :	36020126700355	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	73490Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000677	22/04/2026	10000	0	10000 IMPREST BILL	Diesal Imprest of SDH/NKJ	ADD CMS NKJ
36020126000678	22/04/2026	13374	0	13374 IMPREST BILL	General Imprest of Katni	ADD CMS NKJ
Total		73490	0	73490		
CO7 Number :	36020126700356	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	438588Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000679	22/04/2026	493786	55198	438588 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		493786	55198	438588		
CO7 Number :	36020126700357	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	411691Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000680	22/04/2026	458869	47178	411691 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		458869	47178	411691		
CO7 Number :	36020126700358	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	4968366Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000681	22/04/2026	4968366	0	4968366 IMPREST BILL	Submission of Diesel imprest	UR DRM / WORKS JABALPUR
Total		4968366	0	4968366		
CO7 Number :	36020126700359	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	42256Batch Id: 3602260023

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Section	01					
CO7 Number :	36020126700359	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	42256Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000683	23/04/2026	4910	0	4910 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020126000684	23/04/2026	2475	0	2475 IMPREST BILL	lp1	SSE(WORKS)SOUTH SATNA
36020126000685	23/04/2026	15000	0	15000 IMPREST BILL	null	COS SAFETY JBP
36020126000686	23/04/2026	19871	0	19871 IMPREST BILL	GENERAL IMPREST FOR Dec	AREA MANAGER NKJ
Total		42256	0	42256		
CO7 Number :	36020126700360	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	422380Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000708	23/04/2026	305090	0	305090 REFUND OF	Online Refund of EMD	ICON INFOTECH PRIVATE LIMITED-MUMBAI
36020126000709	23/04/2026	51590	0	51590 REFUND OF	Online Refund of EMD	MAA REVA ENTERPRISES-JABALPUR.
36020126000710	23/04/2026	65700	0	65700 REFUND OF	Online Refund of EMD	SONA BLW PRECISION FORGINGS LIMITED-
Total		422380	0	422380		
CO7 Number :	36020126700361	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	727738Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000696	23/04/2026	70131	0	70131 SERVICE	LT bill 1378014935+3	RAO MPPKV VCO LTD REWA
36020126000697	23/04/2026	64378	0	64378 SERVICE	LT bill 1168006133+2	RAO MPPKV V CO LTD SAGAR
36020126000698	23/04/2026	26610	0	26610 SERVICE	LT bill 1365023053+1	RAO MPPKVVCL SIDHI
36020126000699	23/04/2026	451492	0	451492 SERVICE	LT bill 1336018545+27	RAO (JC) MPPKVVCOLTD JABALPUR

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Section	01					
CO7 Number :	36020126700361	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7727738	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000700	23/04/2026	24996	0	24996 SERVICE	Markundi LT bill 3272933000	EXECUTIVE ENGINEER ELECTRICAL
36020126000701	23/04/2026	51281	0	51281 SERVICE	Tikariya LT bill 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020126000702	23/04/2026	1293	0	1293 SERVICE	Tikariya Gate LC 400	EXECUTIVE ENGINEER ELECTRICAL
36020126000703	23/04/2026	2857	0	2857 SERVICE	LT bill 1143031039	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020126000704	23/04/2026	34700	0	34700 SERVICE	LT bill 1427006710+1	RAO MPP KVV CO LTD CHHSTARPUR CALL
Total		727738	0	727738		
CO7 Number :	36020126700362	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7108963	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000660	22/04/2026	19723	0	19723 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020126000687	23/04/2026	8240	0	8240 IMPREST BILL	GENERAL IMPREST OF	ADEE TRD KTE
36020126000688	23/04/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020126000689	23/04/2026	76000	0	76000 IMPREST BILL	FUEL IMPREST OF SHR DEPOT SSE TRD SHR	
Total		108963	0	108963		
CO7 Number :	36020126700363	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7441058	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000690	23/04/2026	496591	55533	441058 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI

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Section	01					
CO7 Number :	36020126700363	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	441058 Batch Id: 3602260023
Total		496591	55533	441058		
CO7 Number :	36020126700364	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	414897 Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000692	23/04/2026	465117	50220	414897 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		465117	50220	414897		
CO7 Number :	36020126700365	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	584230 Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000643	21/04/2026	584230	0	584230 REFUND OF	Bill No. -	HOLLAND AGRITECH INDUSTRIES-BHOPAL
Total		584230	0	584230		
CO7 Number :	36020126700366	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	3774911 Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000644	22/04/2026	4166101	391190	3774911 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		4166101	391190	3774911		
CO7 Number :	36020126700367	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	616774 Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000653	22/04/2026	644065	27291	616774 CONTRACTOR	Madan Mahal -Jabalpur-	SANJAY KUMAR THAKUR-JABALPUR
Total		644065	27291	616774		

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Section	01					
CO7 Number :	36020126700371	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	414791 Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000711	23/04/2026	467303	52512	414791 CONTRACTOR	Applying outside emulsion to	RANVEER SINGH-JABALPUR
Total		467303	52512	414791		
CO7 Number :	36020126700372	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	5833669 Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000662	22/04/2026	6363945	530276	5833669 CONTRACTOR	Supply of suitable manpower	MENKA-JABALPUR
Total		6363945	530276	5833669		
CO7 Number :	36020126700373	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	1230764 Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000671	22/04/2026	1358307	127543	1230764 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		1358307	127543	1230764		
CO7 Number :	36020126700374	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	39609 Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000723	24/04/2026	7310	0	7310 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020126000734	24/04/2026	6972	0	6972 IMPREST BILL	null	SSE/P.WAY/DAMOH WEST
36020126000735	24/04/2026	7880	0	7880 IMPREST BILL	General Imprest Bill	SSE WORKS WCR NU
36020126000736	24/04/2026	9959	0	9959 IMPREST BILL	null	SSE WORKS WCR PPI

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Section	01					
CO7 Number :	36020126700374	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	39609Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000748	24/04/2026	7488	0	7488 IMPREST BILL	General Imprest	SENIOR SECTION ENGINEER (P WAY)
Total		39609	0	39609		
CO7 Number :	36020126700375	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	372438Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000724	24/04/2026	372438	0	372438 REFUND OF	Bill No. -	RAJEEV DUBEY-JABALPUR
Total		372438	0	372438		
CO7 Number :	36020126700376	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	216784Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000728	24/04/2026	241508	24724	216784 CONTRACTOR	Zone Work	GAGAN ENTERPRISES-ALLAHABAD
Total		241508	24724	216784		
CO7 Number :	36020126700377	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	311222Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000739	24/04/2026	6752	0	6752 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126000740	24/04/2026	92800	0	92800 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020126000741	24/04/2026	99646	0	99646 IMPREST BILL	TRD BGTA FUEL IMPREST 2026	SSE TRD BGTA
36020126000742	24/04/2026	96414	0	96414 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI

Section	01						
CO7 Number :	36020126700377	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	311222	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000743	24/04/2026	15610	0	15610 IMPREST BILL	general impress for lobby	CCOR KATNI	
Total		311222	0	311222			
CO7 Number :	36020126700378	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	424109	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000738	24/04/2026	477570	53461	424109 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI	
Total		477570	53461	424109			
CO7 Number :	36020126700379	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	159039	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000655	22/04/2026	175520	16481	159039 CONTRACTOR	Through Ballast Renewal 31.85	MENKA-JABALPUR	
Total		175520	16481	159039			
CO7 Number :	36020126700380	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	744822	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000716	23/04/2026	829768	84946	744822 CONTRACTOR	Water Pipeline Work	DAIDABOX PRIVATE LIMITED-MUMBAI	
Total		829768	84946	744822			
CO7 Number :	36020126700381	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	0	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700384	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	44095Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000729	24/04/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020126000730	24/04/2026	4895	0	4895 IMPREST BILL	IMPREST	TI MML JBP
36020126000731	24/04/2026	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020126000732	24/04/2026	9800	0	9800 IMPREST BILL	IMPREST	SS, BHARSENDI
36020126000733	24/04/2026	10000	0	10000 IMPREST BILL	IMPREST	TNI, JBP
Total		44095	0	44095		
CO7 Number :	36020126700385	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	4237353Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000721	23/04/2026	4720616	483263	4237353 CONTRACTOR	Widening of Cess/repair of	HARI LAL MANSANI-KATIHAR
Total		4720616	483263	4237353		
CO7 Number :	36020126700386	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	1542516Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000725	24/04/2026	1718438	175922	1542516 CONTRACTOR	Five Miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
Total		1718438	175922	1542516		
CO7 Number :	36020126700387	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	1672437Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700391	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	282011 Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000756	27/04/2026	314176	32165	282011 CONTRACTOR	Operation , Maintenance and	SPRASAD INFRASTRUCTURE AND SERVICES
Total		314176	32165	282011		
CO7 Number :	36020126700392	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	790806 Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000757	27/04/2026	818554	27748	790806 CONTRACTOR	Rewiring and Air-conditioning	BHAGWATI ELECTROWAVE-JABALPUR
Total		818554	27748	790806		
CO7 Number :	36020126700393	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	234705 Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000769	27/04/2026	179910	0	179910 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
36020126000770	27/04/2026	19895	0	19895 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
36020126000771	27/04/2026	20000	0	20000 IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP
36020126000772	27/04/2026	14900	0	14900 IMPREST BILL	General imprest	SSE TEL M JBP WCR
Total		234705	0	234705		
CO7 Number :	36020126700394	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	7697 Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000766	27/04/2026	2697	0	2697 IMPREST BILL	GENERAL IMPREST NUMBER	SSE TRD BGTA

Section	01						
CO7 Number :	36020126700394	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	7697	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000767	27/04/2026	5000	0	5000 IMPREST BILL	null	COS SAFETY JBP	
	Total	7697	0	7697			
CO7 Number :	36020126700395	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	2813409	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000750	24/04/2026	3157832	344423	2813409 CONTRACTOR	Itarsi - Jabalpur :Proposed	SETH MOHANLAL HIRALAL CONSTRUCTION	
	Total	3157832	344423	2813409			
CO7 Number :	36020126700396	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	6086016	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000751	24/04/2026	6716759	630743	6086016 CONTRACTOR	S&T work in connection with	BRIJ CONSTRUCTION-JAIPUR	
	Total	6716759	630743	6086016			
CO7 Number :	36020126700397	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	511549	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000761	27/04/2026	529499	17950	511549 PRICE VARIATION	Carrying out two	VIVEKA NAND SHUKLA-ALLAHABAD	
	Total	529499	17950	511549			
CO7 Number :	36020126700398	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	7563923	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01							
CO7 Number :	36020126700398	CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7	7563923	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126000752	24/04/2026	8366754	802831	7563923	CONTRACTOR	5th RA Bill LC 252	SHIV ENGINEERING WORKS-SURAT	
Total		8366754	802831	7563923				
CO7 Number :	36020126700399	CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7	1046296	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126000754	24/04/2026	1154779	108483	1046296	CONTRACTOR	2nd on account running bill	A20 CONSTRUCTION-JAIPUR	
Total		1154779	108483	1046296				
CO7 Number :	36020126700400	CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7	3542400	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126000768	27/04/2026	971480	0	971480	SERVICE	Feb 2026	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.	
36020126000773	27/04/2026	2570920	0	2570920	CIPS BILL	UNPAID PAYMENTID	MS CHIEF MUNICIPAL OFFICER MUNICIPAL	
Total		3542400	0	3542400				
CO7 Number :	36020126700401	CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7	3085759	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126000760	27/04/2026	3402541	316782	3085759	CONTRACTOR	TFR & TTR Work	S P CONSTRUCTION-JABALPUR	
Total		3402541	316782	3085759				
CO7 Number :	36020126700402	CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7	334563	Batch Id: 3602260025

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Section	01					
CO7 Number :	36020126700402	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	334563 Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000788	27/04/2026	349367	14804	334563 CONTRACTOR	Repair of Staff Qtrs at SHR	NITIN BAJPAI-JABALPUR
Total		349367	14804	334563		
CO7 Number :	36020126700403	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	113377 Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000774	27/04/2026	14826	0	14826 IMPREST BILL	imprest	SM WCR BHITONI
36020126000775	27/04/2026	10000	0	10000 IMPREST BILL	imprest	SS, BHERAGHAT
36020126000776	27/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020126000777	27/04/2026	9731	0	9731 IMPREST BILL	IMPREST	SM BELKHERA
36020126000778	27/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020126000779	27/04/2026	9500	0	9500 IMPREST BILL	IMPREST	SM WCR BOHANI
36020126000780	27/04/2026	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020126000781	27/04/2026	9876	0	9876 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020126000782	27/04/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020126000783	27/04/2026	845	0	845 IMPREST BILL	IMPREST	SM, GADARWARA
36020126000784	27/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
36020126000785	27/04/2026	2785	0	2785 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
36020126000786	27/04/2026	7133	0	7133 IMPREST BILL	IMPREST	SM, PPI

Section	01						
CO7 Number :	36020126700403	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	113377	Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000787	27/04/2026	6881	0	6881 IMPREST BILL	IMPREST	SM, NARSINGHPUR	
	Total	113377	0	113377			
CO7 Number :	36020126700404	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	12456936	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000758	27/04/2026	14183219	1726283	12456936 CONTRACTOR	CONSTRUTION OF ROB AT LC	VIJAYA ENERGY EQUIPMENTS-.BHOPAL	
	Total	14183219	1726283	12456936			
CO7 Number :	36020126700405	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	3259729	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000762	27/04/2026	3631496	371767	3259729 CONTRACTOR	1st Running Bill	MUSKAN METALLISING COMPANY-ALWAR	
	Total	3631496	371767	3259729			
CO7 Number :	36020126700406	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	520836	Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000763	27/04/2026	580237	59401	520836 CONTRACTOR	Construction Service of Civil	AAKASH BUILDERS-KATNI	
	Total	580237	59401	520836			
CO7 Number :	36020126700407	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	517471	Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020126700407	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	517471	Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000715	23/04/2026	535628	18157	517471 CONTRACTOR	Supply, installation and	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	
	Total	535628	18157	517471			
CO7 Number :	36020126700408	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	1978016	Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000722	23/04/2026	2182996	204980	1978016 CONTRACTOR	SIOS/25-26/847	SIOS INDIA PRIVATE LIMITED-NEWDELHI	
	Total	2182996	204980	1978016			
CO7 Number :	36020126700409	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	27234	Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000796	28/04/2026	9891	0	9891 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO	
36020126000797	28/04/2026	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF	SSE WORKS KTE	
36020126000798	28/04/2026	4952	0	4952 IMPREST BILL	General imprest undef SSE	SSE WORKS LINE KTE	
36020126000799	28/04/2026	2668	0	2668 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA	
36020126000800	28/04/2026	7223	0	7223 IMPREST BILL	imprest bill from 28/02/2026	SSE(PWAY)NORTH/JBP	
	Total	27234	0	27234			
CO7 Number :	36020126700410	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	167334	Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700410	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	167334 Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000810	28/04/2026	29344	0	29344 IMPREST BILL	Fuel imprest	ADEN S STA
36020126000811	28/04/2026	31848	0	31848 IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020126000812	28/04/2026	14993	0	14993 IMPREST BILL	null	ADEN NU
36020126000813	28/04/2026	14940	0	14940 IMPREST BILL	IMPREST	CTNC, JBP
36020126000814	28/04/2026	39600	0	39600 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020126000815	28/04/2026	36609	0	36609 IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
Total		167334	0	167334		
CO7 Number :	36020126700411	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	10000 Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000816	28/04/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GURRA
Total		10000	0	10000		
CO7 Number :	36020126700412	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	24201 Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000765	27/04/2026	25272	1071	24201 CONTRACTOR	Improvement of gate lodge	MAFSON ENGINEERING PRIVATE LIMITED-
Total		25272	1071	24201		
CO7 Number :	36020126700413	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	373007 Batch Id: 3602260026

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Section	01					
CO7 Number :	36020126700421	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	359561Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000819	28/04/2026	404835	45274	359561 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		404835	45274	359561		
CO7 Number :	36020126700422	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	178048Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000827	28/04/2026	7569	0	7569 IMPREST BILL	General Imprest of DRM/JBP.	PS I TO DRM WCR JBP
36020126000828	28/04/2026	81348	0	81348 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020126000829	28/04/2026	37352	0	37352 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020126000830	28/04/2026	8185	0	8185 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020126000831	28/04/2026	43594	0	43594 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
Total		178048	0	178048		
CO7 Number :	36020126700423	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	8026Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000832	28/04/2026	8026	0	8026 IMPREST BILL	General cash imprest for	AEN/GSU/JBP
Total		8026	0	8026		
CO7 Number :	36020126700424	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	149378Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	01					
CO7 Number :	36020126700424	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	149378Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000820	28/04/2026	7410	0	7410 IMPREST BILL	GANERAL IMPREST PERIOED OF	SSE SIG DMO WCR
36020126000821	28/04/2026	18817	0	18817 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020126000822	28/04/2026	27657	0	27657 IMPREST BILL	Fuel ADEN JBP	ADEN SOUTH JBP
36020126000823	28/04/2026	29514	0	29514 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126000824	28/04/2026	3151	0	3151 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020126000825	28/04/2026	10835	0	10835 IMPREST BILL	pWI IMPREST OF SR DEN CO.	SR.DEN/CO JABALPUR
36020126000826	28/04/2026	51994	0	51994 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
Total		149378	0	149378		
CO7 Number :	36020126700425	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	806694Batch Id: 3602260026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000833	28/04/2026	806694	0	806694 REFUND OF	Bill No. -	A20 CONSTRUCTION-JAIPUR
Total		806694	0	806694		
CO7 Number :	36020126700426	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO7	1039725Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000834	28/04/2026	1147471	107746	1039725 CONTRACTOR	E-INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		1147471	107746	1039725		

