

For Sections[X-I,X-II]

CO7 Register for the period of 1/5/2026to 31/5/2026

Section	01					
CO7 Number :	36020126700445	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	957920 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000859	30/04/2026	456800	0	456800 REFUND OF	Online Refund of EMD	SHIVA INFRA-SATNA
36020126000861	30/04/2026	372000	0	372000 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36020126000862	30/04/2026	69800	0	69800 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020126000863	30/04/2026	59320	0	59320 REFUND OF	Online Refund of EMD	OM SAI TRADING COMPANY-JHANSI.
Total		957920	0	957920		
CO7 Number :	36020126700446	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	406910 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000864	02/05/2026	17215	0	17215 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126000865	02/05/2026	16770	0	16770 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020126000866	02/05/2026	4906	0	4906 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020126000867	02/05/2026	4851	0	4851 IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020126000868	02/05/2026	193108	0	193108 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126000869	02/05/2026	17144	0	17144 IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020126000870	02/05/2026	138814	0	138814 IMPREST BILL	Vande bharat Rake	CDO REWA
36020126000871	02/05/2026	4800	0	4800 IMPREST BILL	GENERAL IMPREST OF	JEE M NU
36020126000872	02/05/2026	4542	0	4542 IMPREST BILL	null	SSE EM REWA
36020126000911	04/05/2026	4760	0	4760 IMPREST BILL	General Imprest of Trainee	TRAINEE HOSTEL NKJ

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CO7 Number :	36020126700446	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	406910Batch Id: 3602260032
Total		406910	0	406910		
CO7 Number :	36020126700447	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	250442Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000873	02/05/2026	8036	0	8036 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020126000874	02/05/2026	9829	0	9829 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020126000875	02/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020126000876	02/05/2026	9910	0	9910 IMPREST BILL	IMPREST	SM WCR RITHI
36020126000877	02/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020126000878	02/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020126000879	02/05/2026	9875	0	9875 IMPREST BILL	IMPREST	SM RATANGAON WCR
36020126000880	02/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR SAGONI
36020126000881	02/05/2026	9800	0	9800 IMPREST BILL	IMPREST	SM, GHATERA
36020126000882	02/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020126000883	02/05/2026	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020126000884	02/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020126000885	02/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020126000886	02/05/2026	9865	0	9865 IMPREST BILL	IMPREST	SM, GIRWAR
36020126000887	02/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD

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CO7 Number :	36020126700447	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	250442Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000888	02/05/2026	9367	0	9367 IMPREST BILL	IMPREST	SM, MAKRONIA
36020126000889	02/05/2026	9930	0	9930 IMPREST BILL	IMPREST	SM, SGO
36020126000890	02/05/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020126000891	02/05/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020126000892	02/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020126000893	02/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020126000894	02/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI
36020126000895	02/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020126000896	02/05/2026	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI
36020126000897	02/05/2026	9750	0	9750 IMPREST BILL	IMPREST	SM, PATOHAN
Total		250442	0	250442		
CO7 Number :	36020126700448	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	124200Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000898	02/05/2026	124200	0	124200 PAY ORDER	Refund of EMD	MEDHA SERVO DRIVES PVT LTD-
Total		124200	0	124200		
CO7 Number :	36020126700449	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	211038Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700449	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	211038 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000899	02/05/2026	211038	0	211038 PAY ORDER	refund of security deposit	MEDHA SERVO DRIVES PVT LTD-
Total		211038	0	211038		
CO7 Number :	36020126700450	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	68365 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000908	04/05/2026	70764	2399	68365 CONTRACTOR	TRT WORK	HARE MADHAV TRADERS-KATNI
Total		70764	2399	68365		
CO7 Number :	36020126700451	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	5400 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000910	04/05/2026	5400	0	5400 PAY ORDER	Refund of EMD	PRECISE CALIBRATIONS-BHOPAL
Total		5400	0	5400		
CO7 Number :	36020126700452	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	380214 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000918	04/05/2026	62101	0	62101 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126000919	04/05/2026	4633	0	4633 IMPREST BILL	General imprest of	SSE TRD KTE
36020126000920	04/05/2026	4995	0	4995 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126000921	04/05/2026	4910	0	4910 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE

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CO7 Number :	36020126700452	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7380214	Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000922	04/05/2026	64542	0	64542 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126000923	04/05/2026	39966	0	39966 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126000924	04/05/2026	4960	0	4960 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020126000925	04/05/2026	82765	0	82765 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020126000926	04/05/2026	12465	0	12465 IMPREST BILL	05 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
36020126000927	04/05/2026	4663	0	4663 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020126000928	04/05/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR SSE.	SSE TRD CTPC JBP
36020126000929	04/05/2026	5898	0	5898 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020126000930	04/05/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020126000931	04/05/2026	19930	0	19930 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020126000932	04/05/2026	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP
36020126000933	04/05/2026	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
36020126000934	04/05/2026	3550	0	3550 IMPREST BILL	02 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
36020126000935	04/05/2026	1836	0	1836 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		380214	0	380214		
CO7 Number :	36020126700453	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO774943	Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700453	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	74943Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000912	04/05/2026	4957	0	4957 IMPREST BILL	General Imprest Bill	SSE/P.WAY/DAMOH EAST
36020126000913	04/05/2026	2195	0	2195 IMPREST BILL	07.01.2026 to 28.01.2026	SSE(PW-YARD)/JABALPUR
36020126000914	04/05/2026	34987	0	34987 IMPREST BILL	General Imprest	SSE P.WAY STM
36020126000915	04/05/2026	9899	0	9899 IMPREST BILL	G-II/Imprest dt 24.04.2026	SSE WORKS DMO
36020126000916	04/05/2026	19914	0	19914 IMPREST BILL	General Imprest for Jan -Feb	AREA MANAGER NKJ
36020126000917	04/05/2026	2991	0	2991 IMPREST BILL	IMP BILL FROM DATE-	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
Total		74943	0	74943		
CO7 Number :	36020126700454	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	310355Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000904	04/05/2026	348000	37645	310355 CONTRACTOR	Work Contract	REDBULL INFRATECH-LUCKNOW
Total		348000	37645	310355		
CO7 Number :	36020126700455	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	4169Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000905	04/05/2026	4354	185	4169 CONTRACTOR	OPENLINE009	NIKHIL ROOPCHANDANI-NAGPUR
Total		4354	185	4169		
CO7 Number :	36020126700456	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	504670Batch Id: 3602260032

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Section01						
CO7 Number :	36020126700456	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7504670	Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000907	04/05/2026	522378	17708	504670 CONTRACTOR	TFR & TTR Work	S P CONSTRUCTION-JABALPUR
Total		522378	17708	504670		
CO7 Number :	36020126700457	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO781237	Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000937	04/05/2026	17347	0	17347 IMPREST BILL	IMPREST	SM, BEHR
36020126000938	04/05/2026	8195	0	8195 IMPREST BILL	IMPREST	CYM SATNA
36020126000939	04/05/2026	2450	0	2450 IMPREST BILL	IMPREST	TI STA-1
36020126000940	04/05/2026	8805	0	8805 IMPREST BILL	IMPREST	SM, DEORAGRAM
36020126000941	04/05/2026	3000	0	3000 IMPREST BILL	IMPREST	SS GONDAWALI
36020126000942	04/05/2026	12400	0	12400 IMPREST BILL	IMPREST	SM WCR KHBJ
36020126000943	04/05/2026	9890	0	9890 IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020126000944	04/05/2026	9490	0	9490 IMPREST BILL	IMPREST	SM, NIWAS ROAD
36020126000945	04/05/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, SARAI GRAM
Total		81237	0	81237		
CO7 Number :	36020126700458	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7132384	Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000858	30/04/2026	137030	4646	132384 CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA

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Section	01					
CO7 Number :	36020126700458	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	132384 Batch Id: 3602260032
Total		137030	4646	132384		
CO7 Number :	36020126700459	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	165524 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000909	04/05/2026	171332	5808	165524 CONTRACTOR	Renewal of switch and crossing	VIKRAM SINGH-SATNA
Total		171332	5808	165524		
CO7 Number :	36020126700460	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	3000000 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000854	30/04/2026	3000000	0	3000000 PAY ORDER	Refund of Royalty Charges	BINJAL J GANDHI-RAJPIPLA
Total		3000000	0	3000000		
CO7 Number :	36020126700461	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	5373381 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000900	04/05/2026	5990973	617592	5373381 CONTRACTOR	Comprehensive Annual	RAO BROTHERS-RATLAM
Total		5990973	617592	5373381		
CO7 Number :	36020126700462	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	1018745 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000901	04/05/2026	1134932	116187	1018745 CONTRACTOR	Extension of Br. 785/2 at	SUKHVINDER SANDHU-BHOPAL
Total		1134932	116187	1018745		

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Section	01					
CO7 Number :	36020126700467	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	19870Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000958	05/05/2026	5000	0	5000 IMPREST BILL	Fuel Imprest for Feb 2026	AREA MANAGER NKJ
36020126000960	05/05/2026	4875	0	4875 IMPREST BILL	GENERAL IMPREST	SSE P WAY BAGRATAWA
36020126000962	05/05/2026	9995	0	9995 IMPREST BILL	General imprest of	SSE PWAY MYR
Total		19870	0	19870		
CO7 Number :	36020126700468	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	246446Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000952	05/05/2026	257351	10905	246446 CONTRACTOR	Applying distemper in staff	HARGOVIND PURVIYA-HOSHANGABAD
Total		257351	10905	246446		
CO7 Number :	36020126700469	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	588254Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000955	05/05/2026	19518	0	19518 SERVICE	BGTA Bill No-2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000956	05/05/2026	44814	0	44814 SERVICE	BGTA Bill No-2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000957	05/05/2026	6741	0	6741 SERVICE	GMD Bill Payment 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000959	05/05/2026	26905	0	26905 SERVICE	SGP Bill 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000961	05/05/2026	15502	0	15502 SERVICE	SGP Bill 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000963	05/05/2026	60060	0	60060 SERVICE	SGP Bill 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020126000964	05/05/2026	1094	0	1094 SERVICE	PPI LT Bill No-N2011000272	RAO MPMKVV CO.LTD HOSHANGABAD

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Section 01								
CO7 Number :		36020126700469		CO7 Date: 05/05/2026		CO7 Status: Abstract		CO7 588254 Batch Id: 3602260033
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020126000965		05/05/2026		95373	0	95373 SERVICE		PPI LT Bill No N2681013335 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000966		05/05/2026		21040	0	21040 SERVICE		PPI LT Bill No 2681013331 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000967		05/05/2026		119650	0	119650 SERVICE		PPI LT Bill No-N2681013330 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000968		05/05/2026		1768	0	1768 SERVICE		PPI LT Bill No-2014006403 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000969		05/05/2026		13646	0	13646 SERVICE		PHMW BILL 2013000776 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000970		05/05/2026		19876	0	19876 SERVICE		BKH Bill 2011003426 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000971		05/05/2026		880	0	880 SERVICE		BKH Bill 2011003827 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000972		05/05/2026		692	0	692 SERVICE		BKH Bill 2011000274 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000973		05/05/2026		1859	0	1859 SERVICE		BKH Bill 2011016208 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000974		05/05/2026		14859	0	14859 SERVICE		GMD Bill Payment 2576000992 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000975		05/05/2026		92649	0	92649 SERVICE		PPI LT Bill No-2681002854 RAO MPMKVV CO.LTD HOSHANGABAD
36020126000976		05/05/2026		31328	0	31328 SERVICE		BKH Bill 2011003293 RAO MPMKVV CO.LTD HOSHANGABAD
Total				588254	0	588254		
CO7 Number :		36020126700470		CO7 Date: 05/05/2026		CO7 Status: Abstract		CO7 747488 Batch Id: 3602260033
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36020126000951		05/05/2026		773716	26228	747488 CONTRACTOR		Einvoice OBEROI THERMIT PRIVATE LIMITED-NOIDA
Total				773716	26228	747488		

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Section	01					
CO7 Number :	36020126700471	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO713749691	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000949	05/05/2026	15174612	1424921	13749691 CONTRACTOR	1st and 2nd QTR AMC bill	TVM SIGNALLING AND TRANSPORTATION
Total		15174612	1424921	13749691		
CO7 Number :	36020126700472	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO72919040	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000950	05/05/2026	3251952	332912	2919040 CONTRACTOR	Drain work Narsingpur	VARSMa ENGINEERS GROUP-JABALPUR
Total		3251952	332912	2919040		
CO7 Number :	36020126700473	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7446032	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000979	05/05/2026	109020	0	109020 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020126000980	05/05/2026	34992	0	34992 IMPREST BILL	Out post Barrack Cleaning	SR DSC RPF JABALPUR
36020126000982	05/05/2026	71846	0	71846 IMPREST BILL	GeNral Imp March-26	SR DSC RPF JABALPUR
36020126000983	05/05/2026	119551	0	119551 IMPREST BILL	Consolidate Imprest March-	SR DSC RPF JABALPUR
36020126000985	05/05/2026	15999	0	15999 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
36020126000987	05/05/2026	2000	0	2000 IMPREST BILL	Nu Fuel Imprest	SR DSC RPF JABALPUR
36020126000989	05/05/2026	27417	0	27417 IMPREST BILL	11 Motr cycle bill	SR DSC RPF JABALPUR
36020126000990	05/05/2026	23050	0	23050 IMPREST BILL	Out post Barrack Cleaning.	SR DSC RPF JABALPUR
36020126000992	05/05/2026	42157	0	42157 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW

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Section	01					
CO7 Number :	36020126700473	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	446032Batch Id: 3602260033
Total		446032	0	446032		
CO7 Number :	36020126700474	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	306105Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000998	05/05/2026	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020126001002	05/05/2026	342042	43353	298689 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		349458	43353	306105		
CO7 Number :	36020126700475	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	301247Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001011	05/05/2026	35935	0	35935 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020126001012	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ADHARTAL
36020126001013	05/05/2026	8500	0	8500 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020126001014	05/05/2026	8185	0	8185 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020126001015	05/05/2026	9600	0	9600 IMPREST BILL	IMPREST	SS WCR SATNA
36020126001016	05/05/2026	9830	0	9830 IMPREST BILL	IMPREST	SM WCR SAGMA
36020126001017	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020126001018	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020126001019	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020126001020	05/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA

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Section01

CO7 Number :36020126700475

CO7 Date: 05/05/2026

CO7 Status: Abstract

CO7301247

Batch Id: 3602260033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001021	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020126001022	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020126001023	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020126001024	05/05/2026	2040	0	2040 IMPREST BILL	IMPREST	SS UHR WCR
36020126001025	05/05/2026	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126001026	05/05/2026	9925	0	9925 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020126001027	05/05/2026	6951	0	6951 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020126001028	05/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020126001029	05/05/2026	9360	0	9360 IMPREST BILL	IMPREST	SS SAKARIYA
36020126001030	05/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI
36020126001031	05/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR PAKARIA
36020126001032	05/05/2026	9920	0	9920 IMPREST BILL	IMPREST	ASM WCR DEORI
36020126001033	05/05/2026	9810	0	9810 IMPREST BILL	IMPREST	SM WCR PATWARA
36020126001034	05/05/2026	9510	0	9510 IMPREST BILL	IMPREST	SM MEHGAON WCR
36020126001035	05/05/2026	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
36020126001036	05/05/2026	14925	0	14925 IMPREST BILL	IMPREST	SM NANWARA
36020126001037	05/05/2026	4000	0	4000 IMPREST BILL	IMPREST	SS SILPARA