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Section	01					
CO7 Number :	36020126700427	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO71133783	Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000836	28/04/2026	1251277	117494	1133783 CONTRACTOR	Provision for segregation of	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		1251277	117494	1133783		
CO7 Number :	36020126700428	CO7 Date: 28/04/2026		CO7 Status: Abstract	CO71039854	Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000837	28/04/2026	1532476	492622	1039854 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		1532476	492622	1039854		
CO7 Number :	36020126700429	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO788200	Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000841	29/04/2026	29400	0	29400 REFUND OF	Online Refund of EMD	SAKET INFRASTRUCTURE-INDORE
36020126000842	29/04/2026	29400	0	29400 REFUND OF	Online Refund of EMD	SINGH BROTHERS INFRA-KATNI
36020126000843	29/04/2026	29400	0	29400 REFUND OF	Online Refund of EMD	ANVI CONSTRUCTION AND SUPPLIERS-
Total		88200	0	88200		
CO7 Number :	36020126700430	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO776600	Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000839	29/04/2026	35000	0	35000 IMPREST BILL	Water supply imprest undef	ADEN EAST KTE
36020126000840	29/04/2026	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE

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Section	01					
CO7 Number :	36020126700430	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	76600 Batch Id: 3602260028
Total		76600	0	76600		
CO7 Number :	36020126700431	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	2275255 Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000849	29/04/2026	5183361	2908106	2275255 CONTRACTOR	Nimach Depot -Supply of	SHRI RAKHAB CHAND JAIN-AGAR MALWA
Total		5183361	2908106	2275255		
CO7 Number :	36020126700432	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	1551153 Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000847	29/04/2026	1711898	160745	1551153 CONTRACTOR	WCR/JBP/Elect./2025/0051	HAPPY SQUARE OUTSOURCING SERVICES
Total		1711898	160745	1551153		
CO7 Number :	36020126700433	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	3269133 Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000848	29/04/2026	3498609	229476	3269133 CONTRACTOR	Three misc work	STEPUP BUILDING SOLUTIONS PRIVATE
Total		3498609	229476	3269133		
CO7 Number :	36020126700434	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	423750 Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000844	29/04/2026	477017	53267	423750 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		477017	53267	423750		

Section	01						
CO7 Number :	36020126700435	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	403825	Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000845	29/04/2026	454590	50765	403825 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI	
	Total	454590	50765	403825			
CO7 Number :	36020126700436	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	274460	Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000846	29/04/2026	309206	34746	274460 CONTRACTOR	Whitewashing of Officers'	RANVEER SINGH-JABALPUR	
	Total	309206	34746	274460			
CO7 Number :	36020126700437	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	196840	Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000850	29/04/2026	221882	25042	196840 CONTRACTOR	Painting of COP	RANVEER SINGH-JABALPUR	
	Total	221882	25042	196840			
CO7 Number :	36020126700438	CO7 Date: 30/04/2026		CO7 Status: Abstract	CO7	36554	Batch Id: 3602260030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126000838	29/04/2026	40398	3844	36554 CONTRACTOR	Outsourcing of photocopying	SINGH TRAILOR AND CRANE SERVICE-	
	Total	40398	3844	36554			
CO7 Number :	36020126700439	CO7 Date: 30/04/2026		CO7 Status: Abstract	CO7	409326	Batch Id: 3602260030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section01

CO7 Number :36020126700443

CO7 Date: 30/04/2026

CO7 Status: Abstract

CO72052793

Batch Id: 3602260030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000851	30/04/2026	2209147	156354	2052793 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		2209147	156354	2052793		

CO7 Number :36020126700444

CO7 Date: 30/04/2026

CO7 Status: Abstract

CO71026648

Batch Id: 3602260030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000852	30/04/2026	1133039	106391	1026648 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		1133039	106391	1026648		

Section Total

1188355753

111333867

1077021886

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Section	02					
CO7 Number :	36020226700001	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	4433095Batch Id: 3602260002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007343	28/03/2026	4433095	0	4433095 PAY ORDER	Payment of Service Charges to	AYUKT NAGAR NIGAM JBP
Total		4433095	0	4433095		
CO7 Number :	36020226700002	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	222500Batch Id: 3602260002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007332	27/03/2026	222500	0	222500 PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		222500	0	222500		
CO7 Number :	36020226700003	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	265278Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007133	13/03/2026	20625	0	20625 PAY ORDER	Light refreshment of personnel	W C R STAFF CANTEEN JBP
36020225007137	13/03/2026	157453	0	157453 PAY ORDER	70th RSP Programme DRM	SR DPO JBP
36020226000013	01/04/2026	87200	0	87200 PAY ORDER	Honourarium Amount of JE	SR DPO JBP
Total		265278	0	265278		
CO7 Number :	36020226700004	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	709000Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007134	13/03/2026	700000	0	700000 PAY ORDER	Payment to PCB for CTO at	DRM C JBP
36020225007138	13/03/2026	9000	0	9000 PAY ORDER	Regarding the expenditure	DRM C JBP

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Section	02					
CO7 Number :	36020226700004	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	709000Batch Id: 3602260006
Total		709000	0	709000		
CO7 Number :	36020226700005	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	27961Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000014	01/04/2026	27961	0	27961 PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
Total		27961	0	27961		
CO7 Number :	36020226700006	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	149750Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007159	16/03/2026	2500	0	2500 PAY ORDER	exp. for hiring of vehicle for	SR. DSTE (CO) JBP
36020225007160	16/03/2026	52000	0	52000 PAY ORDER	Vehicle for PCSO CR for	D R M SAFETY JABALPUR
36020226000012	01/04/2026	95250	0	95250 PAY ORDER	Payment of Hindi Books	RAJBHASHA ADHIKARI WCR JABALPUR
Total		149750	0	149750		
CO7 Number :	36020226700007	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	150000Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007331	27/03/2026	150000	0	150000 PAY ORDER	One time cash imprest for	DRM (W) JABALPUR
Total		150000	0	150000		
CO7 Number :	36020226700008	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	860377Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226700012	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	148556 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007182	17/03/2026	154440	5884	148556 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		154440	5884	148556		
CO7 Number :	36020226700013	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	289707 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007280	20/03/2026	301181	11474	289707 GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
Total		301181	11474	289707		
CO7 Number :	36020226700014	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	752916 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007049	10/03/2026	391368	14910	376458 GEM BILL	Goods Transportation service	SWAN CONTINENTAL
36020225007050	10/03/2026	391368	14910	376458 GEM BILL	Goods Transportation service	SWAN CONTINENTAL
Total		782736	29820	752916		
CO7 Number :	36020226700015	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	103692 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007181	17/03/2026	107800	4108	103692 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		107800	4108	103692		
CO7 Number :	36020226700016	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	149480 Batch Id: 3602260006

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02					
CO7 Number :	36020226700016	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	149480Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007148	13/03/2026	155400	5920	149480 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		155400	5920	149480		
CO7 Number :	36020226700017	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	101000Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007176	17/03/2026	52500	2000	50500 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
36020225007178	17/03/2026	52500	2000	50500 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		105000	4000	101000		
CO7 Number :	36020226700018	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	50898Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007150	14/03/2026	52914	2016	50898 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		52914	2016	50898		
CO7 Number :	36020226700019	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	130382Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007323	27/03/2026	135546	5164	130382 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		135546	5164	130382		
CO7 Number :	36020226700020	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	143068Batch Id: 3602260006

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02					
CO7 Number :	36020226700020	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	143068Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007294	23/03/2026	150814	7746	143068 SERVICE	Hiring of1 no 4-wheeler Non	A S TECHNOLOGY GROUP-JABALPUR
Total		150814	7746	143068		
CO7 Number :	36020226700021	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	48074Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007283	20/03/2026	49980	1906	48074 GEM BILL	Monthly Basis Cab & Taxi	KRISHNA ENTERPRISES
Total		49980	1906	48074		
CO7 Number :	36020226700022	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	28650Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007329	27/03/2026	29786	1136	28650 VEHICLE BILLS	VEHICLE HIRING	ROYAL ELECTRICAL AND SERVICES-
Total		29786	1136	28650		
CO7 Number :	36020226700023	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2493083Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007195	17/03/2026	105433	9014	96419 GEM BILL	null	S C S SERVICES
36020225007196	17/03/2026	326842	23127	303715 GEM BILL	null	S C S SERVICES
36020225007197	17/03/2026	316299	21975	294324 GEM BILL	null	S C S SERVICES
36020225007198	17/03/2026	326842	27499	299343 GEM BILL	null	S C S SERVICES

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02					
CO7 Number :	36020226700023	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2493083Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007199	17/03/2026	326842	27957	298885 GEM BILL	null	S C S SERVICES
36020225007200	17/03/2026	316299	25628	290671 GEM BILL	null	S C S SERVICES
36020225007201	17/03/2026	316299	18854	297445 GEM BILL	null	S C S SERVICES
36020225007202	17/03/2026	326842	18185	308657 GEM BILL	null	S C S SERVICES
36020225007248	18/03/2026	326842	23218	303624 GEM BILL	null	S C S SERVICES
Total		2688540	195457	2493083		
CO7 Number :	36020226700024	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	76077Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007087	10/03/2026	78748	2671	76077 ANNUAL	13th and final Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		78748	2671	76077		
CO7 Number :	36020226700025	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1217849Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007203	17/03/2026	178176.46	8076.46	170100 GEM BILL	null	S C S SERVICES
36020225007204	17/03/2026	184116	7311	176805 GEM BILL	null	S C S SERVICES
36020225007205	17/03/2026	184116	7320	176796 GEM BILL	null	S C S SERVICES
36020225007206	17/03/2026	178176.46	7618.46	170558 GEM BILL	null	S C S SERVICES
36020225007207	17/03/2026	184116	7238	176878 GEM BILL	null	S C S SERVICES

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Section	02					
CO7 Number :	36020226700025	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1217849Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007208	17/03/2026	178176.46	8244.46	169932 GEM BILL	null	S C S SERVICES
36020225007209	17/03/2026	184116	7336	176780 GEM BILL	null	S C S SERVICES
Total		1270993.38	53144.38	1217849		
CO7 Number :	36020226700026	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	151109Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007210	17/03/2026	160358	9249	151109 GEM BILL	null	S C S SERVICES
Total		160358	9249	151109		
CO7 Number :	36020226700027	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	625825Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007300	24/03/2026	334827	17326	317501 GEM BILL	null	JAI BHARAT ASSOCIATES
36020225007301	24/03/2026	347704.7	39380.7	308324 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		682531.7	56706.7	625825		
CO7 Number :	36020226700028	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	132228Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007303	24/03/2026	66856.44	3291.44	63565 GEM BILL	null	JAI BHARAT ASSOCIATES
36020225007304	24/03/2026	72206	3543	68663 GEM BILL	null	JAI BHARAT ASSOCIATES

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02					
CO7 Number :	36020226700028	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	132228 Batch Id: 3602260006
Total		139062.44	6834.44	132228		
CO7 Number :	36020226700029	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	82998 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007088	10/03/2026	85911	2913	82998 ANNUAL	12th and Final Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		85911	2913	82998		
CO7 Number :	36020226700030	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	410855 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007253	19/03/2026	425273	14418	410855 ANNUAL	11th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		425273	14418	410855		
CO7 Number :	36020226700031	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	25650 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006876	03/03/2026	26550	900	25650 MISC. BILLS	AMC OF 01 NOS B/S OF KTE	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
Total		26550	900	25650		
CO7 Number :	36020226700032	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	412001 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007314	25/03/2026	426769	14768	412001 SERVICE	Loading Unloading Line Box	N A KHAN-JABALPUR
Total		426769	14768	412001		

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Section	02					
CO7 Number :	36020226700037	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	71195 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007298	24/03/2026	74553	3358	71195 GEM BILL	null	MANJU ENTERPRISESPROPMUKESH KUMAR
Total		74553	3358	71195		
CO7 Number :	36020226700038	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	731097 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000006	01/04/2026	759270	28173	731097 GEM BILL	null	BEAUTY RED ENTREPRISES
Total		759270	28173	731097		
CO7 Number :	36020226700039	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	75454 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007289	20/03/2026	78102	2648	75454 GEM BILL	Custom Bid for Services - STA	DIVYATA INFRASTRUCTURE SOLUTION
Total		78102	2648	75454		
CO7 Number :	36020226700040	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	838787 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007172	17/03/2026	497960	46758	451202 CONTRACTOR	CAMC CHARGES OF HRE SET	BEMCO HYDRAULICS LIMITED-BELGAUM.
36020225007173	17/03/2026	427750	40165	387585 CONTRACTOR	CAMC CHARGES OF HRE SET	BEMCO HYDRAULICS LIMITED-BELGAUM.
Total		925710	86923	838787		
CO7 Number :	36020226700041	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2090406 Batch Id: 3602260006

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Section	02					
CO7 Number :	36020226700041	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2090406Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007126	11/03/2026	1075205	36448	1038757 SERVICE	sarvice Provider Bill	LAXMI SECURITY GUJARAT LIMITED
36020225007127	11/03/2026	1088549	36900	1051649 GEM BILL	null	LAXMI SECURITY GUJARAT LIMITED
Total		2163754	73348	2090406		
CO7 Number :	36020226700042	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	5082988Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007355	31/03/2026	5324844.95	241856.95	5082988 SERVICE	Enroute Watering of trains at	JAI MAAGANGA ENTERPRISES PRIVATE
Total		5324844.95	241856.95	5082988		
CO7 Number :	36020226700043	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1200209Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000005	01/04/2026	1353594	153385	1200209 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1353594	153385	1200209		
CO7 Number :	36020226700044	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	5021433Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000010	01/04/2026	5629168	607735	5021433 SERVICE	Mechanized cleaning of	BUSINESS INFORMATION PROCESSING
Total		5629168	607735	5021433		
CO7 Number :	36020226700045	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	3004390Batch Id: 3602260006

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Section	02					
CO7 Number :	36020226700049	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	706433 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007247	18/03/2026	732599	26166	706433 VEHICLE BILLS	VEHICLE HIRING	SRI SAI KRIPA TRANSPORT AND
Total		732599	26166	706433		
CO7 Number :	36020226700050	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	439670 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007286	20/03/2026	270100	9156	260944 GEM BILL	Hiring of Air Conditioners and	NARMADA ENTERPRISES AND CO
36020225007287	20/03/2026	111000	3764	107236 GEM BILL	Hiring of Air Conditioners and	NARMADA ENTERPRISES AND CO
36020225007288	20/03/2026	74000	2510	71490 OTHER BILLS	Hiring of Cooler at REWA.	NARMADA ENTERPRISES AND CO
Total		455100	15430	439670		
CO7 Number :	36020226700051	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	437474 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007184	17/03/2026	454800	17326	437474 GEM BILL	Goods Transportation service	SANDEEP JAIN
Total		454800	17326	437474		
CO7 Number :	36020226700052	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	56317 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006978	09/03/2026	58549	2232	56317 GEM BILL	Monthly Basis Cab & Taxi	R M ENTERPRISES
Total		58549	2232	56317		

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Section	02					
CO7 Number :	36020226700057	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	815448Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007284	20/03/2026	58066	984	57082 MISC. BILLS	Hiring of High speed internet	ROSE COMMUNICATION
36020225007315	25/03/2026	876627	118261	758366 MISC. BILLS	Provision, installlation, testing	ROSE COMMUNICATION-JABALPUR
Total		934693	119245	815448		
CO7 Number :	36020226700058	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	68400Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225006875	03/03/2026	70800	2400	68400 SERVICE	AMC OF 02 NOS B/S OF JBP	KRYSTALVISION IMAGE SYSTEM PVT. LTD.
Total		70800	2400	68400		
CO7 Number :	36020226700059	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	49008Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007149	14/03/2026	50950	1942	49008 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		50950	1942	49008		
CO7 Number :	36020226700060	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	91359Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007151	14/03/2026	47489	1810	45679 GEM BILL	null	RELIABLE MOVERS
36020225007152	14/03/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		94979	3620	91359		

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CO7 Number : 36020226700065 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 45978 Batch Id: 3602260008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007175	17/03/2026	47800	1822	45978	GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		47800	1822	45978			

CO7 Number : 36020226700066 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 45680 Batch Id: 3602260008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007179	17/03/2026	47490	1810	45680	GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680			

CO7 Number : 36020226700067 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 46073 Batch Id: 3602260008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007180	17/03/2026	47899	1826	46073	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		47899	1826	46073			

CO7 Number : 36020226700068 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 135491 Batch Id: 3602260006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007157	16/03/2026	137827	2336	135491	MISC. BILLS	Quotation for cleaning of	H & S CONSTRUCTION
Total		137827	2336	135491			