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Section	01					
CO7 Number :	36020126700475	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7301247	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001038	05/05/2026	4000	0	4000 IMPREST BILL	IMPREST	SM GOVINDGARH
Total		301247	0	301247		
CO7 Number :	36020126700476	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO723296104	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000977	05/05/2026	730339	5391	724948 SERVICE	HT Bill N-779, Rs-730339/-	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000978	05/05/2026	475714	3060	472654 SERVICE	HT Bill N-151, 9442832000	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000981	05/05/2026	534838	4161	530677 SERVICE	HT Bill N-204, Rs-534838	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000984	05/05/2026	349495	2871	346624 SERVICE	HT Bill N-238, Rs-349495	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000986	05/05/2026	7138788	47668	7091120 SERVICE	HT Bill N-330, Rs-7138788	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000988	05/05/2026	231846	1758	230088 SERVICE	HT Bill N-372, Rs-231846	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000991	05/05/2026	517323	3960	513363 SERVICE	HT Bill N-376, Rs-517323	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000993	05/05/2026	238872	1962	236910 SERVICE	HT Bill N-598 ,Rs-238872	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000994	05/05/2026	1842165	14432	1827733 SERVICE	HT Bill N-708,Rs-1842165	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000995	05/05/2026	750621	5947	744674 SERVICE	HT Bill N-35 ,Rs-750621	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000996	05/05/2026	753048	5525	747523 SERVICE	HT Bill N-737 , Rs-753048	MP POORV KSHETRA VIDYUT VITRAN CO
36020126000997	05/05/2026	315880	2168	313712 SERVICE	HT Bill N-660 ,Rs-315880	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001000	05/05/2026	511880	4016	507864 SERVICE	HT Bill N-27, Rs-511880	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020126700476	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO723296104	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001001	05/05/2026	4175005	28088	4146917 SERVICE	HT Bill N-125 , Rs-4175005	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001003	05/05/2026	387665	2635	385030 SERVICE	HT Bill N-142 , Rs-387665	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001004	05/05/2026	223499	1702	221797 SERVICE	HT Bill S-25, Rs-223499	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001005	05/05/2026	2390900	18745	2372155 SERVICE	HT Bill S-55, Rs-2390900	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001006	05/05/2026	1016778	5917	1010861 SERVICE	HT Bill R-48 ,Rs-1016778	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001007	05/05/2026	51543	463	51080 SERVICE	HT Bill N-944, Rs-51543	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001008	05/05/2026	280816	2179	278637 SERVICE	HT Bill N-941 ,Rs-282390	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001009	05/05/2026	297630	2755	294875 SERVICE	HT Bill R-193, Rs-297630	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001010	05/05/2026	249432	2570	246862 SERVICE	HT Bill R-200, Rs-249432	MP POORV KSHETRA VIDYUT VITRAN CO
Total		23464077	167973	23296104		
CO7 Number :	36020126700477	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO71889970	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000953	05/05/2026	2105518	215548	1889970 CONTRACTOR	CIVIL WORK	MANGLAMURTI
Total		2105518	215548	1889970		
CO7 Number :	36020126700478	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO72326518	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000954	05/05/2026	2591854	265336	2326518 CONTRACTOR	MPD/01/2025-26	MAA PITAMBARA DEVELOPERS-PRAYAGRAJ

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Section	01					
CO7 Number :	36020126700478	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	2326518Batch Id: 3602260033
Total		2591854	265336	2326518		
CO7 Number :	36020126700479	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	537300Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001039	05/05/2026	245900	0	245900 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020126001040	05/05/2026	145700	0	145700 REFUND OF	Online Refund of EMD	KAILASH ENTERPRISES-THANE
36020126001041	05/05/2026	145700	0	145700 REFUND OF	Online Refund of EMD	VIKRAM SINGH-SATNA
Total		537300	0	537300		
CO7 Number :	36020126700480	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	25998Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001042	06/05/2026	13414	0	13414 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020126001043	06/05/2026	12584	0	12584 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		25998	0	25998		
CO7 Number :	36020126700481	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	238189Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000946	04/05/2026	14979	0	14979 IMPREST BILL	null	ADEN NU
36020126000947	04/05/2026	17777	0	17777 IMPREST BILL	General Imprest	ADEN DAMOH
36020126000948	04/05/2026	14565	0	14565 IMPREST BILL	General Imprest	ADEN WCR PPI

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Section	01					
CO7 Number :	36020126700481	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	238189Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001047	06/05/2026	4858	0	4858 IMPREST BILL	General imprest of ADSTE SGO	ADSTE SIG SGO
36020126001048	06/05/2026	3929	0	3929 IMPREST BILL	General imprest of	SSE SIG SGO WCR
36020126001049	06/05/2026	24365	0	24365 IMPREST BILL	General imprest of TRS/NKJ	ADEE TRS NKJ
36020126001053	06/05/2026	39500	0	39500 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020126001057	06/05/2026	26269	0	26269 IMPREST BILL	General imprest	ADEN BEOHARI
36020126001058	06/05/2026	23920	0	23920 IMPREST BILL	Fuel Imprest of ADEN(M) Katni	ADEN M KTE
36020126001059	06/05/2026	24689	0	24689 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
36020126001060	06/05/2026	5901	0	5901 IMPREST BILL	PERIOD OF 10/03/2026 TO	SSE SIG YARD KTE WCR
36020126001061	06/05/2026	22767	0	22767 IMPREST BILL	Depot General Imprest for Rs.	SMM D NKJ
36020126001062	06/05/2026	14670	0	14670 IMPREST BILL	Genral imprest of ADEN/SGO	ADEN SAGAR
Total		238189	0	238189		
CO7 Number :	36020126700482	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	78208Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001050	06/05/2026	9898	0	9898 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020126001051	06/05/2026	4840	0	4840 IMPREST BILL	General imprest	SSE(PWAY)SHR
36020126001052	06/05/2026	9964	0	9964 IMPREST BILL	GENERAL BILL FROM 02.04.26	SSE (PWAY)/STA(N)
36020126001054	06/05/2026	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE

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Section	01					
CO7 Number :	36020126700482	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	78208Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001055	06/05/2026	6906	0	6906 IMPREST BILL	General imprest	SSE/P.WAY/SAGAR EAST
36020126001056	06/05/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST	S.S.E.(P.WAY) KHANNA BANJARI
Total		78208	0	78208		
CO7 Number :	36020126700483	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	7381618Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001045	06/05/2026	8146567	764949	7381618 CONTRACTOR	Improvement and upkeep of	OM PRAKASH MENGHANI-BHOPAL
Total		8146567	764949	7381618		
CO7 Number :	36020126700484	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	2736785Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001063	06/05/2026	3034451	297666	2736785 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-	
Total		3034451	297666	2736785		
CO7 Number :	36020126700485	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	4610839Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001066	06/05/2026	5136698	525859	4610839 CONTRACTOR	development of ROH shed	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		5136698	525859	4610839		
CO7 Number :	36020126700486	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	1074743Batch Id: 3602260034

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Section	01					
CO7 Number :	36020126700490	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7175277	Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126000999	05/05/2026	136216	1228	134988 SERVICE	HT Bill N-140 ,Rs-136216	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001079	07/05/2026	15138	0	15138 SERVICE	BARAMANFHI Bill detail	EXECUTIVE ENGINEER ELECTRICAL
36020126001080	07/05/2026	5187	0	5187 SERVICE	BAR AMAFI LT Bill conn.	EXECUTIVE ENGINEER ELECTRICAL
36020126001081	07/05/2026	3540	0	3540 SERVICE	GRO LT Bill No-2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001082	07/05/2026	380	0	380 SERVICE	BKH Bill 2577008313	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001083	07/05/2026	9633	0	9633 SERVICE	SQL Bill 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001084	07/05/2026	6215	0	6215 SERVICE	SQL BiLL-2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001085	07/05/2026	56	0	56 SERVICE	DONGRA GATE BILL	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001086	07/05/2026	140	0	140 SERVICE	Kansh Kheda 2576014017	RAO MPMKVV CO.LTD HOSHANGABAD
Total		176505	1228	175277		
CO7 Number :	36020126700491	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO747158	Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001074	07/05/2026	14990	0	14990 IMPREST BILL	IMPREST	CTNC, JBP
36020126001075	07/05/2026	3830	0	3830 IMPREST BILL	PERIOD OF15/03/2026 TO	SSE SIG KMZ
36020126001076	07/05/2026	5000	0	5000 IMPREST BILL	PERIOD OF 18/03/2026 TO	SSE SIG WCR KTE
36020126001077	07/05/2026	9610	0	9610 IMPREST BILL	IMPREST BILL PERIOD FROM	SSE/TELE/KATNI
36020126001078	07/05/2026	13728	0	13728 IMPREST BILL	null	ADEN NU

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Section	01					
CO7 Number :	36020126700491	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	47158Batch Id: 3602260035
Total		47158	0	47158		
CO7 Number :	36020126700492	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	420033Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001102	07/05/2026	473208	53175	420033 CONTRACTOR	Applying emulsion to platform	RANVEER SINGH-JABALPUR
Total		473208	53175	420033		
CO7 Number :	36020126700493	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	154838Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001104	07/05/2026	86487	0	86487 IMPREST BILL	GENERAL+FUEL IMPREST	ADME SATNA
36020126001105	07/05/2026	4913	0	4913 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020126001106	07/05/2026	4930	0	4930 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020126001107	07/05/2026	2985	0	2985 IMPREST BILL	PASSENGER YARD IMPREST	SSEC WPassenger Yard
36020126001108	07/05/2026	3200	0	3200 IMPREST BILL	general imperest of nu	CMP/NU
36020126001109	07/05/2026	7700	0	7700 IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
36020126001110	07/05/2026	44623	0	44623 IMPREST BILL	null	ADME/FREIGHT/JBP
Total		154838	0	154838		
CO7 Number :	36020126700494	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	396992Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700494	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	396992 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001068	06/05/2026	444956	47964	396992 CONTRACTOR	Three Miscellaneous work	RANVEER SINGH-JABALPUR
Total		444956	47964	396992		
CO7 Number :	36020126700495	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	497002 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001088	07/05/2026	9975	0	9975 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020126001089	07/05/2026	64900	0	64900 IMPREST BILL	Fuel imprest of SSE/TRD/KTE	SSE TRD KTE
36020126001091	07/05/2026	5485	0	5485 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020126001093	07/05/2026	92800	0	92800 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020126001094	07/05/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020126001095	07/05/2026	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020126001096	07/05/2026	4930	0	4930 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020126001097	07/05/2026	99000	0	99000 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020126001098	07/05/2026	49275	0	49275 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020126001099	07/05/2026	4870	0	4870 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126001100	07/05/2026	80767	0	80767 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
Total		497002	0	497002		
CO7 Number :	36020126700496	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	35000 Batch Id: 3602260035

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Section	01					
CO7 Number :	36020126700500	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	1170600 Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001087	07/05/2026	239000	0	239000 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36020126001090	07/05/2026	465800	0	465800 REFUND OF	Online Refund of EMD	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
36020126001092	07/05/2026	465800	0	465800 REFUND OF	Online Refund of EMD	SAFE INDIA ASSOCIATES-BILASPUR
Total		1170600	0	1170600		
CO7 Number :	36020126700501	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	179997 Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001120	08/05/2026	179997	0	179997 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
Total		179997	0	179997		
CO7 Number :	36020126700502	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	2142636 Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001113	07/05/2026	2227493	84857	2142636 PRICE VARIATION	Supplying, stacking and	MS RAJESH KUMAR KAILA-SATNA
Total		2227493	84857	2142636		
CO7 Number :	36020126700503	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	1714858 Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001114	07/05/2026	1892567	177709	1714858 CONTRACTOR	Through ballast renewal by	MENKA-JABALPUR
Total		1892567	177709	1714858		

Section	01						
CO7 Number :	36020126700504	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	8439385	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001115	07/05/2026	9313950	874565	8439385 CONTRACTOR	CTR,TTR,TBR WORK	NIRANJAN KUMAR PANJWANI-KATNI	
	Total	9313950	874565	8439385			
CO7 Number :	36020126700505	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	13493755	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001116	08/05/2026	15056256	1562501	13493755 CONTRACTOR	Jabalpur - Katni - Proposed	N S MANWANI-BHUSAWAL	
	Total	15056256	1562501	13493755			
CO7 Number :	36020126700506	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	3245658	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001072	07/05/2026	3615821	370163	3245658 CONTRACTOR	Construction of drains in yards	BISHEN AND BROTHERS-BALLIA	
	Total	3615821	370163	3245658			
CO7 Number :	36020126700507	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	1707732	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001122	08/05/2026	1839841	132109	1707732 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH	
	Total	1839841	132109	1707732			
CO7 Number :	36020126700508	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	2663037	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700508	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO72663037	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001123	08/05/2026	3014495	351458	2663037 CONTRACTOR	WCR/JBP/Civil/2025/0080/B2	RR INFRA-INDORE
Total		3014495	351458	2663037		
CO7 Number :	36020126700509	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7419410	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001124	08/05/2026	457934	38524	419410 CONTRACTOR	Provision of Data Entry	BHAGWATI ELECTROWAVE-JABALPUR
Total		457934	38524	419410		
CO7 Number :	36020126700510	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO77156783	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001117	08/05/2026	7993132	836349	7156783 CONTRACTOR	Jabalpur - Katni - Proposed	N S MANWANI-BHUSAWAL
Total		7993132	836349	7156783		
CO7 Number :	36020126700511	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO789729	Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001127	08/05/2026	9815	0	9815 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020126001128	08/05/2026	10000	0	10000 IMPREST BILL	DISEL IMPREST23/04/2026	ADD CMS NKJ
36020126001129	08/05/2026	17831	0	17831 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126001130	08/05/2026	9210	0	9210 IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR

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Section	01					
CO7 Number :	36020126700511	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	89729Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001131	08/05/2026	42873	0	42873 IMPREST BILL	General Imprest of SDH/NKJ	ADD CMS NKJ
Total		89729	0	89729		
CO7 Number :	36020126700512	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	1853400Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001137	11/05/2026	308900	0	308900 REFUND OF	Online Refund of EMD	SURESH CHAND GUPTA-JHANSI
36020126001141	11/05/2026	308900	0	308900 REFUND OF	Online Refund of EMD	MS KAMLESH KUMAR SINGHAI-LALITPUR
36020126001142	11/05/2026	308900	0	308900 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020126001143	11/05/2026	308900	0	308900 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020126001144	11/05/2026	308900	0	308900 REFUND OF	Online Refund of EMD	VARSMA ENGINEERS GROUP-JABALPUR
36020126001146	11/05/2026	308900	0	308900 REFUND OF	Online Refund of EMD	DEVIMAASHAKTI CONSTRUCTIONS AND
Total		1853400	0	1853400		
CO7 Number :	36020126700513	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	145884Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001148	11/05/2026	152340	6456	145884 CONTRACTOR	behr zone work	CHANDRIKA PATEL-KATNI
Total		152340	6456	145884		
CO7 Number :	36020126700514	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	506498Batch Id: 3602260037

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Section	01					
CO7 Number :	36020126700514	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	506498 Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001125	08/05/2026	506498	0	506498 REFUND OF	Bill No. -	R.G. CONSTRUCTION-JABALPUR
Total		506498	0	506498		
CO7 Number :	36020126700515	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	578476 Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001133	11/05/2026	644450	65974	578476 CONTRACTOR	2misc. work	RISHIRAM AND COMPANY-KATNI
Total		644450	65974	578476		
CO7 Number :	36020126700516	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	839731 Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001161	11/05/2026	839731	0	839731 SERVICE	BSNL CIRCUIT BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		839731	0	839731		
CO7 Number :	36020126700517	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	18284 Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001163	11/05/2026	4990	0	4990 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020126001164	11/05/2026	7460	0	7460 IMPREST BILL	G-06/Imprest	SSE (PWAY)/STA/SOUTH
36020126001165	11/05/2026	2950	0	2950 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020126001166	11/05/2026	2884	0	2884 IMPREST BILL	GI	SSE P Way North KTE