CO7 Number : 36020226700069 CO7 Date: 01/04/2026 CO7 Status: Abstract CO7 147166 Batch Id: 3602260008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02							
CO7 Number :	36020226700069	CO7 Date: 01/04/2026		CO7 Status: Abstract		CO7	147166	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007183	17/03/2026	152996	5830	147166	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS	
Total		152996	5830	147166				
CO7 Number :	36020226700070	CO7 Date: 01/04/2026		CO7 Status: Abstract		CO7	428240	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007185	17/03/2026	222600	8480	214120	GEM BILL	Custom Bid For Services -	SATNAM EARTH MOVERS	
36020225007186	17/03/2026	222600	8480	214120	GEM BILL	Custom Bid For Services -	SATNAM EARTH MOVERS	
Total		445200	16960	428240				
CO7 Number :	36020226700071	CO7 Date: 01/04/2026		CO7 Status: Abstract		CO7	64538	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007187	17/03/2026	67095	2557	64538	GEM BILL	Custom Bid For Services -	MISHRA TRAVELS	
Total		67095	2557	64538				
CO7 Number :	36020226700072	CO7 Date: 01/04/2026		CO7 Status: Abstract		CO7	98111	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020225007188	17/03/2026	101997	3886	98111	GEM BILL	Custom Bid For Services -	SWAN CONTINENTAL	
Total		101997	3886	98111				
CO7 Number :	36020226700073	CO7 Date: 01/04/2026		CO7 Status: Abstract		CO7	290679	Batch Id: 3602260008

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Section	02					
CO7 Number :	36020226700077	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	48094Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007278	20/03/2026	50000	1906	48094 GEM BILL	Monthly Basis Cab & Taxi	G P ENTERPRISES
Total		50000	1906	48094		
CO7 Number :	36020226700078	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	109822Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007292	23/03/2026	57087	2176	54911 GEM BILL	Custom Bid For Services -	KRISHNA ENTERPRISES
36020225007293	23/03/2026	57087	2176	54911 GEM BILL	Custom Bid For Services -	KRISHNA ENTERPRISES
Total		114174	4352	109822		
CO7 Number :	36020226700079	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	26267Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007112	10/03/2026	30330	4063	26267 MISC. BILLS	Hiring of 125KVA DG set for	DURGA CONSTRUCTION-JABALPUR
Total		30330	4063	26267		
CO7 Number :	36020226700080	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	53706Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007295	23/03/2026	55834	2128	53706 GEM BILL	Monthly Basis Cab & Taxi	MAA TOURS AND TRAVELS
Total		55834	2128	53706		
CO7 Number :	36020226700081	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	614231Batch Id: 3602260006

Section	02					
CO7 Number :	36020226700081	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	614231 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000002	01/04/2026	642615	28384	614231 GEM BILL	null	ULTRA CLEAN CARE SERVICES
	Total	642615	28384	614231		
CO7 Number :	36020226700082	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	361502 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000003	01/04/2026	383503	22001	361502 GEM BILL	null	ULTRA CLEAN CARE SERVICES
	Total	383503	22001	361502		
CO7 Number :	36020226700083	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	474702 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000004	01/04/2026	504039	29337	474702 GEM BILL	null	ULTRA CLEAN CARE SERVICES
	Total	504039	29337	474702		
CO7 Number :	36020226700084	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1372337 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
360202260000030	01/04/2026	1635538.48	263201.48	1372337 SERVICE	Automatic coach washing of	M/s Inventa Cleantec Private Limited ,
	Total	1635538.48	263201.48	1372337		
CO7 Number :	36020226700085	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	983660 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226700085	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	983660 Batch Id: 3602260006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000015	01/04/2026	628500	43293	585207 SERVICE	TTE REST HOUSE REWA BILL	SHUSHIL KUMAR PANDEY
36020226000018	01/04/2026	418000	19547	398453 SERVICE	TTE REST HOUSE REWA BILL	SHUSHIL KUMAR PANDEY
Total		1046500	62840	983660		
CO7 Number :	36020226700086	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	101960 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007275	20/03/2026	105998	4038	101960 MISC. BILLS	Montly basis 02 cab and taxi	DV REAL ESTATE
Total		105998	4038	101960		
CO7 Number :	36020226700087	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	40698 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007296	24/03/2026	47800	7102	40698 GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
Total		47800	7102	40698		
CO7 Number :	36020226700088	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	137896 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007299	24/03/2026	143358	5462	137896 GEM BILL	Monthly Basis Cab & Taxi	SHAMBHU DAYAL TRADING COMPANY
Total		143358	5462	137896		
CO7 Number :	36020226700089	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	25033 Batch Id: 3602260008

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Section	02					
CO7 Number :	36020226700089	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	25033Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007302	24/03/2026	24110	818	23292 SERVICE	Invoice of Industries Labour	INDUSTRIES LABOUR SUPPLIERS
36020225007305	24/03/2026	1803	62	1741 SERVICE	Bill of Industries Labour	INDUSTRIES LABOUR SUPPLIERS
Total		25913	880	25033		
CO7 Number :	36020226700090	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	122820Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007306	24/03/2026	57286	2184	55102 VEHICLE BILLS	sarvice Provider Bill	baba travels
36020225007318	27/03/2026	70400	2682	67718 GEM BILL	Monthly Basis Cab & Taxi	baba travels
Total		127686	4866	122820		
CO7 Number :	36020226700091	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	38476Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007317	27/03/2026	40000	1524	38476 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
Total		40000	1524	38476		
CO7 Number :	36020226700092	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	143071Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007319	27/03/2026	148739	5668	143071 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		148739	5668	143071		

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Section	02					
CO7 Number :	36020226700101	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	103402 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007335	27/03/2026	53749	2048	51701 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
36020225007337	27/03/2026	53749	2048	51701 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		107498	4096	103402		
CO7 Number :	36020226700102	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	46356 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007336	27/03/2026	48191	1835	46356 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		48191	1835	46356		
CO7 Number :	36020226700103	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	159284 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007347	30/03/2026	165594	6310	159284 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		165594	6310	159284		
CO7 Number :	36020226700104	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	31100 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007354	31/03/2026	32332	1232	31100 GEM BILL	Monthly Basis Cab & Taxi	YASH TRAVELS
Total		32332	1232	31100		
CO7 Number :	36020226700105	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	51876 Batch Id: 3602260008

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Section	02					
CO7 Number :	36020226700105	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	51876Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007123	11/03/2026	21926	439	21487 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225007124	11/03/2026	24276	486	23790 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020225007125	11/03/2026	6734	135	6599 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
Total		52936	1060	51876		
CO7 Number :	36020226700106	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2263637Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007027	09/03/2026	144532	2891	141641 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007028	09/03/2026	120018	2400	117618 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007029	09/03/2026	58010	1160	56850 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007030	09/03/2026	144532	2891	141641 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007031	09/03/2026	5361	107	5254 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007032	09/03/2026	7650	153	7497 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007033	09/03/2026	453207	9064	444143 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007034	09/03/2026	144166	2883	141283 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007035	09/03/2026	144532	2891	141641 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007036	09/03/2026	37736	755	36981 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007037	09/03/2026	135644	2713	132931 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P

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Section	02					
CO7 Number :	36020226700106	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2263637Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007038	09/03/2026	29572	591	28981 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007039	09/03/2026	177082	3542	173540 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007040	09/03/2026	365373	7307	358066 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007041	09/03/2026	2445	49	2396 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
36020225007042	09/03/2026	339973	6799	333174 MEDICAL BILLS	Medical Bills	CITY HOSPITAL AND RESEARCH CENTRE P
Total		2309833	46196	2263637		
CO7 Number :	36020226700107	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	624113Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007053	10/03/2026	49657	993	48664 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007054	10/03/2026	14542	291	14251 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007055	10/03/2026	27025	541	26484 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007057	10/03/2026	68529	1371	67158 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007060	10/03/2026	78617	1572	77045 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007062	10/03/2026	6320	126	6194 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007063	10/03/2026	7809	156	7653 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007064	10/03/2026	46300	926	45374 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007065	10/03/2026	39750	795	38955 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

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Section	02					
CO7 Number :	36020226700107	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	624113 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007066	10/03/2026	149857	2997	146860 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007067	10/03/2026	72052	1441	70611 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007068	10/03/2026	42746	855	41891 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007069	10/03/2026	10177	204	9973 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020225007070	10/03/2026	23469	469	23000 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		636850	12737	624113		
CO7 Number :	36020226700108	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2440203 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007089	10/03/2026	99063	1981	97082 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007090	10/03/2026	356543	7131	349412 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007091	10/03/2026	12926	259	12667 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007092	10/03/2026	97196	1944	95252 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007093	10/03/2026	126320	2526	123794 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007094	10/03/2026	87916	1758	86158 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007095	10/03/2026	101469	2029	99440 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007096	10/03/2026	27785	556	27229 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007097	10/03/2026	56550	1131	55419 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02					
CO7 Number :	36020226700108	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	2440203Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007098	10/03/2026	96344	1927	94417 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007099	10/03/2026	152104	3042	149062 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007100	10/03/2026	472426	9449	462977 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007101	10/03/2026	39938	799	39139 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007102	10/03/2026	425161	8503	416658 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007103	10/03/2026	99063	1981	97082 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007104	10/03/2026	163548	3271	160277 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007105	10/03/2026	11832	237	11595 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020225007256	20/03/2026	63819	1276	62543 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
Total		2490003	49800	2440203		
CO7 Number :	36020226700109	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1056581Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007216	18/03/2026	72155	1443	70712 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007217	18/03/2026	17917	358	17559 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007218	18/03/2026	109085	2182	106903 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007219	18/03/2026	37554	751	36803 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007220	18/03/2026	28120	562	27558 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section	02					
CO7 Number :	36020226700109	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	1056581Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007221	18/03/2026	65841	1317	64524 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007222	18/03/2026	49890	998	48892 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007223	18/03/2026	96540	1931	94609 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007224	18/03/2026	40724	814	39910 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007225	18/03/2026	72687	1454	71233 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007226	18/03/2026	6609	132	6477 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007227	18/03/2026	5529	111	5418 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007228	18/03/2026	31327	627	30700 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007229	18/03/2026	12865	257	12608 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007230	18/03/2026	28945	579	28366 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007231	18/03/2026	74976	1500	73476 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020225007232	18/03/2026	327381	6548	320833 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		1078145	21564	1056581		
CO7 Number :	36020226700110	CO7 Date: 01/04/2026		CO7 Status: Abstract	CO7	185479Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000024	01/04/2026	189264	3785	185479 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
Total		189264	3785	185479		

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CO7 Number :36020226700111

CO7 Date: 01/04/2026

CO7 Status: Abstract

CO7978259

Batch Id: 3602260008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000025	01/04/2026	312265	6245	306020 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000026	01/04/2026	78556	1571	76985 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000027	01/04/2026	39379	788	38591 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000028	01/04/2026	12843	257	12586 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000029	01/04/2026	16623	332	16291 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000031	01/04/2026	52888	1058	51830 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000032	01/04/2026	48051	961	47090 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000033	01/04/2026	27918	558	27360 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000034	01/04/2026	70895	1418	69477 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000035	01/04/2026	28189	564	27625 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000036	01/04/2026	65065	1301	63764 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000037	01/04/2026	64770	1295	63475 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000038	01/04/2026	66197	1324	64873 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000039	01/04/2026	50307	1006	49301 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000040	01/04/2026	64277	1286	62991 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		998223	19964	978259		

CO7 Number :36020226700112

CO7 Date: 01/04/2026

CO7 Status: Abstract

CO7538521

Batch Id: 3602260008

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Section	02					
CO7 Number :	36020226700112	CO7 Date: 01/04/2026	CO7 Status: Abstract	CO7	538521	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007233	18/03/2026	117631	2353	115278 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225007234	18/03/2026	112696	2254	110442 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225007235	18/03/2026	150061	3001	147060 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225007236	18/03/2026	15340	307	15033 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225007237	18/03/2026	25381	508	24873 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020225007238	18/03/2026	128403	2568	125835 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		549512	10991	538521		
CO7 Number :	36020226700113	CO7 Date: 02/04/2026	CO7 Status: Abstract	CO7	13068	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007194	17/03/2026	14520	1452	13068 LAW BILLS	Ad. Piyush Bhatnagar	PIYUSH BHATNAGAR
Total		14520	1452	13068		
CO7 Number :	36020226700114	CO7 Date: 02/04/2026	CO7 Status: Abstract	CO7	29852	Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007312	24/03/2026	5201	0	5201 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225007313	24/03/2026	24651.9	0.9	24651 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29852.9	0.9	29852		

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02					
CO7 Number :	36020226700115	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	68164Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007215	18/03/2026	53212	998	52214 MISC. BILLS	Bartan Set for JBP Barrack	RAKESH BARTAN BHANDAR
36020225007249	18/03/2026	16225	275	15950 MISC. BILLS	Rolar Blise Fiting for Sr. DSC	SOUTH HANDLOOM
Total		69437	1273	68164		
CO7 Number :	36020226700116	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	52794Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007131	13/03/2026	58660	5866	52794 LAW BILLS	UOI Others V/s Lalitkant	KAMLESH KUMAR DWIVEDI
Total		58660	5866	52794		
CO7 Number :	36020226700117	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	18000Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007132	13/03/2026	20000	2000	18000 MEDICAL BILLS	Anaesthesia Bill	DR PRATIBHA JAIN
Total		20000	2000	18000		
CO7 Number :	36020226700118	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	29460Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007309	24/03/2026	5214	0	5214 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225007310	24/03/2026	77.88	0.88	77 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020225007311	24/03/2026	24169.96	0.96	24169 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA

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Section	02					
CO7 Number :	36020226700118	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	29460Batch Id: 3602260008
Total		29461.84	1.84	29460		
CO7 Number :	36020226700119	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	40680Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007308	24/03/2026	45200	4520	40680 MEDICAL BILLS	Anaesthesia Bill	DR. PAYASWINEE SHARMA
Total		45200	4520	40680		
CO7 Number :	36020226700120	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	162000Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007307	24/03/2026	180000	18000	162000 MEDICAL BILLS	Surgery Bill	DR. SUNNY BHASIN
Total		180000	18000	162000		
CO7 Number :	36020226700121	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	73962Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007214	18/03/2026	76558	2596	73962 SERVICE	Out source staff	DGM HOUSEKEEPING AND SECURITY
Total		76558	2596	73962		
CO7 Number :	36020226700122	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	19934Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007251	19/03/2026	11961	406	11555 MISC. BILLS	Outsourcing of photocopies	RAJESH KUMAR JAIN PHOTO COPIER
36020225007252	19/03/2026	8673	294	8379 MISC. BILLS	Outsourcing of photocopies	RAJESH KUMAR JAIN PHOTO COPIER

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02					
CO7 Number :	36020226700122	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	19934 Batch Id: 3602260008
Total		20634	700	19934		
CO7 Number :	36020226700123	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	82222 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007352	30/03/2026	83900	1678	82222 GEM BILL	Monthly Ambulance Service	Patel Enterprises
Total		83900	1678	82222		
CO7 Number :	36020226700124	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	76387 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007342	27/03/2026	24650	418	24232 MISC. BILLS	Repairing of Computer	NISHA ENTERPRISES JABALPUR
36020225007344	28/03/2026	6423	109	6314 MEDICAL BILLS	Repairing of Malfunctioning	ARSH TRADERS-BHOPAL
36020225007345	28/03/2026	23482	398	23084 MISC. BILLS	Repairing of computers in	M/S SINGH COMPUTER
36020225007346	28/03/2026	23150	393	22757 MISC. BILLS	Reparing of computers in	M/S SANAY TRADERS
Total		77705	1318	76387		
CO7 Number :	36020226700125	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	129670 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000020	01/04/2026	132316	2646	129670 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		132316	2646	129670		
CO7 Number :	36020226700126	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	400024 Batch Id: 3602260008

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Section	02					
CO7 Number :	36020226700126	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	400024 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007281	20/03/2026	417725	17701	400024 MISC. BILLS	Quotation for refilling of fire	BADGAINYA & CO
Total		417725	17701	400024		
CO7 Number :	36020226700127	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	851557 Batch Id: 3602260008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007279	20/03/2026	994958	143401	851557 MISC. BILLS	Transportation of Railway	JAI BHOLE PACKERS AND MOVERS-BHOPAL
Total		994958	143401	851557		
CO7 Number :	36020226700128	CO7 Date: 02/04/2026		CO7 Status: Abstract	CO7	44137 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007351	30/03/2026	49984	5847	44137 OTHER BILLS	1 st and final bill of	CHOUDHARY PRINTERS & STATIONERS
Total		49984	5847	44137		
CO7 Number :	36020226700129	CO7 Date: 03/04/2026		CO7 Status: Abstract	CO7	477120 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007075	10/03/2026	103302	2066	101236 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225007077	10/03/2026	79605	1592	78013 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225007079	10/03/2026	27323	546	26777 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225007081	10/03/2026	54981	1100	53881 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL

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Section02

CO7 Number :36020226700129

CO7 Date: 03/04/2026

CO7 Status: Abstract

CO7477120

Batch Id: 3602260009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007083	10/03/2026	51431	1029	50402 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020225007084	10/03/2026	170215	3404	166811 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
Total		486857	9737	477120		