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Section	01					
CO7 Number :	36020126700517	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	18284Batch Id: 3602260037
Total		18284	0	18284		
CO7 Number :	36020126700518	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	217500Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001152	11/05/2026	109824	0	109824 IMPREST BILL	FUEL IMPREST OF SSE TRD SGO	SSE TRD SGO
36020126001153	11/05/2026	4840	0	4840 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020126001154	11/05/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD BRGW
36020126001155	11/05/2026	5900	0	5900 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020126001156	11/05/2026	92936	0	92936 IMPREST BILL	General imprest of CCCOR SGO	CHEF CREW CONTROLLER SAUGOR
Total		217500	0	217500		
CO7 Number :	36020126700519	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	3219009Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001147	11/05/2026	3361444	142435	3219009 CONTRACTOR	CIVIL WORK	P.K. ROOPCHANDANI-BHOPAL
Total		3361444	142435	3219009		
CO7 Number :	36020126700520	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	5061600Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001149	11/05/2026	4951793	0	4951793 IMPREST BILL	submission of diesel imprest	UR DRM / WORKS JABALPUR
36020126001151	11/05/2026	3483	0	3483 IMPREST BILL	General imprest of	SSE SIG KYE

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Section	01					
CO7 Number :	36020126700520	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	5061600Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001157	11/05/2026	28010	0	28010 IMPREST BILL	Fuel imprest	ADEN S STA
36020126001158	11/05/2026	39243	0	39243 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020126001159	11/05/2026	3000	0	3000 IMPREST BILL	Genral imprest of	SSE/SIG/M/STA2
36020126001160	11/05/2026	6400	0	6400 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020126001162	11/05/2026	29671	0	29671 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		5061600	0	5061600		
CO7 Number :	36020126700521	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	3095275Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001071	07/05/2026	3348729	253454	3095275 CONTRACTOR	Way Finding Signages	VERTEX LIGHTCO INDUSTRIES-FARIDABAD
Total		3348729	253454	3095275		
CO7 Number :	36020126700522	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	248129Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001126	08/05/2026	259399	11270	248129 CONTRACTOR	10500020108400	P.S. SAINI INFRATECH AND CONSTRUCTION
Total		259399	11270	248129		
CO7 Number :	36020126700523	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7	1970120Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020126700527	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO71900435	Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001140	11/05/2026	2117176	216741	1900435 CONTRACTOR	00885200144770/01	ANAND TOMAR-SAGAR
Total		2117176	216741	1900435		
CO7 Number :	36020126700528	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO71557982	Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001135	11/05/2026	1719434	161452	1557982 CONTRACTOR	Provision of 14 Nos escalators	VTPL AIR PERFECTION JV-JABALPUR
Total		1719434	161452	1557982		
CO7 Number :	36020126700529	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO71882646	Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001150	11/05/2026	1976926	94280	1882646 CONTRACTOR	Four Miscellaneous work under	JAMUNA TRADERS-JABALPUR.
Total		1976926	94280	1882646		
CO7 Number :	36020126700530	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO7236044	Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001168	11/05/2026	174813	0	174813 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020126001169	11/05/2026	59231	0	59231 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126001171	11/05/2026	2000	0	2000 IMPREST BILL	Sr PP Imprest bill for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
Total		236044	0	236044		

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Section	01					
CO7 Number :	36020126700531	CO7 Date: 11/05/2026		CO7 Status: Abstract	CO72879689	Batch Id: 3602260037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001170	11/05/2026	3178109	298420	2879689 CONTRACTOR	RS/001	ROYAL STONE-PRAYAGRAJ
Total		3178109	298420	2879689		
CO7 Number :	36020126700532	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO733000	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001174	12/05/2026	33000	0	33000 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
Total		33000	0	33000		
CO7 Number :	36020126700533	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7269958	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001177	12/05/2026	61820	0	61820 SERVICE	Mar 2026	AYUKT NAGAR NIGAM JBP
36020126001179	12/05/2026	100030	0	100030 SERVICE	Mar 2026	AYUKT NAGAR NIGAM JBP
36020126001181	12/05/2026	108108	0	108108 SERVICE	Mar 2026	AYUKT NAGAR NIGAM JBP
Total		269958	0	269958		
CO7 Number :	36020126700534	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO79864	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001175	12/05/2026	4955	0	4955 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126001176	12/05/2026	4909	0	4909 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD SGO

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Section	01					
CO7 Number :	36020126700534	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	9864 Batch Id: 3602260038
Total		9864	0	9864		
CO7 Number :	36020126700535	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	10009 Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001178	12/05/2026	2944	0	2944 SERVICE	BSNL BILL OF SATNA APRIL	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020126001180	12/05/2026	7065	0	7065 SERVICE	BSNL BILL OF SATNA MAY 2026	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		10009	0	10009		
CO7 Number :	36020126700536	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	7027 Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001188	12/05/2026	7027	0	7027 SERVICE	LT CL load enhancment at	MADHYA PRADESH POORV KSHETRA
Total		7027	0	7027		
CO7 Number :	36020126700537	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	2149005 Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001173	12/05/2026	2260453	111448	2149005 CONTRACTOR	Annaual Maintainance Contract	G G TRONICS INDIA PRIVATE LIMITED-
Total		2260453	111448	2149005		
CO7 Number :	36020126700538	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	1642283 Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001182	12/05/2026	1899964	257681	1642283 CONTRACTOR	BILL No-10Upgradation and	ACHYUTAM CREATIONS-LUCKNOW

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Section	01					
CO7 Number :	36020126700538	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	1642283Batch Id: 3602260038
Total		1899964	257681	1642283		
CO7 Number :	36020126700539	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	138594Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001187	12/05/2026	144726	6132	138594 CONTRACTOR	Cleaning of Debries and	NITIN BAJPAI-JABALPUR
Total		144726	6132	138594		
CO7 Number :	36020126700540	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	2031925Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001167	11/05/2026	2227942	196017	2031925 ANNUAL	3rd on account bill No.	AUTOMETERS ALLIANCE LIMITED-NOIDA
Total		2227942	196017	2031925		
CO7 Number :	36020126700541	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	21600Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001204	13/05/2026	21600	0	21600 REFUND OF	Online Refund of EMD	RAMAN KOUTILYA ENTERPRISES-GIRIDIH
Total		21600	0	21600		
CO7 Number :	36020126700542	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	194542Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001205	13/05/2026	46126	0	46126 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND MD WCRJBP
36020126001206	13/05/2026	99765	0	99765 IMPREST BILL	General Imprest	

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Section	01					
CO7 Number :	36020126700542	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	194542 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001207	13/05/2026	34066	0	34066 IMPREST BILL	null	CMP SATNA
36020126001208	13/05/2026	14585	0	14585 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
Total		194542	0	194542		
CO7 Number :	36020126700543	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	243437 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001199	13/05/2026	78000	0	78000 IMPREST BILL	FUEL IMPREST OF	SSE TRD KEQ
36020126001200	13/05/2026	97693	0	97693 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126001201	13/05/2026	19780	0	19780 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020126001202	13/05/2026	47964	0	47964 IMPREST BILL	BEOHARI IMPRESS 28/02/2026	INCHARGE CHIEF LOCO INSPECTOR,
Total		243437	0	243437		
CO7 Number :	36020126700544	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	64411 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001195	13/05/2026	29901	0	29901 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126001196	13/05/2026	19840	0	19840 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
36020126001198	13/05/2026	14670	0	14670 CIPS BILL	UNPAID PAYMENTID	ADEN SAGAR
Total		64411	0	64411		