CO7 Number :36020226700130

CO7 Date: 03/04/2026

CO7 Status: Abstract

CO71043538

Batch Id: 3602260009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007239	18/03/2026	122709	2454	120255 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225007240	18/03/2026	587405	11748	575657 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225007241	18/03/2026	39850	797	39053 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225007242	18/03/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225007243	18/03/2026	11537	231	11306 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225007244	18/03/2026	12141	243	11898 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225007245	18/03/2026	268193	5364	262829 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020225007246	18/03/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		1064835	21297	1043538		

CO7 Number :36020226700131

CO7 Date: 03/04/2026

CO7 Status: Abstract

CO7145172

Batch Id: 3602260009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007257	20/03/2026	5059	101	4958 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

Print	6 May, 2026	WEST CENTRAL RAILWAY				Page No.:	179 / 263
For Sections	[X-I,X-II]	CO7 Register for the period of 1/4/2026 to 30/4/2026					
Section	02						
CO7 Number :	36020226700131	CO7 Date: 03/04/2026		CO7 Status: Abstract		CO7	145172 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020225007258	20/03/2026	2492	50	2442	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007259	20/03/2026	11684	234	11450	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007260	20/03/2026	9730	195	9535	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007261	20/03/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007262	20/03/2026	1242	25	1217	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007263	20/03/2026	5356	107	5249	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007264	20/03/2026	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007265	20/03/2026	20859	417	20442	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007266	20/03/2026	2392	48	2344	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007267	20/03/2026	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007268	20/03/2026	3664	73	3591	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007269	20/03/2026	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007270	20/03/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007271	20/03/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007272	20/03/2026	4062	81	3981	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020225007273	20/03/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		148135	2963	145172			

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Section	02					
CO7 Number :	36020226700132	CO7 Date: 03/04/2026		CO7 Status: Abstract	CO7	1108062Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000016	01/04/2026	592345	11847	580498 MEDICAL BILLS	Dharmlok Hospital IPD July	DHARMLOK HOSPITAL KATNI
36020226000017	01/04/2026	538331	10767	527564 MEDICAL BILLS	null	DHARMLOK HOSPITAL KATNI
Total		1130676	22614	1108062		
CO7 Number :	36020226700133	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	268203Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000021	01/04/2026	149344	2987	146357 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020226000081	06/04/2026	124333	2487	121846 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		273677	5474	268203		
CO7 Number :	36020226700134	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	120198Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000050	03/04/2026	124960	4762	120198 GEM BILL	Custom Bid For Services -	ANIL SHUKLA
Total		124960	4762	120198		
CO7 Number :	36020226700135	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	295784Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000051	03/04/2026	307500	11716	295784 GEM BILL	Custom Bid For Services -	ANIL SHUKLA
Total		307500	11716	295784		

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Section	02					
CO7 Number :	36020226700136	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	216042 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000080	06/04/2026	224600	8558	216042 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		224600	8558	216042		
CO7 Number :	36020226700137	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	871750 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000049	02/04/2026	81636	1633	80003 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000052	03/04/2026	7809	156	7653 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000053	03/04/2026	6227	125	6102 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000054	03/04/2026	43458	869	42589 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000055	03/04/2026	108975	2179	106796 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000056	03/04/2026	116487	2330	114157 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000057	03/04/2026	76935	1539	75396 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000058	03/04/2026	401089	8022	393067 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000059	03/04/2026	46925	938	45987 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		889541	17791	871750		
CO7 Number :	36020226700138	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	43195 Batch Id: 3602260009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007339	27/03/2026	44907	1712	43195 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02
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CO7 Number :	36020226700138	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	43195	Batch Id: 3602260009
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Total	44907	1712	43195
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CO7 Number :	36020226700139	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	704123	Batch Id: 3602260009
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000082	06/04/2026	61816	1236	60580 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000083	06/04/2026	21421	428	20993 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000084	06/04/2026	59700	1194	58506 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000085	06/04/2026	72708	1454	71254 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000086	06/04/2026	76208	1524	74684 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000087	06/04/2026	187171	3743	183428 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000088	06/04/2026	46854	937	45917 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000089	06/04/2026	15540	311	15229 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000090	06/04/2026	11922	238	11684 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000091	06/04/2026	95218	1904	93314 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226000092	06/04/2026	69933	1399	68534 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		718491	14368	704123		

CO7 Number :	36020226700140	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	177419	Batch Id: 3602260009
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000115	06/04/2026	186958	9539	177419 GEM BILL	Custom Bid for Services -	AS TECHNOLOGY GROUP

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Section	02					
CO7 Number :	36020226700140	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	177419 Batch Id: 3602260009
Total		186958	9539	177419		
CO7 Number :	36020226700141	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	727153 Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000060	03/04/2026	31515	630	30885 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020226000062	03/04/2026	32835	657	32178 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000063	03/04/2026	10116	202	9914 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000064	03/04/2026	18021	360	17661 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000065	03/04/2026	18602	372	18230 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000066	03/04/2026	5435	109	5326 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000067	03/04/2026	46427	929	45498 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000068	03/04/2026	71679	1434	70245 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000069	03/04/2026	55966	1119	54847 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000070	03/04/2026	130663	2613	128050 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000071	03/04/2026	244848	4897	239951 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000072	03/04/2026	75886	1518	74368 MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		741993	14840	727153		
CO7 Number :	36020226700142	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1658842 Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :36020226700142

CO7 Date: 06/04/2026

CO7 Status: Abstract

CO71658842

Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000073	03/04/2026	382045	7641	374404	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000074	03/04/2026	125235	2505	122730	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000075	03/04/2026	211129	4223	206906	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000076	03/04/2026	157797	3156	154641	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000077	03/04/2026	130518	2610	127908	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000078	03/04/2026	535522	10710	524812	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226000079	03/04/2026	150450	3009	147441	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		1692696	33854	1658842			

CO7 Number :36020226700143

CO7 Date: 06/04/2026

CO7 Status: Abstract

CO7254403

Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000061	03/04/2026	259595	5192	254403	MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		259595	5192	254403			

CO7 Number :36020226700144

CO7 Date: 06/04/2026

CO7 Status: Abstract

CO71217603

Batch Id: 3602260010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000093	06/04/2026	24647	493	24154	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000094	06/04/2026	18848	377	18471	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000095	06/04/2026	149144	2983	146161	MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC

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CO7 Number :	36020226700144	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1217603Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000096	06/04/2026	10572	211	10361 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000097	06/04/2026	21123	422	20701 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000098	06/04/2026	72290	1446	70844 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000099	06/04/2026	56160	1123	55037 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000100	06/04/2026	22886	458	22428 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000101	06/04/2026	146410	2928	143482 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000102	06/04/2026	594792	11896	582896 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226000103	06/04/2026	125580	2512	123068 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		1242452	24849	1217603		
CO7 Number :	36020226700145	CO7 Date: 06/04/2026		CO7 Status: Abstract	CO7	1333225Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000104	06/04/2026	33048	661	32387 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000105	06/04/2026	116139	2323	113816 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000106	06/04/2026	174042	3481	170561 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000107	06/04/2026	150280	3006	147274 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000108	06/04/2026	272405	5448	266957 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000109	06/04/2026	238728	4775	233953 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL

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Section	02					
CO7 Number :	36020226700145	CO7 Date: 06/04/2026	CO7 Status: Abstract	CO7	1333225	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000110	06/04/2026	54930	1099	53831 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000111	06/04/2026	193237	3865	189372 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000112	06/04/2026	58148	1163	56985 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000113	06/04/2026	31355	627	30728 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
36020226000114	06/04/2026	38123	762	37361 MEDICAL BILLS	medical Bill	LAXMI NARAYAN HOSPITAL
Total		1360435	27210	1333225		
CO7 Number :	36020226700146	CO7 Date: 07/04/2026	CO7 Status: Abstract	CO7	608946	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000042	02/04/2026	608946	0	608946 MEDICAL BILLS	LP MEICINE FROM DATE	SUBHASH MEDICOSE-JABALPUR
Total		608946	0	608946		
CO7 Number :	36020226700147	CO7 Date: 07/04/2026	CO7 Status: Abstract	CO7	659905	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000043	02/04/2026	333147	0	333147 MEDICAL BILLS	LP MEICINE FROM DATE	SUBHASH MEDICOSE-JABALPUR
36020226000044	02/04/2026	326758	0	326758 MEDICAL BILLS	LP MEICINE FROM DATE	SUBHASH MEDICOSE-JABALPUR
Total		659905	0	659905		
CO7 Number :	36020226700148	CO7 Date: 07/04/2026	CO7 Status: Abstract	CO7	5900	Batch Id: 3602260010

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Section	02					
CO7 Number :	36020226700148	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	5900Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000045	02/04/2026	2950	0	2950 MEDICAL BILLS	For Analysis Ondansetron oral	QUALICHEM LABORATORIES
36020226000046	02/04/2026	2950	0	2950 MEDICAL BILLS	FOR ANALYSIS VITAMIN D3	QUALICHEM LABORATORIES
Total		5900	0	5900		
CO7 Number :	36020226700149	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	520760Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000047	02/04/2026	237314	0	237314 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020226000048	02/04/2026	283446	0	283446 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		520760	0	520760		
CO7 Number :	36020226700150	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	35664Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000117	07/04/2026	6742	674	6068 LAW BILLS	ADVOCATE BILL	MANHAR DIXIT
36020226000118	07/04/2026	3965	397	3568 LAW BILLS	ADVOCATE BILL(UOI Vs	MANHAR DIXIT
36020226000119	07/04/2026	28920	2892	26028 LAW BILLS	ADVOCATE BILL(UOI Vs KAPIL	MANHAR DIXIT
Total		39627	3963	35664		
CO7 Number :	36020226700151	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	629408Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226700151	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	629408Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000145	07/04/2026	136662	2733	133929 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000146	07/04/2026	121341	2427	118914 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000147	07/04/2026	159702	3194	156508 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000149	07/04/2026	41602	832	40770 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000150	07/04/2026	30099	602	29497 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000151	07/04/2026	152847	3057	149790 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		642253	12845	629408		
CO7 Number :	36020226700152	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	49447Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007340	27/03/2026	51407	1960	49447 GEM BILL	Custom Bid For Services -	SWAN CONTINENTAL
Total		51407	1960	49447		
CO7 Number :	36020226700153	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	138514Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000144	07/04/2026	144000	5486	138514 GEM BILL	Custom Bid For Services -	RELIABLE MOVERS
Total		144000	5486	138514		
CO7 Number :	36020226700154	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7	223462Batch Id: 3602260010

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Section	02					
CO7 Number :	36020226700154	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7223462	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000164	07/04/2026	232312	8850	223462 MISC. BILLS	Goods Trasportation Service-	MISHRA TRAVELS
Total		232312	8850	223462		
CO7 Number :	36020226700155	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO740656	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000116	07/04/2026	40656	0	40656 PAY ORDER	Refund of SD Deducted from	A.K.ELECTRICALS KATNI MADHYA PRADESH
Total		40656	0	40656		
CO7 Number :	36020226700156	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO72179182	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007139	13/03/2026	299999	5085	294914 GEM BILL	null	CINDRELLA INDUSTRIES
36020225007297	24/03/2026	1374700	72580	1302120 GEM BILL	ACE Diesel Engine operated	ACTION CONSTRUCTION EQUIPMENT
36020225007330	27/03/2026	17698	15	17683 GEM BILL	EPSON A4 and Legal Size	MASTER COMPUTERS
36020225007333	27/03/2026	144880	123	144757 GEM BILL	null	MASTER COMPUTERS
36020225007334	27/03/2026	96596	82	96514 GEM BILL	null	MASTER COMPUTERS
36020225007341	27/03/2026	19999	0	19999 GEM BILL	Aquaguard Reverse Osmosis	UNIQUE AUTOMATION
36020225007353	31/03/2026	310000	6805	303195 OTHER BILLS	1 Final Bill against GEM	NOVAMAX TECHNOLOGIES LLP
Total		2263872	84690	2179182		

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02					
CO7 Number :	36020226700157	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO73839517	Batch Id: 3602260010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000183	07/04/2026	4086350.64	246833.64	3839517 SERVICE	MECHANIZED CLEIANG OF	JAI MAAGANGA ENTERPRISES PRIVATE
Total		4086350.64	246833.64	3839517		
CO7 Number :	36020226700158	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO742727	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000120	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Manoj Kumar)	KAMLESH KUMAR JAISWAL
36020226000121	07/04/2026	7760	776	6984 LAW BILLS	Advocate Bill(Raghvendra Pd	KAMLESH KUMAR JAISWAL
36020226000122	07/04/2026	11890	1189	10701 LAW BILLS	Advocate Bill(Jai Prakash Jharia)	SUNIL KUMAR GUPTA
36020226000123	07/04/2026	17424	1742	15682 LAW BILLS	ADVOCATE BILL(GYANESHWAR	JITENDRA BEN
Total		47474	4747	42727		
CO7 Number :	36020226700159	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7149760	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000124	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Seeta Ram	S P SINGH
36020226000125	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Vinod	S P SINGH
36020226000126	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Shiv Dutt Sharma)	S P SINGH
36020226000127	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Bhupendra	S P SINGH
36020226000128	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Smita Pandey)	S P SINGH
36020226000129	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Anuj Tiwari)	S P SINGH

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Section	02					
CO7 Number :	36020226700159	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO7149760	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000130	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Sunita Ben)	S P SINGH
36020226000131	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Abhinav Tripathi)	S P SINGH
36020226000132	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Smt Tulsa Bai)	S P SINGH
36020226000133	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Sukanto Kumar	S P SINGH
36020226000134	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Arvind Dev	S P SINGH
36020226000135	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Mahendra Kumar	S P SINGH
36020226000136	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Pooja Ahirwar)	S P SINGH
36020226000137	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Seeta Rajuriya)	S P SINGH
36020226000138	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Pinki Birha)	S P SINGH
36020226000139	07/04/2026	10400	1040	9360 LAW BILLS	Advocate Bill(Ravindra Singh	S P SINGH
Total		166400	16640	149760		
CO7 Number :	36020226700160	CO7 Date: 07/04/2026		CO7 Status: Abstract	CO759305	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000140	07/04/2026	19150	1915	17235 LAW BILLS	Advocate Bill(Smt Ganga Bai	SHRI VIVEK SHARMA
36020226000141	07/04/2026	10240	1024	9216 LAW BILLS	Advocate Bill(Smt Asha Gopal)	SHRI VIVEK SHARMA
36020226000142	07/04/2026	14375	1438	12937 LAW BILLS	Advocate Bill(Moni Dipa	SHYAM SUNDER PATEL
36020226000143	07/04/2026	22130	2213	19917 LAW BILLS	Advocate Bill(UOI Vs Dasrath	PIYUSH BHATNAGAR

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Section	02
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CO7 Number :	36020226700160	CO7 Date: 07/04/2026	CO7 Status: Abstract	CO7	59305	Batch Id: 3602260011
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Total	65895	6590	59305
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CO7 Number :	36020226700161	CO7 Date: 08/04/2026	CO7 Status: Abstract	CO7	560860	Batch Id: 3602260011
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000153	07/04/2026	2800	56	2744 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000154	07/04/2026	60632	1213	59419 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000155	07/04/2026	58701	1174	57527 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000156	07/04/2026	19333	387	18946 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000157	07/04/2026	79105	1582	77523 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000158	07/04/2026	49719	994	48725 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000159	07/04/2026	57532	1151	56381 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000160	07/04/2026	15140	303	14837 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000161	07/04/2026	48094	962	47132 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000162	07/04/2026	60445	1209	59236 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226000163	07/04/2026	120806	2416	118390 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		572307	11447	560860		

CO7 Number :	36020226700162	CO7 Date: 08/04/2026	CO7 Status: Abstract	CO7	313728	Batch Id: 3602260011
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000165	07/04/2026	11903	238	11665 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

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Section	02						
CO7 Number :	36020226700162	CO7 Date: 08/04/2026		CO7 Status: Abstract		CO7	313728 Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000166	07/04/2026	21222	424	20798	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000167	07/04/2026	29134	583	28551	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000168	07/04/2026	23788	476	23312	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000169	07/04/2026	6987	140	6847	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000170	07/04/2026	60358	1207	59151	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000171	07/04/2026	59687	1194	58493	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000172	07/04/2026	19832	397	19435	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000173	07/04/2026	24034	481	23553	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000174	07/04/2026	47423	948	46475	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000177	07/04/2026	15763	315	15448	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		320131	6403	313728			
CO7 Number :	36020226700163	CO7 Date: 08/04/2026		CO7 Status: Abstract		CO7	26190 Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000175	07/04/2026	12000	1200	10800	LAW BILLS	ADVOCTE BILL IN CASE OF	OM SHANKER SHRIVASTAVA
36020226000176	07/04/2026	8550	855	7695	LAW BILLS	ADVOCTE BILL Om Shanker	OM SHANKER SHRIVASTAVA
36020226000178	07/04/2026	8550	855	7695	LAW BILLS	ADVOCTE BILL Om shanker	OM SHANKER SHRIVASTAVA
Total		29100	2910	26190			

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Section	02					
CO7 Number :	36020226700164	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	56136Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000179	07/04/2026	14894	1490	13404 LAW BILLS	ADVOCTE BILL IN CASE OF	SACHIN JAIN
36020226000180	07/04/2026	14110	1411	12699 LAW BILLS	Advocate bill in case	MUKESH VASANT BORWANKER
36020226000181	07/04/2026	33370	3337	30033 LAW BILLS	M/s Shreenath Infra. Projeect	SUYASH MOHAN GURU
Total		62374	6238	56136		
CO7 Number :	36020226700165	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	50902Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000182	07/04/2026	8435.55	0.55	8435 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000184	07/04/2026	2467.5	0.5	2467 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000185	07/04/2026	3696	0	3696 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000186	07/04/2026	2450	0	2450 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000187	07/04/2026	6279	0	6279 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000188	07/04/2026	9135	0	9135 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000189	07/04/2026	7600.63	0.63	7600 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000190	07/04/2026	3702.72	0.72	3702 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000191	07/04/2026	7138	0	7138 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		50904.40	2.40	50902		
CO7 Number :	36020226700166	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	348569Batch Id: 3602260011

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Section	02					
CO7 Number :	36020226700166	CO7 Date: 08/04/2026	CO7 Status: Abstract	CO7	348569	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007338	27/03/2026	362375	13806	348569 GEM BILL	Monthly Basis Cab & Taxi	SWAN CONTINENTAL
Total		362375	13806	348569		
CO7 Number :	36020226700167	CO7 Date: 08/04/2026	CO7 Status: Abstract	CO7	43284	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000192	08/04/2026	45000	1716	43284 GEM BILL	Monthly Basis Cab & Taxi	RAKESH TRIPATHI
Total		45000	1716	43284		
CO7 Number :	36020226700168	CO7 Date: 08/04/2026	CO7 Status: Abstract	CO7	50898	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000193	08/04/2026	52914	2016	50898 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		52914	2016	50898		
CO7 Number :	36020226700169	CO7 Date: 08/04/2026	CO7 Status: Abstract	CO7	106768	Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000199	08/04/2026	55500	2116	53384 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
36020226000200	08/04/2026	55500	2116	53384 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
Total		111000	4232	106768		
CO7 Number :	36020226700170	CO7 Date: 08/04/2026	CO7 Status: Abstract	CO7	1203056	Batch Id: 3602260011

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CO7 Number : 36020226700170 CO7 Date: 08/04/2026 CO7 Status: Abstract CO7 1203056 Batch Id: 3602260011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000197	08/04/2026	1358917	155861	1203056	GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI
Total		1358917	155861	1203056			

CO7 Number : 36020226700171 CO7 Date: 08/04/2026 CO7 Status: Abstract CO7 711143 Batch Id: 3602260011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000198	08/04/2026	738788	27645	711143	GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI
Total		738788	27645	711143			

CO7 Number : 36020226700172 CO7 Date: 08/04/2026 CO7 Status: Abstract CO7 485177 Batch Id: 3602260011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000194	08/04/2026	502615	17438	485177	VEHICLE BILLS	custom bid for loading	N A KHAN-JABALPUR
Total		502615	17438	485177			

CO7 Number : 36020226700173 CO7 Date: 08/04/2026 CO7 Status: Abstract CO7 175647 Batch Id: 3602260011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000205	08/04/2026	182950	7303	175647	GEM BILL	Custom Bid for Services -	BK ENGINEERING
Total		182950	7303	175647			

CO7 Number : 36020226700174 CO7 Date: 08/04/2026 CO7 Status: Abstract CO7 23248 Batch Id: 3602260011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700178	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	208351Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000212	08/04/2026	216603	8252	208351 GEM BILL	Custom Bid For Services -	PRASHANT KUMAR THAKUR
Total		216603	8252	208351		
CO7 Number :	36020226700179	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	37750Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000211	08/04/2026	25000	0	25000 PAY ORDER	water supply imprest of Rs.	ADEN BEHR
36020226000213	08/04/2026	12750	0	12750 PAY ORDER	One time cash imprest toward	ADEN/JBP
Total		37750	0	37750		
CO7 Number :	36020226700180	CO7 Date: 08/04/2026		CO7 Status: Abstract	CO7	67450Batch Id: 3602260011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000201	08/04/2026	38500	0	38500 PAY ORDER	ONE TIME IMPREST NI WORK	SENIOR D O M JABALPUR
36020226000202	08/04/2026	25000	0	25000 PAY ORDER	ONE TIME IMPREST MYR MELA	SENIOR D O M JABALPUR
36020226000203	08/04/2026	3950	0	3950 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
Total		67450	0	67450		
CO7 Number :	36020226700181	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	19506Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000222	09/04/2026	19506	0	19506 PAY ORDER	Expenditure of Dog practice	SR.DSC/RPF/JBP PAY ORDER

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Section	02					
CO7 Number :	36020226700181	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	19506 Batch Id: 3602260012
Total		19506	0	19506		
CO7 Number :	36020226700182	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	103422 Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007143	13/03/2026	135000	31578	103422 ANNUAL	CAMC 01st Bill of Computer	CARESTREAM HEALTH INDIA PVT LTD
Total		135000	31578	103422		
CO7 Number :	36020226700183	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	55550 Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000206	08/04/2026	57750	2200	55550 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		57750	2200	55550		
CO7 Number :	36020226700184	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	249035 Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000214	08/04/2026	258899	9864	249035 GEM BILL	Custom Bid For Services -	MISHRA TRAVELS
Total		258899	9864	249035		
CO7 Number :	36020226700185	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	46073 Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000215	08/04/2026	47899	1826	46073 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		47899	1826	46073		

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Section	02					
CO7 Number :	36020226700190	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	295612Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000220	08/04/2026	307320	11708	295612 GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
Total		307320	11708	295612		
CO7 Number :	36020226700191	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	44642Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000221	09/04/2026	46410	1768	44642 GEM BILL	Monthly Basis Cab & Taxi	SATYAM ENTERPRISES
Total		46410	1768	44642		
CO7 Number :	36020226700192	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	192318Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000235	09/04/2026	97018.42	5328.42	91690 GEM BILL	null	RAJ LAXMI ENTERPRISES
36020226000236	09/04/2026	104779.99	4151.99	100628 GEM BILL	null	RAJ LAXMI ENTERPRISES
Total		201798.41	9480.41	192318		
CO7 Number :	36020226700193	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	96574Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000223	09/04/2026	100400	3826	96574 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		100400	3826	96574		
CO7 Number :	36020226700194	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	76644Batch Id: 3602260012

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Section	02					
CO7 Number :	36020226700194	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	76644Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000224	09/04/2026	82521	5877	76644 GEM BILL	null	JITENDRA PRATAP SINGH
Total		82521	5877	76644		
CO7 Number :	36020226700195	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	261000Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000232	09/04/2026	87000	0	87000 PAY ORDER	On the occasion of holi at JBP	DRM C JBP
36020226000233	09/04/2026	87000	0	87000 PAY ORDER	On the occasion of holi at KTE	DRM C JBP
36020226000234	09/04/2026	87000	0	87000 PAY ORDER	On the occasion of holi at KMZ	DRM C JBP
Total		261000	0	261000		
CO7 Number :	36020226700196	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	32122Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000152	07/04/2026	32676	554	32122 GEM BILL	Hiring Of Agency For ISO	BSCIC CERTIFICATIONS PRIVATE LIMITED
Total		32676	554	32122		
CO7 Number :	36020226700197	CO7 Date: 09/04/2026		CO7 Status: Abstract	CO7	76926Batch Id: 3602260012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000237	09/04/2026	79626	2700	76926 GEM BILL	Custom Bid for Services - STA	DIVYATA INFRASTRUCTURE SOLUTION
Total		79626	2700	76926		

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CO7 Number : 36020226700198 CO7 Date: 10/04/2026 CO7 Status: Abstract CO7 176835 Batch Id: 3602260014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000226	09/04/2026	184116	7281	176835	GEM BILL	null	S C S SERVICES
Total		184116	7281	176835			

CO7 Number : 36020226700199 CO7 Date: 10/04/2026 CO7 Status: Abstract CO7 1954283 Batch Id: 3602260014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000227	09/04/2026	2300000	345717	1954283	GEM BILL	null	CLEANTECH SERVICES AND WORKFORCE
Total		2300000	345717	1954283			

CO7 Number : 36020226700200 CO7 Date: 10/04/2026 CO7 Status: Abstract CO7 352002 Batch Id: 3602260014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000228	09/04/2026	383503	31501	352002	GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		383503	31501	352002			

CO7 Number : 36020226700201 CO7 Date: 10/04/2026 CO7 Status: Abstract CO7 475652 Batch Id: 3602260014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000229	09/04/2026	504039	28387	475652	GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		504039	28387	475652			

CO7 Number : 36020226700202 CO7 Date: 10/04/2026 CO7 Status: Abstract CO7 613231 Batch Id: 3602260014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :36020226700202

CO7 Date: 10/04/2026

CO7 Status: Abstract

CO7613231

Batch Id: 3602260014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000230	09/04/2026	642615	29384	613231 GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		642615	29384	613231		

CO7 Number :36020226700203

CO7 Date: 10/04/2026

CO7 Status: Abstract

CO73676

Batch Id: 3602260015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000249	09/04/2026	827	0	827 MISC. BILLS	News Paper Bill Feb-2026	MAGANLAL SAHU
36020226000250	09/04/2026	434	0	434 MISC. BILLS	News Paper Bill Feb-2026	VIMAL NEWS AGENCY
36020226000251	09/04/2026	295	0	295 MISC. BILLS	News Paper Bill Feb-2026	MAGANLAL SAHU
36020226000252	09/04/2026	520	0	520 MISC. BILLS	News Paper Bill Feb-2026	M/S SANGITA DAHIYA & AJAY DAHIYA
36020226000253	09/04/2026	420	0	420 MISC. BILLS	News Paper Bill Feb-2026	PREETAM SINGH RATHORE
36020226000254	09/04/2026	1180	0	1180 MISC. BILLS	News Paper Bill Feb-2026	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		3676	0	3676		

CO7 Number :36020226700204

CO7 Date: 10/04/2026

CO7 Status: Abstract

CO778183

Batch Id: 3602260014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000242	09/04/2026	81281	3098	78183 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		81281	3098	78183		

CO7 Number :36020226700205

CO7 Date: 10/04/2026

CO7 Status: Abstract

CO7103692

Batch Id: 3602260014

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Section	02					
CO7 Number :	36020226700205	CO7 Date: 10/04/2026	CO7 Status: Abstract	CO7	103692	Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000243	09/04/2026	107800	4108	103692 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		107800	4108	103692		
CO7 Number :	36020226700206	CO7 Date: 10/04/2026	CO7 Status: Abstract	CO7	32601	Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000248	09/04/2026	33893	1292	32601 VEHICLE BILLS	MONTHLY BASIS CAB TAXI	KRISHNA ENTERPRISES
Total		33893	1292	32601		
CO7 Number :	36020226700207	CO7 Date: 10/04/2026	CO7 Status: Abstract	CO7	110840	Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000255	09/04/2026	57199	2180	55019 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
36020226000256	09/04/2026	58033	2212	55821 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		115232	4392	110840		
CO7 Number :	36020226700208	CO7 Date: 10/04/2026	CO7 Status: Abstract	CO7	59593	Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000257	09/04/2026	61955	2362	59593 GEM BILL	Monthly Basis Cab & Taxi	SHREE VINAYAK
Total		61955	2362	59593		
CO7 Number :	36020226700209	CO7 Date: 10/04/2026	CO7 Status: Abstract	CO7	80800	Batch Id: 3602260014

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Section	02					
CO7 Number :	36020226700209	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	80800Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000258	09/04/2026	42000	1600	40400 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
36020226000259	09/04/2026	42000	1600	40400 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		84000	3200	80800		
CO7 Number :	36020226700210	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	48816Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000260	09/04/2026	50750	1934	48816 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		50750	1934	48816		
CO7 Number :	36020226700211	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	54900Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000263	10/04/2026	54900	0	54900 PAY ORDER	One time cash imprest for Ati	DRM (W) JABALPUR
Total		54900	0	54900		
CO7 Number :	36020226700212	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	169900Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000244	09/04/2026	57130	2178	54952 GEM BILL	Monthly Basis Cab & Taxi	JAI AMBE TRAVELS
36020226000245	09/04/2026	59752	2278	57474 GEM BILL	Monthly Basis Cab & Taxi	JAI AMBE TRAVELS
36020226000246	09/04/2026	59752	2278	57474 GEM BILL	Monthly Basis Cab & Taxi	JAI AMBE TRAVELS

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Section	02					
CO7 Number :	36020226700212	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	169900 Batch Id: 3602260014
Total		176634	6734	169900		
CO7 Number :	36020226700213	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	101834 Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000262	10/04/2026	105868	4034	101834 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		105868	4034	101834		
CO7 Number :	36020226700214	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	213501 Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020225007056	10/03/2026	220993	7492	213501 GEM BILL	Custom Bid for Services -	Brijesh Shrivastava
Total		220993	7492	213501		
CO7 Number :	36020226700215	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	38001 Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000231	09/04/2026	14032	238	13794 MISC. BILLS	Bus Repair	GEEDEE TRUCKING PRIVATE LTD JABALPUR
36020226000264	10/04/2026	24625	418	24207 MISC. BILLS	Proposal for Repairing of UPS	R N COMPUTER SALES AND SERVICES
Total		38657	656	38001		
CO7 Number :	36020226700216	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	1340007 Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000261	10/04/2026	1387025	47018	1340007 GEM BILL	Manpower outsourcing	CHIRAG SECURITY SERVICE

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02					
CO7 Number :	36020226700216	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	1340007Batch Id: 3602260014
Total		1387025	47018	1340007		
CO7 Number :	36020226700217	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	401621Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000268	10/04/2026	417527	15906	401621 MISC. BILLS	Provision of 04 nos mov	PRASHANT KUMAR THAKUR
Total		417527	15906	401621		
CO7 Number :	36020226700218	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	84454Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000274	10/04/2026	87800	3346	84454 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		87800	3346	84454		
CO7 Number :	36020226700219	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	39920Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000272	10/04/2026	40735	815	39920 MEDICAL BILLS	G.D. Memorial Diagnostic	G D CHOUDAHA MEMORIAL DIAGNOSTIC
Total		40735	815	39920		
CO7 Number :	36020226700220	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	326882Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000276	10/04/2026	338352	11470	326882 SERVICE	custom bid for loading	N A KHAN-JABALPUR
Total		338352	11470	326882		

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Section	02					
CO7 Number :	36020226700221	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	847630Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000275	10/04/2026	942086	94456	847630 SERVICE	Outsourcing of Manpower and	SINGHAM SECURITY SERVICES AND HOUSE
Total		942086	94456	847630		
CO7 Number :	36020226700222	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	1819309Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000271	10/04/2026	1856438	37129	1819309 MEDICAL BILLS	MGM hospital bill Aug 2025	MGM HOSPITAL RESEARCH CENTER
Total		1856438	37129	1819309		
CO7 Number :	36020226700223	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	291621Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000238	09/04/2026	77497.68	7782.68	69715 GEM BILL	null	SUJITKUMAR TOMAR
36020226000239	09/04/2026	80082	7293	72789 GEM BILL	null	SUJITKUMAR TOMAR
36020226000240	09/04/2026	80082	4415	75667 GEM BILL	null	SUJITKUMAR TOMAR
36020226000241	09/04/2026	77497.99	4047.99	73450 GEM BILL	null	SUJITKUMAR TOMAR
Total		315159.67	23538.67	291621		
CO7 Number :	36020226700224	CO7 Date: 10/04/2026		CO7 Status: Abstract	CO7	44973Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000265	10/04/2026	39970	3997	35973 LAW BILLS	Ramnaresh Mishra V/s UOI	SUYASH MOHAN GURU

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02						
CO7 Number :	36020226700224	CO7 Date: 10/04/2026		CO7 Status: Abstract		CO7	44973Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000266	10/04/2026	10000	1000	9000	LAW BILLS	KALA BAI V/s UOI Others	SUNIL KUMAR GUPTA
Total		49970	4997	44973			
CO7 Number :	36020226700225	CO7 Date: 10/04/2026		CO7 Status: Abstract		CO7	2507Batch Id: 3602260014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000267	10/04/2026	2520	13	2507	GEM BILL	for POP Bandage 15 cm X 3	SARVADA INDIA
Total		2520	13	2507			
CO7 Number :	36020226700226	CO7 Date: 10/04/2026		CO7 Status: Abstract		CO7	19950Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000270	10/04/2026	19950	0	19950	PAY ORDER	expenditure on light	W C R STAFF CANTEEN JBP
Total		19950	0	19950			
CO7 Number :	36020226700227	CO7 Date: 13/04/2026		CO7 Status: Abstract		CO7	352709Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000300	13/04/2026	26428	529	25899	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226000301	13/04/2026	7245	145	7100	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226000302	13/04/2026	32596	652	31944	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226000303	13/04/2026	14737	295	14442	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE