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CO7 Number : 36020126700545 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 38400 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126001210	13/05/2026	38400	0	38400	IMPREST BILL	water imprest for ADEN M KTE	ADEN M KTE
Total		38400	0	38400			

CO7 Number : 36020126700546 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 112313 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126001189	13/05/2026	116306	3993	112313	CONTRACTOR	Out sourcing of Photo Copies	RAJESH KUMAR JAIN PHOTO COPIER-
Total		116306	3993	112313			

CO7 Number : 36020126700547 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 11740304 Batch Id: 3602260040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001172	11/05/2026	12700525	960221	11740304 CONTRACTOR	Tax Invoice	LAXYO LIMITED-RATLAM
	Total	12700525	960221	11740304		

CO7 Number : 36020126700548 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 2025442 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126001183	12/05/2026	2256440	230998	2025442	CONTRACTOR	Shunting neck at Gosalopur	VIDYANAND TIWARI-JABALPUR
Total		2256440	230998	2025442			

CO7 Number : 36020126700549 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 1619596 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126700557	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	981292 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001214	14/05/2026	1033671	52379	981292 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE
Total		1033671	52379	981292		
CO7 Number :	36020126700558	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	90604 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001217	14/05/2026	24950	0	24950 IMPREST BILL	General Imprest of ADEN(M)	ADEN M KTE
36020126001218	14/05/2026	3935	0	3935 IMPREST BILL	GENERAL IMPREST	SSE SIG WCR BEOHARI
36020126001219	14/05/2026	31848	0	31848 IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020126001221	14/05/2026	29871	0	29871 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
Total		90604	0	90604		
CO7 Number :	36020126700559	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	428758 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001215	14/05/2026	480573	51815	428758 CONTRACTOR	Operation and maintenance of	SHREE MAA REWA TELECOM COMPANY-
Total		480573	51815	428758		
CO7 Number :	36020126700560	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	441529 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001216	14/05/2026	441529	0	441529 REFUND OF	Bill No. -	M S R K DWIVEDI-SATNA

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Section	01					
CO7 Number :	36020126700560	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	441529 Batch Id: 3602260041
Total		441529	0	441529		
CO7 Number :	36020126700561	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	271957 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001233	14/05/2026	281500	9543	271957 ANNUAL	15th bill of SYNERGY SYSTEMS	SYNERGY SYSTEMS AND SOLUTIONS-
Total		281500	9543	271957		
CO7 Number :	36020126700562	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	251314 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001223	14/05/2026	63725	0	63725 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126001224	14/05/2026	9640	0	9640 IMPREST BILL	IMPREST 27.03.2026 to	LOCO TRIP SHED JBP
36020126001225	14/05/2026	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020126001226	14/05/2026	108190	0	108190 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020126001227	14/05/2026	4759	0	4759 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
Total		251314	0	251314		
CO7 Number :	36020126700563	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	11888 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001231	14/05/2026	11888	0	11888 IMPREST BILL	IMPREST	SM WCR MML
Total		11888	0	11888		

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CO7 Number : 36020126700564 CO7 Date: 14/05/2026 CO7 Status: Abstract CO7 9977659 Batch Id: 3602260041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126001190	13/05/2026	11011688	1034029	9977659	CONTRACTOR	Comprehensive Annual	HITACHI RAIL STS INDIA PRIVATE LIMITED-
Total		11011688	1034029	9977659			

CO7 Number : 36020126700565 CO7 Date: 14/05/2026 CO7 Status: Abstract CO7 1195853 Batch Id: 3602260041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126001229	14/05/2026	2989067	1793214	1195853	CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTRUCTURES PRIVATE
Total		2989067	1793214	1195853			

CO7 Number : 36020126700566 CO7 Date: 14/05/2026 CO7 Status: Abstract CO7 5725509 Batch Id: 3602260041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126001232	14/05/2026	6551831	826322	5725509	CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		6551831	826322	5725509			

CO7 Number : 36020126700567 CO7 Date: 14/05/2026 CO7 Status: Abstract CO7 4737383 Batch Id: 3602260041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126001222	14/05/2026	5277675	540292	4737383	CONTRACTOR	Jabalpur - Manikpur: -	N S MANWANI-BHUSAWAL
Total		5277675	540292	4737383			

CO7 Number : 36020126700568 CO7 Date: 14/05/2026 CO7 Status: Abstract CO7 3439466 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126700568	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO73439466	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001228	14/05/2026	3795950	356484	3439466 CONTRACTOR	provision of Ballast less track	RATNAGARBHA INFRACON LLP-DEHRADUN
Total		3795950	356484	3439466		
CO7 Number :	36020126700569	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO773200	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001254	15/05/2026	36600	0	36600 REFUND OF	Online Refund of EMD	TSOL GREEN ENERGY PRIVATE LIMITED-
36020126001255	15/05/2026	36600	0	36600 REFUND OF	Online Refund of EMD	ADITRI ENTERPRISES-KATNI
Total		73200	0	73200		
CO7 Number :	36020126700570	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO745739	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001246	15/05/2026	3600	0	3600 IMPREST BILL	ADSTE (M) STA Fuel imprest	ADSTE(M) SATNA
36020126001247	15/05/2026	7500	0	7500 IMPREST BILL	SSE/SIG/M/STA RS 7500/-	SSE SIGNAL M SATNA
36020126001248	15/05/2026	34639	0	34639 IMPREST BILL	Depot Imprest for rupees	SMM D NKJ
Total		45739	0	45739		
CO7 Number :	36020126700571	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7140728	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001249	15/05/2026	4985	0	4985 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE

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Section	01					
CO7 Number :	36020126700571	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	140728 Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001250	15/05/2026	106260	0	106260 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020126001251	15/05/2026	5921	0	5921 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020126001256	15/05/2026	23562	0	23562 IMPREST BILL	general imprerst of cccor jbp	CCCOR JBP
Total		140728	0	140728		
CO7 Number :	36020126700572	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	39639 Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001253	15/05/2026	44599	4960	39639 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		44599	4960	39639		
CO7 Number :	36020126700573	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	35308 Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001245	15/05/2026	4500	0	4500 IMPREST BILL	GENERAL IMPREST FROM	SSE WORKS M STA
36020126001257	15/05/2026	19970	0	19970 IMPREST BILL	General Imprest for Feb-Mar	AREA MANAGER NKJ
36020126001258	15/05/2026	2908	0	2908 IMPREST BILL	GENERAL IMPREST	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020126001259	15/05/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST PERIOD OF	SENIOR SECTION ENGINEER P-WAY
36020126001260	15/05/2026	4930	0	4930 IMPREST BILL	null	SSE/P.WAY/ KHURAI
Total		35308	0	35308		

Section	01						
CO7 Number :	36020126700574	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	324234	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001237	15/05/2026	335611	11377	324234 CONTRACTOR	Rewa Depot - Provision of AC	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	335611	11377	324234			
CO7 Number :	36020126700575	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	236518	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001239	15/05/2026	276037.98	39519.98	236518 CONTRACTOR	Refilling, Overhauling,	S.D.ASSOCIATES-KANPUR	
	Total	276037.98	39519.98	236518			
CO7 Number :	36020126700576	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	1334266	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001235	14/05/2026	1442333	108067	1334266 CONTRACTOR	Sand Hump of Jabalpur,	RISHIRAM AND COMPANY-KATNI	
	Total	1442333	108067	1334266			
CO7 Number :	36020126700577	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	1620786	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001236	15/05/2026	1678898	58112	1620786 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	1678898	58112	1620786			
CO7 Number :	36020126700578	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	1093374	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700578	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO71093374	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001238	15/05/2026	1132153	38779	1093374 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		1132153	38779	1093374		
CO7 Number :	36020126700579	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO74513936	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001242	15/05/2026	4981711	467775	4513936 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		4981711	467775	4513936		
CO7 Number :	36020126700580	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7438663	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001267	15/05/2026	494198	55535	438663 CONTRACTOR	Applying outside emulsion to	RANVEER SINGH-JABALPUR
Total		494198	55535	438663		
CO7 Number :	36020126700581	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7121147	Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001262	15/05/2026	39745	0	39745 IMPREST BILL	Diet Imprest	MD WCRJBP
36020126001263	15/05/2026	31137	0	31137 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020126001264	15/05/2026	8000	0	8000 IMPREST BILL	Fuel Imprest	MD WCRJBP
36020126001265	15/05/2026	9947	0	9947 IMPREST BILL	General Emprest of CMS /JBP	CMS/JBP