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CO7 Number :36020226700227

CO7 Date: 13/04/2026

CO7 Status: Abstract

CO7352709

Batch Id: 3602260015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000304	13/04/2026	81476	1630	79846 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000305	13/04/2026	7809	156	7653 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000306	13/04/2026	45443	909	44534 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000307	13/04/2026	17800	356	17444 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000308	13/04/2026	28783	576	28207 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000309	13/04/2026	15209	304	14905 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000310	13/04/2026	2392	48	2344 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000311	13/04/2026	30602	612	29990 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000312	13/04/2026	49389	988	48401 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		359909	7200	352709		

CO7 Number :36020226700228

CO7 Date: 13/04/2026

CO7 Status: Abstract

CO7447516

Batch Id: 3602260015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000290	11/04/2026	465240	17724	447516 GEM BILL	Goods Transportation service	SANDEEP JAIN
Total		465240	17724	447516		

CO7 Number :36020226700229

CO7 Date: 13/04/2026

CO7 Status: Abstract

CO769211

Batch Id: 3602260015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000299	13/04/2026	71953	2742	69211 VEHICLE BILLS	Vehicle bil of ACM-I ACM-II	SOLUTIONS FOREVER-JABALPUR

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Section	02					
CO7 Number :	36020226700229	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	69211Batch Id: 3602260015
Total		71953	2742	69211		
CO7 Number :	36020226700230	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	138513Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000291	11/04/2026	143999	5486	138513 OTHER BILLS	Hiring of 03 nos pickup for	RELIABLE MOVERS
Total		143999	5486	138513		
CO7 Number :	36020226700231	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	86521Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000278	10/04/2026	31677	1074	30603 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020226000279	10/04/2026	28376	962	27414 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020226000280	10/04/2026	29506	1002	28504 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		89559	3038	86521		
CO7 Number :	36020226700232	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	271018Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000281	10/04/2026	140265	4756	135509 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020226000282	10/04/2026	140265	4756	135509 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		280530	9512	271018		
CO7 Number :	36020226700233	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	230207Batch Id: 3602260015

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02					
CO7 Number :	36020226700233	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	230207 Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000284	10/04/2026	84164	2854	81310 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020226000285	10/04/2026	83393	2828	80565 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020226000286	10/04/2026	70730	2398	68332 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		238287	8080	230207		
CO7 Number :	36020226700234	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	26342 Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000287	10/04/2026	27268	926	26342 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		27268	926	26342		
CO7 Number :	36020226700235	CO7 Date: 13/04/2026		CO7 Status: Abstract	CO7	987870 Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000292	11/04/2026	219678	4394	215284 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226000293	11/04/2026	207461	4149	203312 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020226000294	11/04/2026	55799	1116	54683 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226000295	11/04/2026	121790	2436	119354 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226000296	11/04/2026	144761	2895	141866 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226000297	11/04/2026	151777	3036	148741 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226000298	11/04/2026	106765	2135	104630 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL

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For Sections	[X-I,X-II]	CO7 Register for the period of 1/4/2026				to	30/4/2026	
Section	02							
CO7 Number :	36020226700235	CO7 Date: 13/04/2026		CO7 Status: Abstract		CO7	987870	Batch Id: 3602260015
Total		1008031	20161	987870				
CO7 Number :	36020226700236	CO7 Date: 13/04/2026		CO7 Status: Abstract		CO7	39310	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36020226000289	10/04/2026	7530	0	7530 PAY ORDER	Combine Meeting of RPF and	SR.DSC/RPF/JBP PAY ORDER		
36020226000313	13/04/2026	2880	0	2880 PAY ORDER	payment for expenditure of	SR DPO JBP		
36020226000314	13/04/2026	28900	0	28900 PAY ORDER	ONE TIME IMPREST LED BULB	SENIOR D O M JABALPUR		
Total		39310	0	39310				
CO7 Number :	36020226700237	CO7 Date: 13/04/2026		CO7 Status: Abstract		CO7	151210	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36020226000315	13/04/2026	157200	5990	151210 GEM BILL	Goods Transportation service	MISHRA TRAVELS		
Total		157200	5990	151210				
CO7 Number :	36020226700238	CO7 Date: 13/04/2026		CO7 Status: Abstract		CO7	96181	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36020226000316	13/04/2026	99159	2978	96181 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS		
Total		99159	2978	96181				
CO7 Number :	36020226700239	CO7 Date: 13/04/2026		CO7 Status: Abstract		CO7	101921	Batch Id: 3602260015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		

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CO7 Number : 36020226700239 CO7 Date: 13/04/2026 CO7 Status: Abstract CO7 101921 Batch Id: 3602260015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000317	13/04/2026	105959	4038	101921	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		105959	4038	101921			

CO7 Number : 36020226700240 CO7 Date: 13/04/2026 CO7 Status: Abstract CO7 118067 Batch Id: 3602260015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000318	13/04/2026	122743	4676	118067	VEHICLE BILLS	Hiring of Vehicle.	KRISHNA ENTERPRISES
Total		122743	4676	118067			

CO7 Number : 36020226700241 CO7 Date: 15/04/2026 CO7 Status: Abstract CO7 46256 Batch Id: 3602260016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000363	15/04/2026	48090	1834	46256	GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		48090	1834	46256			

CO7 Number : 36020226700242 CO7 Date: 15/04/2026 CO7 Status: Abstract CO7 949253 Batch Id: 3602260016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000364	15/04/2026	982561	33308	949253	GEM BILL	Manpower outsourcing	LAXMI SECURITY GUJARAT LIMITED
Total		982561	33308	949253			

CO7 Number : 36020226700243 CO7 Date: 15/04/2026 CO7 Status: Abstract CO7 103928 Batch Id: 3602260016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02									
CO7 Number :	36020226700243		CO7 Date: 15/04/2026		CO7 Status: Abstract		CO7		103928	Batch Id: 3602260016
CO6 Number	CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36020226000328	13/04/2026		58247	1976	56271 GEM BILL		Manpower outsourcing		GEOGRAVITY SERVICES PRIVATE LIMITED	
36020226000332	13/04/2026		49331	1674	47657 GEM BILL		Manpower outsourcing		GEOGRAVITY SERVICES PRIVATE LIMITED	
	Total		107578	3650	103928					
CO7 Number :	36020226700244		CO7 Date: 15/04/2026		CO7 Status: Abstract		CO7		9471	Batch Id: 3602260016
CO6 Number	CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36020226000401	15/04/2026		2818	56	2762 MEDICAL BILLS		Medical Bills		DENTAL SQUARE CLINIC	
36020226000402	15/04/2026		5264	105	5159 MEDICAL BILLS		Medical Bills		DENTAL SQUARE CLINIC	
36020226000403	15/04/2026		1582	32	1550 MEDICAL BILLS		null		DENTAL SQUARE CLINIC	
	Total		9664	193	9471					
CO7 Number :	36020226700245		CO7 Date: 15/04/2026		CO7 Status: Abstract		CO7		260148	Batch Id: 3602260016
CO6 Number	CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36020226000333	13/04/2026		14542	291	14251 MEDICAL BILLS		medical bills		JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000334	13/04/2026		16158	323	15835 MEDICAL BILLS		medical bills		JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000335	13/04/2026		9979	199	9780 MEDICAL BILLS		Medical Bills		JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000336	13/04/2026		8677	174	8503 MEDICAL BILLS		Medical Bills		JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000337	13/04/2026		2392	48	2344 MEDICAL BILLS		Medical Bills		JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000338	13/04/2026		7809	156	7653 MEDICAL BILLS		Medical Bills		JABALPUR HOSPITAL	RESEARCH CENTRE

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Section	02						
CO7 Number :	36020226700245	CO7 Date: 15/04/2026		CO7 Status: Abstract		CO7	260148 Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000339	13/04/2026	5951	119	5832	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000340	13/04/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000341	13/04/2026	4784	96	4688	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000342	13/04/2026	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000343	13/04/2026	2721	54	2667	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000344	13/04/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000345	13/04/2026	6353	127	6226	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000346	13/04/2026	2392	48	2344	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000347	13/04/2026	12664	253	12411	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000348	13/04/2026	6907	138	6769	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000349	13/04/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000350	13/04/2026	16406	328	16078	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000351	13/04/2026	16158	323	15835	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000352	13/04/2026	2496	50	2446	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000353	13/04/2026	8035	161	7874	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000354	13/04/2026	6112	122	5990	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000355	13/04/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

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Section	02							
CO7 Number :	36020226700245	CO7 Date: 15/04/2026		CO7 Status: Abstract		CO7	260148	Batch Id: 3602260016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226000356	13/04/2026	2392	48	2344	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000357	13/04/2026	8035	161	7874	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000358	13/04/2026	2605	52	2553	MEDICAL BILLS	null	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000359	13/04/2026	7809	156	7653	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000360	13/04/2026	2392	48	2344	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000361	13/04/2026	2820	56	2764	MEDICAL BILLS	medical bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000362	13/04/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
Total		265457	5309	260148				
CO7 Number :	36020226700246	CO7 Date: 15/04/2026		CO7 Status: Abstract		CO7	103539	Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226000319	13/04/2026	27080	2708	24372	LAW BILLS	ADVOCATE BILL(DURGESH	SUYASH MOHAN GURU	
36020226000320	13/04/2026	10890	1089	9801	LAW BILLS	ADVOCATE BILL(VANSH	SUYASH MOHAN GURU	
36020226000321	13/04/2026	8722	872	7850	LAW BILLS	Advocate Bill(UOI Vs ASHOK KU	GULAB KALI PATEL	
36020226000322	13/04/2026	5747	575	5172	LAW BILLS	Advocate Bill(BASANT LAL	GULAB KALI PATEL	
36020226000323	13/04/2026	4752	475	4277	LAW BILLS	ADVOCATE BILL(PRAKASH	GULAB KALI PATEL	
36020226000324	13/04/2026	3470	347	3123	LAW BILLS	ADVOCATE BILL(PAWAN	DHANNAJAY KUMAR MISHRA	
36020226000325	13/04/2026	5252	525	4727	LAW BILLS	Advocate Bill(RAM SHANKAR	SATYENDRA PATEL	

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Section	02					
CO7 Number :	36020226700246	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	103539Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000326	13/04/2026	4460	446	4014 LAW BILLS	ADVOCATE BILL	SANJAY KUMAR MALVI
36020226000330	13/04/2026	11390	1139	10251 LAW BILLS	Advocate Bill(Manoj Kumar	PRITI SINGH
36020226000331	13/04/2026	9000	900	8100 LAW BILLS	Advocate Bill(UOI Vs VIJAY	HITARTH AMITBHAI RAJA
36020226000376	15/04/2026	24280	2428	21852 LAW BILLS	Advocate Bill(UOI Vs ROHIT	PIYUSH BHATNAGAR
Total		115043	11504	103539		
CO7 Number :	36020226700247	CO7 Date: 15/04/2026		CO7 Status: Abstract	CO7	93500Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000366	15/04/2026	20000	0	20000 PAY ORDER	Entertainment/Hospitality fund	PS-1 TO DRM
36020226000367	15/04/2026	7500	0	7500 PAY ORDER	one time imprest of SRDME	SR. DME /JBP
36020226000368	15/04/2026	7500	0	7500 PAY ORDER	Light Refreshement Working	DRM (W) JABALPUR
36020226000369	15/04/2026	7500	0	7500 PAY ORDER	Light Refreshement Working	DRM (W) JABALPUR
36020226000370	15/04/2026	7500	0	7500 PAY ORDER	Light Refreshement Working	DRM (W) JABALPUR
36020226000371	15/04/2026	7500	0	7500 PAY ORDER	Light Refreshement Working	DRM (W) JABALPUR
36020226000372	15/04/2026	7500	0	7500 PAY ORDER	Light Refreshement Working	DRM (W) JABALPUR
36020226000373	15/04/2026	7500	0	7500 PAY ORDER	one time imprest of SRDME	SR. DME /JBP
36020226000400	15/04/2026	21000	0	21000 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
Total		93500	0	93500		

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CO7 Number : 36020226700252 CO7 Date: 15/04/2026 CO7 Status: Abstract CO7 44870 Batch Id: 3602260016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000399	15/04/2026	45786	916	44870	GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
Total		45786	916	44870			

CO7 Number : 36020226700253 CO7 Date: 15/04/2026 CO7 Status: Abstract CO7 587378 Batch Id: 3602260016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000408	15/04/2026	682689	95311	587378	MISC. BILLS	Hiring of Private Agency	TATA CONSULTANCY SERVICCES LTD
Total		682689	95311	587378			

CO7 Number : 36020226700254 CO7 Date: 15/04/2026 CO7 Status: Abstract CO7 41263 Batch Id: 3602260016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000412	15/04/2026	42899	1636	41263	GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		42899	1636	41263			

CO7 Number : 36020226700255 CO7 Date: 15/04/2026 CO7 Status: Abstract CO7 5000 Batch Id: 3602260017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000414	15/04/2026	5000	0	5000	PAY ORDER	For reward function	D R M SAFETY JABALPUR
Total		5000	0	5000			

CO7 Number : 36020226700256 CO7 Date: 16/04/2026 CO7 Status: Abstract CO7 188144 Batch Id: 3602260017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020226700256 CO7 Date: 16/04/2026 CO7 Status: Abstract CO7 188144 Batch Id: 3602260017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000413	15/04/2026	195596	7452	188144	GEM BILL	Monthly Basis Cab & Taxi	Akash Enterprises
Total		195596	7452	188144			

CO7 Number : 36020226700257 CO7 Date: 16/04/2026 CO7 Status: Abstract CO7 38475 Batch Id: 3602260017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000419	15/04/2026	39999	1524	38475	VEHICLE BILLS	43rd on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		39999	1524	38475			

CO7 Number : 36020226700258 CO7 Date: 16/04/2026 CO7 Status: Abstract CO7 118991 Batch Id: 3602260017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000420	16/04/2026	121419	2428	118991	MEDICAL BILLS	medical bill	CARE HI-TECH 3-D DIAGNOSTIC &
Total		121419	2428	118991			

CO7 Number : 36020226700259 CO7 Date: 16/04/2026 CO7 Status: Abstract CO7 163822 Batch Id: 3602260017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000417	15/04/2026	170310	6488	163822	GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		170310	6488	163822			

CO7 Number : 36020226700260 CO7 Date: 16/04/2026 CO7 Status: Abstract CO7 148915 Batch Id: 3602260017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700260	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	148915Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000418	15/04/2026	154813	5898	148915 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		154813	5898	148915		
CO7 Number :	36020226700261	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	348202Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000424	16/04/2026	355308	7106	348202 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		355308	7106	348202		
CO7 Number :	36020226700262	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	248114Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000415	15/04/2026	85981	3276	82705 GEM BILL	Custom Bid For Services -	KILE WALE DADA TRAVELS
36020226000416	15/04/2026	171961	6552	165409 GEM BILL	Custom Bid For Services -	KILE WALE DADA TRAVELS
Total		257942	9828	248114		
CO7 Number :	36020226700263	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	9515Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000421	16/04/2026	9700	185	9515 VEHICLE BILLS	hiring of vehicle for PCE JBP	R J TECHNOLOGY AND TRADING COMPANY
Total		9700	185	9515		
CO7 Number :	36020226700264	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	7006762Batch Id: 3602260017

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Section	02					
CO7 Number :	36020226700264	CO7 Date: 16/04/2026	CO7 Status: Abstract	CO7	7006762	Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000409	15/04/2026	8610184	1603422	7006762 SERVICE	On Board House Keeping	SENGAR SECURITY AND SERVICES PRIVATE
Total		8610184	1603422	7006762		
CO7 Number :	36020226700265	CO7 Date: 16/04/2026	CO7 Status: Abstract	CO7	1547460	Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000410	15/04/2026	1547460	0	1547460 SERVICE	Ticket Fare Bill OF OBHS JBP	SENGAR SECURITY AND SERVICES PRIVATE
Total		1547460	0	1547460		
CO7 Number :	36020226700266	CO7 Date: 16/04/2026	CO7 Status: Abstract	CO7	43690	Batch Id: 3602260017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000411	15/04/2026	43690	0	43690 SERVICE	Ticket Fare Bill OF OBHS Rewa	JAI MAAGANGA ENTERPRISES PRIVATE
Total		43690	0	43690		
CO7 Number :	36020226700267	CO7 Date: 16/04/2026	CO7 Status: Abstract	CO7	5791	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000327	13/04/2026	3465	347	3118 LAW BILLS	Advocate Bill(NAGENDRA	GAJENDRA SINGH THAKUR
36020226000329	13/04/2026	2970	297	2673 LAW BILLS	ADVOCATE BILL(GULAB SINGH)	GAJENDRA SINGH THAKUR
Total		6435	644	5791		
CO7 Number :	36020226700268	CO7 Date: 16/04/2026	CO7 Status: Abstract	CO7	914354	Batch Id: 3602260018

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Section	02					
CO7 Number :	36020226700268	CO7 Date: 16/04/2026		CO7 Status: Abstract	CO7	914354Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000437	16/04/2026	1010770	96416	914354 SERVICE	OBHS Services at Rewa Based	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1010770	96416	914354		
CO7 Number :	36020226700269	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	285075Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000377	15/04/2026	19740	0	19740 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000378	15/04/2026	19215	0	19215 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000379	15/04/2026	19320	0	19320 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000380	15/04/2026	19740	0	19740 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000381	15/04/2026	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000382	15/04/2026	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000383	15/04/2026	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000384	15/04/2026	21945	0	21945 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000385	15/04/2026	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000386	15/04/2026	28770	0	28770 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000387	15/04/2026	21945	0	21945 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000388	15/04/2026	19320	0	19320 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
Total		285075	0	285075		

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CO7 Register for the period of 1/4/2026to 30/4/2026

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CO7 Number :36020226700270

CO7 Date: 17/04/2026

CO7 Status: Abstract

CO7217560

Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000389	15/04/2026	36981	0	36981 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000390	15/04/2026	19320	0	19320 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000391	15/04/2026	19740	0	19740 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000392	15/04/2026	13860	0	13860 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000393	15/04/2026	19257	0	19257 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000394	15/04/2026	19761	0	19761 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000395	15/04/2026	27720	0	27720 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000396	15/04/2026	19656	0	19656 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000397	15/04/2026	19320	0	19320 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
36020226000398	15/04/2026	21945	0	21945 MEDICAL BILLS	Implant Bill	AADVIK MEDICOSE, JABALPUR
Total		217560	0	217560		

CO7 Number :36020226700271

CO7 Date: 17/04/2026

CO7 Status: Abstract

CO740400

Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000448	17/04/2026	42000	1600	40400 GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
Total		42000	1600	40400		

CO7 Number :36020226700272

CO7 Date: 17/04/2026

CO7 Status: Abstract

CO7466775

Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/4/2026to30/4/2026

Section02

CO7 Number :36020226700272

CO7 Date: 17/04/2026

CO7 Status: Abstract

CO7466775

Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000439	16/04/2026	4200	80	4120 VEHICLE BILLS	1st Final invoice bill for hiring	TAJ TRADING CO-KATNI.
36020226000440	16/04/2026	14920	13	14907 MISC. BILLS	HP 1020W TANK INK	MASTER COMPUTERS-JABALPUR
36020226000441	16/04/2026	23050	0	23050 PAY ORDER	Honourarium Amount of	SR DPO JBP
36020226000442	16/04/2026	127975	0	127975 PAY ORDER	Honourarium Amount of NTPC	SR DPO JBP
36020226000443	16/04/2026	6500	0	6500 PAY ORDER	MISC EXP.	SENIOR D O M JABALPUR
36020226000444	16/04/2026	163050	0	163050 PAY ORDER	Inaugural Progrmme for the	DRM C JBP
36020226000445	16/04/2026	66500	0	66500 PAY ORDER	One Time Cash Imprest for	DRM C JBP
36020226000446	16/04/2026	60673	0	60673 PAY ORDER	154th DRUCC meeting	DRM C JBP
Total		466868	93	466775		

CO7 Number :36020226700273

CO7 Date: 17/04/2026

CO7 Status: Abstract

CO748094

Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000449	17/04/2026	50000	1906	48094 GEM BILL	Monthly Basis Cab & Taxi	G P ENTERPRISES
Total		50000	1906	48094		

CO7 Number :36020226700274

CO7 Date: 17/04/2026

CO7 Status: Abstract

CO7365027

Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000450	17/04/2026	17576	352	17224 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226000451	17/04/2026	2392	48	2344 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE

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02

CO7 Number : 36020226700277 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 3891697 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000459	17/04/2026	5108146	1216449	3891697 GEM BILL	null	R N INDUSTRIES
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Total	5108146	1216449	3891697
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CO7 Number : 36020226700278 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 4254167 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000460	17/04/2026	4611642	357475	4254167	GEM BILL	null	R N INDUSTRIES
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Total	4611642	357475	4254167
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CO7 Number : 36020226700279 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 244789 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000461	17/04/2026	259177	14388	244789	SERVICE	Hiring of 1 vehicle for running	KRISHNA ENTERPRISES
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Total	259177	14388	244789
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CO7 Number : 36020226700280 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 149997 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000468	17/04/2026	155939	5942	149997	GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
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Total	155939	5942	149997
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CO7 Number : 36020226700281 CO7 Date: 17/04/2026 CO7 Status: Abstract CO7 289314 Batch Id: 3602260018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020226700281	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	289314	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000470	17/04/2026	300774	11460	289314 VEHICLE BILLS	CUSTOM BID FOR HIRING OF	MS SMIT ENTERPRISES	
	Total	300774	11460	289314			
CO7 Number :	36020226700282	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	2641067	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000464	17/04/2026	2843264	202197	2641067 GEM BILL	Custom Bid For Services -	CHANKYA ESERVICES PRIVATE LIMITED	
	Total	2843264	202197	2641067			
CO7 Number :	36020226700283	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	68497	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000471	17/04/2026	68497	0	68497 PAY ORDER	pay order	AGENT SBI CIVIL LINE JABALPUR (D D)	
	Total	68497	0	68497			
CO7 Number :	36020226700284	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	283982	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000466	17/04/2026	294000	10018	283982 MISC. BILLS	Ist final bill CA No-	PARTRONICS EBOARDS PVT LTD	
	Total	294000	10018	283982			
CO7 Number :	36020226700285	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	212328	Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	02					
CO7 Number :	36020226700285	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	212328Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000467	17/04/2026	219780	7452	212328 GEM BILL	Hiring of Air Conditioners and	NARMADA ENTERPRISES AND CO
Total		219780	7452	212328		
CO7 Number :	36020226700286	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	464362Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000465	17/04/2026	480656	16294	464362 GEM BILL	Custom Bid for Services -	SANTOSH KUMAR PANDEY
Total		480656	16294	464362		
CO7 Number :	36020226700287	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	169923Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000404	15/04/2026	177645	7722	169923 SERVICE	Non Mechanized clng contract	MS MAA NARMADA TRADERS
Total		177645	7722	169923		
CO7 Number :	36020226700288	CO7 Date: 17/04/2026		CO7 Status: Abstract	CO7	37105Batch Id: 3602260018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000195	08/04/2026	14101	0	14101 GEM BILL	hp OEM Ink Cartridge	MS INDURKHYA COMPUTER SALES SERVICES
36020226000196	08/04/2026	23004	0	23004 GEM BILL	Printer/Multifunction Machines	MS INDURKHYA COMPUTER SALES SERVICES
Total		37105	0	37105		
CO7 Number :	36020226700289	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	38476Batch Id: 3602260019

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Section	02					
CO7 Number :	36020226700289	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	38476Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000474	18/04/2026	40000	1524	38476 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
Total		40000	1524	38476		
CO7 Number :	36020226700290	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	48034Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000475	18/04/2026	49938	1904	48034 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
Total		49938	1904	48034		
CO7 Number :	36020226700291	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	50500Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000476	18/04/2026	52500	2000	50500 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		52500	2000	50500		
CO7 Number :	36020226700292	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	137040Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000477	18/04/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
36020226000478	18/04/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
36020226000479	18/04/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		142470	5430	137040		

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02					
CO7 Number :	36020226700293	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	137037 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000480	18/04/2026	47489	1810	45679 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
36020226000481	18/04/2026	47489	1810	45679 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
36020226000482	18/04/2026	47489	1810	45679 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		142467	5430	137037		
CO7 Number :	36020226700294	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	20293 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000485	20/04/2026	2156	0	2156 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000486	20/04/2026	343	0	343 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000487	20/04/2026	2578	0	2578 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000488	20/04/2026	2156	0	2156 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000489	20/04/2026	2156	0	2156 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000490	20/04/2026	1109	0	1109 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000491	20/04/2026	3265	0	3265 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000492	20/04/2026	3265	0	3265 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000493	20/04/2026	1109	0	1109 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
36020226000494	20/04/2026	2156	0	2156 CIPS BILL	UNPAID PAYMENTID	CHITRAKOOT NETRA CHIKITSALAYA AND
Total		20293	0	20293		

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02					
CO7 Number :	36020226700295	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	99224 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000497	20/04/2026	33494	3349	30145 LAW BILLS	Advocate Bill(UOI Vs Jeetendra	PIYUSH BHATNAGAR
36020226000498	20/04/2026	20980	2098	18882 LAW BILLS	Advocate Bill(UOI Vs Chandan	PIYUSH BHATNAGAR
36020226000499	20/04/2026	34294	3429	30865 LAW BILLS	Advocate Bill(UOI Vs Vanmala	PIYUSH BHATNAGAR
36020226000500	20/04/2026	21480	2148	19332 LAW BILLS	Advocate Bill(UOI Vs Dushyant	PIYUSH BHATNAGAR
Total		110248	11024	99224		
CO7 Number :	36020226700296	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	2545444 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000495	20/04/2026	3111123	565679	2545444 SERVICE	Mechanised cleaning bill at	ALERT ENTERPRISES
Total		3111123	565679	2545444		
CO7 Number :	36020226700297	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	6338743 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000501	20/04/2026	6769105	430362	6338743 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		6769105	430362	6338743		
CO7 Number :	36020226700298	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	312360 Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000502	20/04/2026	181720	6160	175560 SERVICE	AMC OF 02 NOS B/S OF JBP	VEHANT TECHNOLOGY PVT LTD

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CO7 Register for the period of 1/4/2026to30/4/2026

Section	02					
CO7 Number :	36020226700298	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	312360Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000503	20/04/2026	94400	3200	91200 SERVICE	AMC OF 02 NOS B/S OF JBP	VEHANT TECHNOLOGY PVT LTD
36020226000504	20/04/2026	47200	1600	45600 SERVICE	AMC OF 02 NOS B/S OF JBP	VEHANT TECHNOLOGY PVT LTD
Total		323320	10960	312360		
CO7 Number :	36020226700299	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	30197Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000431	16/04/2026	31257	1060	30197 GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		31257	1060	30197		
CO7 Number :	36020226700300	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	130382Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000512	20/04/2026	135546	5164	130382 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		135546	5164	130382		
CO7 Number :	36020226700301	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7	168818Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000513	20/04/2026	88273	4364	83909 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
36020226000514	20/04/2026	88273	3364	84909 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		176546	7728	168818		

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CO7 Register for the period of 1/4/2026to 30/4/2026

Section	02					
CO7 Number :	36020226700302	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO7295784	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000515	20/04/2026	307500	11716	295784 GEM BILL	Custom Bid For Services -	ANIL SHUKLA
Total		307500	11716	295784		
CO7 Number :	36020226700303	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO72108325	Batch Id: 3602260019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000496	20/04/2026	3417392	1309067	2108325 SERVICE	Mechanised cleaning bill at	ALERT ENTERPRISES
Total		3417392	1309067	2108325		
CO7 Number :	36020226700304	CO7 Date: 20/04/2026		CO7 Status: Abstract	CO755011	Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000506	20/04/2026	13880	1388	12492 LAW BILLS	Ramnaresh Mishra V/s UOI	SUYASH MOHAN GURU
36020226000507	20/04/2026	2090	209	1881 LAW BILLS	VENKATESH EARTHEN V/s UOI	SUNIL KUMAR GUPTA
36020226000508	20/04/2026	13385	1339	12046 LAW BILLS	M/s Reliable Movers V/s UOI	ARNAV TIWARI
36020226000509	20/04/2026	8940	894	8046 LAW BILLS	M/s Aishwarya Enterprises	SHRIKRISHNA SHARMA
36020226000510	20/04/2026	11415	1142	10273 LAW BILLS	M/s Lucky Fabricators V/s UOI	SHRIKRISHNA SHARMA
36020226000511	20/04/2026	11415	1142	10273 LAW BILLS	M/s Menka Construction V/s	SHRIKRISHNA SHARMA
Total		61125	6114	55011		
CO7 Number :	36020226700305	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7839993	Batch Id: 3602260020

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Section02

CO7 Number :36020226700305

CO7 Date: 21/04/2026

CO7 Status: Abstract

CO7839993

Batch Id: 3602260020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000517	20/04/2026	28223	564	27659 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000518	20/04/2026	53518	1070	52448 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000519	20/04/2026	65382	1308	64074 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000520	20/04/2026	44276	886	43390 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000521	20/04/2026	82723	1654	81069 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000522	20/04/2026	62546	1251	61295 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000523	20/04/2026	40211	804	39407 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000524	20/04/2026	4812	96	4716 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000525	20/04/2026	89644	1793	87851 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000526	20/04/2026	26325	527	25798 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000527	20/04/2026	24984	500	24484 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000528	20/04/2026	17832	357	17475 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000529	20/04/2026	38587	772	37815 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000530	20/04/2026	27208	544	26664 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000531	20/04/2026	134027	2681	131346 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000532	20/04/2026	58700	1174	57526 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000533	20/04/2026	58139	1163	56976 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section	02					
CO7 Number :	36020226700305	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	839993 Batch Id: 3602260020
Total		857137	17144	839993		
CO7 Number :	36020226700306	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	125085 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000534	21/04/2026	129475	4390	125085 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		129475	4390	125085		
CO7 Number :	36020226700307	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	10339 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000457	17/04/2026	10517	178	10339 CONTRACTOR	2nd Surveillance Audit of	SIX SIGMA QUALITY INTERNATIONAL-
Total		10517	178	10339		
CO7 Number :	36020226700308	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	10281 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000535	21/04/2026	24301	14020	10281 CONTRACTOR	NS-2 NON Comprehensive	OM IT SOLUTIONS-LUCKNOW
Total		24301	14020	10281		
CO7 Number :	36020226700309	CO7 Date: 21/04/2026		CO7 Status: Abstract	CO7	277947 Batch Id: 3602260020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000483	20/04/2026	290448	12501	277947 MISC. BILLS	Quotation for repair to almirah	AZAD CONSTRUCTIONS-JABALPUR
Total		290448	12501	277947		

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Section	02					
CO7 Number :	36020226700314	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	59637Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000540	21/04/2026	61999	2362	59637 GEM BILL	Monthly Basis Cab & Taxi	Akash Enterprises
Total		61999	2362	59637		
CO7 Number :	36020226700315	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	52217Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000539	21/04/2026	54285	2068	52217 GEM BILL	Monthly Basis Cab & Taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217		
CO7 Number :	36020226700316	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	214834Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000549	22/04/2026	222374	7540	214834 SERVICE	sarvice Provider Bill	DGM HOUSEKEEPING AND SECURITY
Total		222374	7540	214834		
CO7 Number :	36020226700317	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	158419Batch Id: 3602260022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000505	20/04/2026	93112	3158	89954 MEDICAL BILLS	SERVICE PROVIDER BILL	DGM HOUSEKEEPING AND SECURITY
36020226000516	20/04/2026	70869	2404	68465 SERVICE	Out source staff	DGM HOUSEKEEPING AND SECURITY
Total		163981	5562	158419		
CO7 Number :	36020226700318	CO7 Date: 22/04/2026		CO7 Status: Abstract	CO7	114164Batch Id: 3602260022

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Section	02					
CO7 Number :	36020226700326	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	654699Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000554	23/04/2026	19643	766	18877 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226000555	23/04/2026	176789.96	8472.96	168317 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226000556	23/04/2026	157146	7477	149669 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226000557	23/04/2026	163694	7619	156075 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226000561	23/04/2026	170242	8481	161761 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
Total		687514.96	32815.96	654699		
CO7 Number :	36020226700327	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	902410Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000558	23/04/2026	490068	39313	450755 GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
36020226000559	23/04/2026	490068	38413	451655 GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		980136	77726	902410		
CO7 Number :	36020226700328	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	35226Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000562	23/04/2026	30875	1048	29827 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020226000563	23/04/2026	5589	190	5399 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		36464	1238	35226		

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Section	02					
CO7 Number :	36020226700329	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	94453Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000581	23/04/2026	97769	3316	94453 ANNUAL	10th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		97769	3316	94453		
CO7 Number :	36020226700330	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7	853521Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000565	23/04/2026	38657	773	37884 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000566	23/04/2026	59730	1195	58535 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000567	23/04/2026	49480	990	48490 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000570	23/04/2026	17214	344	16870 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000571	23/04/2026	35129	703	34426 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000572	23/04/2026	23216	464	22752 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000573	23/04/2026	61469	1229	60240 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000574	23/04/2026	56607	1132	55475 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000575	23/04/2026	4590	92	4498 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000576	23/04/2026	32979	660	32319 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000577	23/04/2026	32160	643	31517 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000578	23/04/2026	49728	995	48733 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226000579	23/04/2026	85804	1716	84088 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL

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Section	02					
CO7 Number :	36020226700334	CO7 Date: 23/04/2026	CO7 Status: Abstract	CO7	475219	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000484	20/04/2026	496246	21027	475219 MISC. BILLS	Quotation for improvement to	STEP UP CONSTRUCTION-JABALPUR.
Total		496246	21027	475219		
CO7 Number :	36020226700335	CO7 Date: 23/04/2026	CO7 Status: Abstract	CO7	1470332	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000433	16/04/2026	774490	28255	746235 GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
36020226000436	16/04/2026	749505	25408	724097 GEM BILL	Custom Bid for Services -	NATIONAL PROTECTIVE SECURITY SERVICES
Total		1523995	53663	1470332		
CO7 Number :	36020226700336	CO7 Date: 23/04/2026	CO7 Status: Abstract	CO7	3000	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000564	23/04/2026	3000	0	3000 PAY ORDER	Light refreshnemt for PCSO	D R M SAFETY JABALPUR
Total		3000	0	3000		
CO7 Number :	36020226700337	CO7 Date: 23/04/2026	CO7 Status: Abstract	CO7	56250	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000582	23/04/2026	56250	0	56250 MISC. BILLS	null	M/S M P ARBITRATION CENTRE DOMESTIC
Total		56250	0	56250		
CO7 Number :	36020226700338	CO7 Date: 23/04/2026	CO7 Status: Abstract	CO7	1463299	Batch Id: 3602260023