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Section	01					
CO7 Number :	36020126700581	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	121147 Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001266	15/05/2026	32318	0	32318 IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR
Total		121147	0	121147		
CO7 Number :	36020126700582	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	10509897 Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001269	15/05/2026	15663243	5153346	10509897 CONTRACTOR	MCC/JBP/RLY01	MCC INFRATECH PRIVATE LIMITED-
Total		15663243	5153346	10509897		
CO7 Number :	36020126700583	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	1807397 Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001261	15/05/2026	1953738	146341	1807397 CONTRACTOR	Three Miscellaneous work	MENKA-JABALPUR
Total		1953738	146341	1807397		
CO7 Number :	36020126700584	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	226800 Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001279	18/05/2026	179975	0	179975 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
36020126001287	18/05/2026	17871	0	17871 IMPREST BILL	general imprest	ADEN S STA
36020126001288	18/05/2026	14188	0	14188 IMPREST BILL	null	ADEN NU
36020126001289	18/05/2026	14766	0	14766 IMPREST BILL	General imprest	SSE TEL M JBP WCR

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Section	01					
CO7 Number :	36020126700584	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	226800 Batch Id: 3602260043
Total		226800	0	226800		
CO7 Number :	36020126700585	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	2540370 Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001275	18/05/2026	2629506	89136	2540370 CONTRACTOR	Provision of Isolator &	JOY ELECTRICAL AND ENGINEERING
Total		2629506	89136	2540370		
CO7 Number :	36020126700586	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	2768059 Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001270	18/05/2026	2870253	102194	2768059 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		2870253	102194	2768059		
CO7 Number :	36020126700587	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	2177034 Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001271	18/05/2026	2420296	243262	2177034 CONTRACTOR	Comprehensive Annual	VTPL AIR PERFECTION JV-JABALPUR
Total		2420296	243262	2177034		
CO7 Number :	36020126700588	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	2683504 Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001272	18/05/2026	2843426	159922	2683504 CONTRACTOR	18.10 TRR CIVIL WORK	DAYAL CONSTRUCTION-BINA
Total		2843426	159922	2683504		

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Section	01					
CO7 Number :	36020126700589	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	49763Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001276	18/05/2026	17890	809	17081 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126001277	18/05/2026	15725	825	14900 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126001281	18/05/2026	16295	785	15510 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126001282	18/05/2026	2373	101	2272 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		52283	2520	49763		
CO7 Number :	36020126700590	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	61150Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001283	18/05/2026	61150	0	61150 IMPREST BILL	General imprest Running Room	INCHARGE CHIEF LOCO INSPECTOR
Total		61150	0	61150		
CO7 Number :	36020126700591	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	443721Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001291	18/05/2026	499776	56055	443721 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		499776	56055	443721		
CO7 Number :	36020126700592	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	444134Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001293	18/05/2026	499686	55552	444134 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI

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Section	01					
CO7 Number :	36020126700592	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	444134 Batch Id: 3602260043
Total		499686	55552	444134		
CO7 Number :	36020126700593	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	6130302 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001285	18/05/2026	6130302	0	6130302 PAY ORDER	Payment of amount of M.P.	THE SECRETARY M.P.BUILDIND &
Total		6130302	0	6130302		
CO7 Number :	36020126700594	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	981200 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001304	19/05/2026	245300	0	245300 REFUND OF	Online Refund of EMD	H AND S CONSTRUCTION-JABALPUR
36020126001305	19/05/2026	245300	0	245300 REFUND OF	Online Refund of EMD	NIKHILESH TRIPATHI-JABALPUR
36020126001306	19/05/2026	245300	0	245300 REFUND OF	Online Refund of EMD	R.S.T. SERVICES-FAIZABAD
36020126001307	19/05/2026	245300	0	245300 REFUND OF	Online Refund of EMD	DHARMENDRA KUMAR CONTRACTOR-
Total		981200	0	981200		
CO7 Number :	36020126700595	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	20470 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001278	18/05/2026	9970	0	9970 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020126001280	18/05/2026	5000	0	5000 IMPREST BILL	Fuel Imprest for March 2026	AREA MANAGER NKJ
36020126001286	18/05/2026	2500	0	2500 IMPREST BILL	Gen Imprest of SSE/W/KTE	SSE WORKS KTE

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Section	01					
CO7 Number :	36020126700595	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	20470 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001310	19/05/2026	3000	0	3000 IMPREST BILL	General Imprest Voucher from	SSE/P.WAY/KATNI SOUTH
Total		20470	0	20470		
CO7 Number :	36020126700596	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	1786268 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001290	18/05/2026	4508002	2721734	1786268 CONTRACTOR	Supply of 65 MM Ballast	JAGDISH AND COMPANY-LUCKNOW
Total		4508002	2721734	1786268		
CO7 Number :	36020126700597	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	35461 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001318	19/05/2026	3000	0	3000 IMPREST BILL	General imprest of	SSE SIG E DMO
36020126001319	19/05/2026	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020126001320	19/05/2026	29461	0	29461 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		35461	0	35461		
CO7 Number :	36020126700598	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	697650 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001322	19/05/2026	812093	114443	697650 CONTRACTOR	Improvement of jabalpur yard	KULDEEP VERMA-BETUL
Total		812093	114443	697650		

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Section	01					
CO7 Number :	36020126700599	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7245220	Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001311	19/05/2026	6584	0	6584 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126001312	19/05/2026	4975	0	4975 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020126001313	19/05/2026	64085	0	64085 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126001314	19/05/2026	4990	0	4990 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020126001315	19/05/2026	39966	0	39966 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126001316	19/05/2026	97000	0	97000 IMPREST BILL	sse/trd/nu/fuel	SSE TRD NU
36020126001317	19/05/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126001321	19/05/2026	24620	0	24620 IMPREST BILL	General Imprest of Sr. DFM	SR DFM JBP
Total		245220	0	245220		
CO7 Number :	36020126700600	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7708260	Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001323	19/05/2026	789036	80776	708260 CONTRACTOR	Five miscellaneous works	P.K. JAIN-LALITPUR
Total		789036	80776	708260		
CO7 Number :	36020126700601	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO71412121	Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001273	18/05/2026	1517988	105867	1412121 CONTRACTOR	Diesel loco shed work NKJ	SATISH ENGINEERING WORKS-SHAHDOL

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Section	01					
CO7 Number :	36020126700601	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	1412121 Batch Id: 3602260045
Total		1517988	105867	1412121		
CO7 Number :	36020126700602	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	393037 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001324	19/05/2026	408888	15851	393037 CONTRACTOR	MANTENACE OF LAWN HEDGE,	VANDYTECHS PRIVATE LIMITED-INDORE
Total		408888	15851	393037		
CO7 Number :	36020126700603	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	8884322 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001302	18/05/2026	9850621	966299	8884322 CONTRACTOR	SUPPLY OF 65 MM BALLAST	R.D. CONSTRUCTION-DELHI
Total		9850621	966299	8884322		
CO7 Number :	36020126700604	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	319316 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001240	15/05/2026	354047	34731	319316 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-	
Total		354047	34731	319316		
CO7 Number :	36020126700605	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	1767779 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001308	19/05/2026	1950974	183195	1767779 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		1950974	183195	1767779		