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Section	02					
CO7 Number :	36020226700338	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO71463299	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000551	22/04/2026	1657143.52	193844.52	1463299 SERVICE	Automatice coach washing of	M/s Inventa Cleantec Private Limited ,
Total		1657143.52	193844.52	1463299		
CO7 Number :	36020226700339	CO7 Date: 23/04/2026		CO7 Status: Abstract	CO7437726	Batch Id: 3602260023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000585	23/04/2026	227531	8668	218863 VEHICLE BILLS	Hiring of vehicle	MISHRA TRAVELS
36020226000586	23/04/2026	227531	8668	218863 VEHICLE BILLS	Hiring of vehicle	MISHRA TRAVELS
Total		455062	17336	437726		
CO7 Number :	36020226700340	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7398836	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000469	17/04/2026	412832	13996	398836 GEM BILL	Manpower outsourcing	DGM HOUSEKEEPING AND SECURITY
Total		412832	13996	398836		
CO7 Number :	36020226700341	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7212578	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000593	24/04/2026	110499	4210	106289 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
36020226000594	24/04/2026	110499	4210	106289 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		220998	8420	212578		

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Section	02					
CO7 Number :	36020226700342	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	31164Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000596	24/04/2026	32400	1236	31164 MISC. BILLS	Bill for hiring of truck	Zainab Travels
Total		32400	1236	31164		
CO7 Number :	36020226700343	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	50500Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000599	24/04/2026	52500	2000	50500 VEHICLE BILLS	Hiring of vehicle	RELIABLE MOVERS-JABALPUR
Total		52500	2000	50500		
CO7 Number :	36020226700344	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	91572Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000600	24/04/2026	47600	1814	45786 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
36020226000601	24/04/2026	47600	1814	45786 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		95200	3628	91572		
CO7 Number :	36020226700345	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	450785Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000602	24/04/2026	117244	2345	114899 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000603	24/04/2026	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000604	24/04/2026	136464	2729	133735 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR

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Section	02					
CO7 Number :	36020226700345	CO7 Date: 24/04/2026	CO7 Status: Abstract		CO7	450785Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000605	24/04/2026	36921	738	36183 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000606	24/04/2026	350	7	343 MEDICAL BILLS	medical bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000607	24/04/2026	37880	758	37122 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000608	24/04/2026	80576	1612	78964 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000609	24/04/2026	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000610	24/04/2026	350	7	343 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
36020226000611	24/04/2026	49500	990	48510 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL-JABALPUR
Total		459985	9200	450785		
CO7 Number :	36020226700346	CO7 Date: 24/04/2026	CO7 Status: Abstract		CO7	98278Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000587	23/04/2026	25926	0	25926 PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
36020226000588	23/04/2026	7500	0	7500 PAY ORDER	Light Refreshment For	DRM ELECTRICAL 1
36020226000589	23/04/2026	39100	0	39100 PAY ORDER	One time imprest for Miahar	SR.DSC/RPF/JBP PAY ORDER
36020226000613	24/04/2026	13000	0	13000 PAY ORDER	ADVANCE ANNUAL VHF	AGENT SBI CIVIL LINES JABALPUR
36020226000614	24/04/2026	13000	248	12752 VEHICLE BILLS	Hiring of vehicle for inspection	JAI MAAGANGA ENTERPRISES PRIVATE
Total		98526	248	98278		
CO7 Number :	36020226700347	CO7 Date: 24/04/2026	CO7 Status: Abstract		CO7	2286980Batch Id: 3602260024

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Section	02					
CO7 Number :	36020226700347	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO72286980	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000583	23/04/2026	1142324	0	1142324 MEDICAL BILLS	LP MEDICINE BILL FROM	VIDHYA SHREE PHARMA-JABALPUR
36020226000584	23/04/2026	1144656	0	1144656 MEDICAL BILLS	LP MEDICINE BILL FROM	VIDHYA SHREE PHARMA-JABALPUR
Total		2286980	0	2286980		
CO7 Number :	36020226700348	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7867507	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000590	23/04/2026	867507	0	867507 MEDICAL BILLS	LP MEDICINE BILL FROM	VIDHYA SHREE PHARMA-JABALPUR
Total		867507	0	867507		
CO7 Number :	36020226700349	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO71454721	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000597	24/04/2026	1605016	150295	1454721 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1605016	150295	1454721		
CO7 Number :	36020226700350	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO712933994	Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000598	24/04/2026	13644410	710416	12933994 SERVICE	Mechanized wasging of linen	M/S THARU AND SONS ERNAKULA KARIPAYI
Total		13644410	710416	12933994		
CO7 Number :	36020226700351	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7237800	Batch Id: 3602260024

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Section	02					
CO7 Number :	36020226700355	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	35543Batch Id: 3602260024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000544	22/04/2026	36791	1248	35543 GEM BILL	Selection of Laboratories for	CALI LABS PRIVATE LIMITED
Total		36791	1248	35543		
CO7 Number :	36020226700356	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	155719Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000618	24/04/2026	161887	6168	155719 VEHICLE BILLS	VEHICLE HIRING	SHIKHA SHUKLA
Total		161887	6168	155719		
CO7 Number :	36020226700357	CO7 Date: 24/04/2026		CO7 Status: Abstract	CO7	115514Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000619	24/04/2026	60045	2288	57757 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
36020226000620	24/04/2026	60045	2288	57757 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		120090	4576	115514		
CO7 Number :	36020226700358	CO7 Date: 27/04/2026		CO7 Status: Abstract	CO7	791104Batch Id: 3602260025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000636	25/04/2026	114340	2287	112053 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226000637	25/04/2026	51649	1033	50616 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226000638	25/04/2026	24740	495	24245 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR

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Section 02								
CO7 Number :		36020226700358		CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7 791104 Batch Id: 3602260025
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020226000639		25/04/2026		572810	11456	561354 MEDICAL BILLS		Medical Bills MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226000640		25/04/2026		34056	681	33375 MEDICAL BILLS		Medical Bills MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226000641		25/04/2026		8349	167	8182 MEDICAL BILLS		Medical Bills MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226000642		25/04/2026		605	12	593 MEDICAL BILLS		Medical Bills MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226000643		25/04/2026		350	7	343 MEDICAL BILLS		Medical Bills MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226000644		25/04/2026		350	7	343 MEDICAL BILLS		Medical Bills MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total				807249	16145	791104		
CO7 Number :		36020226700359		CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7 209227 Batch Id: 3602260025
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020226000645		25/04/2026		213497	4270	209227 MEDICAL BILLS		Medical Bills JABALPUR HOSPITAL RESEARCH CENTRE
Total				213497	4270	209227		
CO7 Number :		36020226700360		CO7 Date: 27/04/2026		CO7 Status: Abstract		CO7 1636877 Batch Id: 3602260025
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020226000622		24/04/2026		204914	4098	200816 MEDICAL BILLS		Medical Bills TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000623		24/04/2026		78233	1566	76667 MEDICAL BILLS		Medical Bills TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000624		24/04/2026		27209	544	26665 MEDICAL BILLS		Medical Bills TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000625		24/04/2026		186370	3727	182643 MEDICAL BILLS		Medical Bills TRIVENI HEALTH CARE A UNIT OF JAMDAR

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CO7 Number : 36020226700360

CO7 Date: 27/04/2026

CO7 Status: Abstract

CO7 1636877

Batch Id: 3602260025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000626	24/04/2026	16805	336	16469	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000627	24/04/2026	107530	2151	105379	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000628	24/04/2026	56228	1125	55103	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000629	24/04/2026	86113	1722	84391	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000630	24/04/2026	63295	1266	62029	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000631	24/04/2026	213481	4270	209211	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000632	24/04/2026	26440	529	25911	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000633	24/04/2026	101099	2022	99077	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000634	24/04/2026	363985	7280	356705	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000635	24/04/2026	77559	1551	76008	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226000652	27/04/2026	61023	1220	59803	MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		1670284	33407	1636877			

CO7 Number : 36020226700361

CO7 Date: 27/04/2026

CO7 Status: Abstract

CO7 830651

Batch Id: 3602260025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000591	24/04/2026	396511	0	396511	MEDICAL BILLS	LP MEDICINE BILLS FROM	SUBHASH MEDICOSE-JABALPUR
36020226000592	24/04/2026	434140	0	434140	MEDICAL BILLS	LP MEDICINE BILL FROM	SUBHASH MEDICOSE-JABALPUR
Total		830651	0	830651			

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CO7 Number : 36020226700366 CO7 Date: 28/04/2026 CO7 Status: Abstract CO7 613331 Batch Id: 3602260026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000654	27/04/2026	642615	29284	613331	GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		642615	29284	613331			

CO7 Number : 36020226700367 CO7 Date: 28/04/2026 CO7 Status: Abstract CO7 480602 Batch Id: 3602260026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000655	27/04/2026	504039	23437	480602	GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		504039	23437	480602			

CO7 Number : 36020226700368 CO7 Date: 28/04/2026 CO7 Status: Abstract CO7 841475 Batch Id: 3602260026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000656	27/04/2026	938125.96	96650.96	841475	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		938125.96	96650.96	841475			

CO7 Number : 36020226700369 CO7 Date: 28/04/2026 CO7 Status: Abstract CO7 57750 Batch Id: 3602260026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000672	27/04/2026	60038	2288	57750	GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		60038	2288	57750			

CO7 Number : 36020226700370 CO7 Date: 28/04/2026 CO7 Status: Abstract CO7 150056 Batch Id: 3602260026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020226700374	CO7 Date: 29/04/2026		CO7 Status: Abstract		CO7	389245 Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000660	27/04/2026	6255	125	6130 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000661	27/04/2026	29367	587	28780 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000662	27/04/2026	11903	238	11665 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000663	27/04/2026	119377	2388	116989 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000664	27/04/2026	9947	199	9748 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000665	27/04/2026	51487	1030	50457 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000666	27/04/2026	4720	94	4626 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000667	27/04/2026	71340	1427	69913 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000668	27/04/2026	15227	305	14922 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000669	27/04/2026	14786	296	14490 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000670	27/04/2026	43113	862	42251 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
36020226000737	29/04/2026	19667	393	19274 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL	RESEARCH CENTRE
Total		397189	7944	389245			
CO7 Number :	36020226700375	CO7 Date: 29/04/2026		CO7 Status: Abstract		CO7	41263 Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000686	28/04/2026	42899	1636	41263 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS	
Total		42899	1636	41263			

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Section	02					
CO7 Number :	36020226700376	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	405689Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000694	28/04/2026	422797	17108	405689 GEM BILL	Custom Bid For Services -	SMIT ENTERPRISES
Total		422797	17108	405689		
CO7 Number :	36020226700377	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	112620Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000690	28/04/2026	120200	7580	112620 SERVICE	Hiring of 1 number wheeler	A S TECHNOLOGY GROUP-JABALPUR
Total		120200	7580	112620		
CO7 Number :	36020226700378	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	554350Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000712	29/04/2026	11457	229	11228 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000715	29/04/2026	26312	526	25786 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000717	29/04/2026	52679	1054	51625 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000718	29/04/2026	11902	238	11664 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000719	29/04/2026	21239	425	20814 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000720	29/04/2026	11457	229	11228 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000721	29/04/2026	130595	2612	127983 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000722	29/04/2026	32700	654	32046 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000723	29/04/2026	124105	2482	121623 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020226700378	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	554350Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000724	29/04/2026	20835	417	20418 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000725	29/04/2026	110925	2218	108707 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
36020226000726	29/04/2026	11457	229	11228 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
Total		565663	11313	554350		
CO7 Number :	36020226700379	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	80382Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000709	29/04/2026	11212	1121	10091 LAW BILLS	Advocate Bill(Smt Vimla Tiwari)	SHRIKRISHNA SHARMA
36020226000710	29/04/2026	14192	1419	12773 LAW BILLS	Advocate Bill(UOI Vs Bhaiya	ARNAV TIWARI
36020226000711	29/04/2026	18000	1800	16200 LAW BILLS	Advocate Bill(UOI Vs	KANU AGRAWAL
36020226000713	29/04/2026	9000	900	8100 LAW BILLS	Advocate Bill(Ashok Kumar	ANMOL CHANDAN
36020226000714	29/04/2026	19445	1945	17500 LAW BILLS	Advocate Bill(Tejbahadur	DEVENDRA SINGH BAGHEL
36020226000716	29/04/2026	17465	1747	15718 LAW BILLS	Advocate Bill(Prince Dwivedi)	DEVENDRA SINGH BAGHEL
Total		89314	8932	80382		
CO7 Number :	36020226700380	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	639633Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000727	29/04/2026	182341	3647	178694 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000728	29/04/2026	6481	130	6351 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL

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Section	02					
CO7 Number :	36020226700380	CO7 Date: 29/04/2026		CO7 Status: Abstract		CO7639633Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000729	29/04/2026	39881	798	39083 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000730	29/04/2026	43370	867	42503 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000731	29/04/2026	12650	253	12397 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000732	29/04/2026	47656	953	46703 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000733	29/04/2026	112942	2259	110683 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000734	29/04/2026	71200	1424	69776 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000735	29/04/2026	70123	1402	68721 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226000736	29/04/2026	66043	1321	64722 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		652687	13054	639633		
CO7 Number :	36020226700381	CO7 Date: 29/04/2026		CO7 Status: Abstract		CO7148893Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000738	29/04/2026	154791	5898	148893 VEHICLE BILLS	Hiring of one NOnAc road	SMIT ENTERPRISES
Total		154791	5898	148893		
CO7 Number :	36020226700382	CO7 Date: 29/04/2026		CO7 Status: Abstract		CO7101960Batch Id: 3602260028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000739	29/04/2026	105998	4038	101960 VEHICLE BILLS	Montly basis 02 cab and taxi	DV REAL ESTATE

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Section	02					
CO7 Number :	36020226700382	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	101960 Batch Id: 3602260028
Total		105998	4038	101960		
CO7 Number :	36020226700383	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	151082 Batch Id: 3602260030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000677	28/04/2026	88725	0	88725 PAY ORDER	one time imprest for Pre NI/NI	SR. DSTE (CO) JBP
36020226000679	28/04/2026	3750	0	3750 PAY ORDER	Catering arrangement during	DRM C JBP
36020226000680	28/04/2026	19625	0	19625 PAY ORDER	one time imprest for rapiar	SAHAYAK MANDAL ENGINEER WEST KATNI
36020226000681	28/04/2026	6500	0	6500 PAY ORDER	MISC EXP.	SENIOR D O M JABALPUR
36020226000682	28/04/2026	1375	0	1375 PAY ORDER	Purchase of service postel	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020226000684	28/04/2026	20000	0	20000 PAY ORDER	Light refreshment expenditure	OS/ADRM/I/JBP
36020226000685	28/04/2026	3750	0	3750 PAY ORDER	Catering Arrangement for	DRM C JBP
36020226000691	28/04/2026	7500	143	7357 VEHICLE BILLS	Hiring of vehicle for Dy. CE/TM	MISHRA TRAVELS
Total		151225	143	151082		
CO7 Number :	36020226700384	CO7 Date: 29/04/2026		CO7 Status: Abstract	CO7	203559 Batch Id: 3602260030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000699	28/04/2026	12748	0	12748 PAY ORDER	PURCHASE OF 02 NOS GOND	SENIOR ENGINEER HQ ADEN HQ WCR
36020226000700	28/04/2026	9000	0	9000 PAY ORDER	ONE TIME IMPREST FOR SUPPLY	SENIOR ENGINEER HQ ADEN HQ WCR
36020226000701	28/04/2026	7500	0	7500 PAY ORDER	Expenditure on light	SR DPO JBP
36020226000702	28/04/2026	5210	99	5111 OTHER BILLS	Hiring of AC vehicle for joint	SHIVRAM TRAVELS

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Section	02					
CO7 Number :	36020226700384	CO7 Date: 29/04/2026	CO7 Status: Abstract	CO7	203559	Batch Id: 3602260030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000705	28/04/2026	79200	0	79200 PAY ORDER	Payment of fees for CTO/CTE	DRM C JBP
36020226000706	28/04/2026	90000	0	90000 PAY ORDER	Payment of fees for CTO of	DRM C JBP
Total		203658	99	203559		
CO7 Number :	36020226700385	CO7 Date: 30/04/2026	CO7 Status: Abstract	CO7	395806	Batch Id: 3602260030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000696	28/04/2026	406977	11171	395806 GEM BILL	Custom Bid for Services -	RAHUL ENTERPRISES
Total		406977	11171	395806		
CO7 Number :	36020226700386	CO7 Date: 30/04/2026	CO7 Status: Abstract	CO7	88040	Batch Id: 3602260030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000678	28/04/2026	160500	72460	88040 MISC. BILLS	TTE REST HOUSE SGRL HOTEL	HOTEL GANGOTRI
Total		160500	72460	88040		
Section Total		228113661.	16540909.46	211572752		