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Section	01					
CO7 Number :	36020126700606	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO72696474	Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001309	19/05/2026	2793675	97201	2696474 CONTRACTOR	JBP Divn. Provision of AC coach	AIR PERFECTION-JABALPUR
Total		2793675	97201	2696474		
CO7 Number :	36020126700607	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO71160023	Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001326	19/05/2026	1770774	610751	1160023 CONTRACTOR	contract receipt	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		1770774	610751	1160023		
CO7 Number :	36020126700608	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO71176661	Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001327	19/05/2026	1291141	114480	1176661 CONTRACTOR	WCR/JBP/Mech.	ANVI CONSTRUCTION AND SUPPLIERS-
Total		1291141	114480	1176661		
CO7 Number :	36020126700609	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7279000	Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001330	20/05/2026	93000	0	93000 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020126001331	20/05/2026	93000	0	93000 REFUND OF	Online Refund of EMD	TRUEPOWER LIMITED-LUCKNOW
36020126001332	20/05/2026	93000	0	93000 REFUND OF	Online Refund of EMD	VIJAY ELECTRICALS NX-JABALPUR
Total		279000	0	279000		

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Section	01					
CO7 Number :	36020126700610	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	53516 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001335	20/05/2026	39200	0	39200 IMPREST BILL	water imprest for ADEN M KTE	ADEN M KTE
36020126001336	20/05/2026	4981	0	4981 IMPREST BILL	SYA/STORE/F-2/26/02	SSE P.WAY SALAIA
36020126001337	20/05/2026	4360	0	4360 IMPREST BILL	Imprest IOW S JBP	SSE W SOUTH JBP
36020126001338	20/05/2026	4975	0	4975 IMPREST BILL	Imprest Bill From 01.11.2025	SSE(PWAY)/SOUTH/JBP
Total		53516	0	53516		
CO7 Number :	36020126700611	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	58945 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001274	18/05/2026	644332	585387	58945 CONTRACTOR	Work contract	TRISHUL CONSTRUCTIONS-BHOPAL
Total		644332	585387	58945		
CO7 Number :	36020126700612	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	5052213 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001303	18/05/2026	5575825	523612	5052213 CONTRACTOR	S&T work in connection with	BRIJ CONSTRUCTION-JAIPUR
Total		5575825	523612	5052213		
CO7 Number :	36020126700613	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	431253 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001328	19/05/2026	480437	49184	431253 CONTRACTOR	Damoh Zonal work	VARSMA ENGINEERS GROUP-JABALPUR

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Section	01					
CO7 Number :	36020126700613	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	431253 Batch Id: 3602260046
Total		480437	49184	431253		
CO7 Number :	36020126700614	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	316152 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001339	20/05/2026	353847	37695	316152 CONTRACTOR	Repairs Work	RANVEER SINGH-JABALPUR
Total		353847	37695	316152		
CO7 Number :	36020126700615	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	123828 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001340	20/05/2026	123828	0	123828 REFUND OF	Bill No. -	ABHIJIT SHUKLA-PRAYAGRAJ
Total		123828	0	123828		
CO7 Number :	36020126700616	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	333819 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001341	20/05/2026	333819	0	333819 PAY ORDER	WCR/JBP/Civil/2022/0103 Dt.	ASHISH AWASTHI CONTRACTOR-LUCKNOW
Total		333819	0	333819		
CO7 Number :	36020126700617	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	5328 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001342	20/05/2026	5328	0	5328 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		5328	0	5328		

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Section	01					
CO7 Number :	36020126700622	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	3078459 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001329	20/05/2026	3191651	113192	3078459 CONTRACTOR	ESCORTING OF POWER CAR	BHARTI ENGINEERING-INDORE..
Total		3191651	113192	3078459		
CO7 Number :	36020126700623	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	163677 Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001345	20/05/2026	177380	13703	163677 CONTRACTOR	WCR/JBP/25-26/50	HARGOVIND PURVIYA-HOSHANGABAD
Total		177380	13703	163677		
CO7 Number :	36020126700624	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	103076 Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001351	21/05/2026	10000	0	10000 IMPREST BILL	imprest	TNI, JBP
36020126001352	21/05/2026	9965	0	9965 IMPREST BILL	imprest	SM PIPARIYA KALAN WCR
36020126001353	21/05/2026	16090	0	16090 IMPREST BILL	imprest	SM, BEHR
36020126001354	21/05/2026	9900	0	9900 IMPREST BILL	imprest	SS, BARGAWAN
36020126001355	21/05/2026	9500	0	9500 IMPREST BILL	imprest	STATION MASTER CHATENI
36020126001356	21/05/2026	9911	0	9911 IMPREST BILL	imprest	CYM WCR NKJ
36020126001357	21/05/2026	9900	0	9900 IMPREST BILL	imprest	SM WCR DUBRIKALAN
36020126001358	21/05/2026	9050	0	9050 IMPREST BILL	imprest	SM, DEORAGRAM
36020126001359	21/05/2026	9100	0	9100 IMPREST BILL	imprest	SM, JOBA

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Section	01					
CO7 Number :	36020126700624	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	103076Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001360	21/05/2026	9660	0	9660 IMPREST BILL	imprest	SM, KATANGI KHURD
Total		103076	0	103076		
CO7 Number :	36020126700625	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	695063Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001348	21/05/2026	767093	72030	695063 CONTRACTOR	NKJ-- improvement in	INDIA CONSTRUCTION-JABALPUR
Total		767093	72030	695063		
CO7 Number :	36020126700626	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	94165Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001349	21/05/2026	96087	1922	94165 CONTRACTOR	Carrying out work for	ANURUDDHA CONTRACTOR-SAGAR
Total		96087	1922	94165		
CO7 Number :	36020126700627	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	11847Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001382	21/05/2026	1900	0	1900 IMPREST BILL	imprest	AREA MANAGER SATNA
36020126001383	21/05/2026	9947	0	9947 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
Total		11847	0	11847		
CO7 Number :	36020126700628	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	277531Batch Id: 3602260047

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Section	01					
CO7 Number :	36020126700628	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	277531Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001361	21/05/2026	63496	0	63496 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126001362	21/05/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020126001363	21/05/2026	75000	0	75000 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020126001364	21/05/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD REWA
36020126001365	21/05/2026	2939	0	2939 IMPREST BILL	TRD BGTA GENERAL IMPREST	SSE TRD BGTA
36020126001366	21/05/2026	100000	0	100000 IMPREST BILL	TRD BGTA FUEL IMPREST 2026	SSE TRD BGTA
36020126001367	21/05/2026	27096	0	27096 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
Total		277531	0	277531		
CO7 Number :	36020126700629	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	75818Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001368	21/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020126001369	21/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020126001371	21/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020126001372	21/05/2026	9823	0	9823 IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020126001373	21/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI
36020126001374	21/05/2026	2435	0	2435 IMPREST BILL	IMPREST	SM WCR AMDARA
36020126001375	21/05/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI

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Section	01					
CO7 Number :	36020126700629	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	75818 Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001376	21/05/2026	9560	0	9560 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020126001377	21/05/2026	4000	0	4000 IMPREST BILL	IMPREST	SM GOVINDGARH
Total		75818	0	75818		
CO7 Number :	36020126700630	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	7362111 Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001344	20/05/2026	8390967	1028856	7362111 CONTRACTOR	Yard repair activities to be	SINGH ENTERPRISES-CHANDAULI
Total		8390967	1028856	7362111		
CO7 Number :	36020126700631	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	1156271 Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001346	20/05/2026	1311438	155167	1156271 CONTRACTOR	Outsourcing of various repair	SINGH ENTERPRISES-CHANDAULI
Total		1311438	155167	1156271		
CO7 Number :	36020126700632	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	11564876 Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001350	21/05/2026	12653047	1088171	11564876 CONTRACTOR	Replacement of channel	MARUTI HEAVY ENGINEERING UDYOG-
Total		12653047	1088171	11564876		
CO7 Number :	36020126700633	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	8817401 Batch Id: 3602260047

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Section	01					
CO7 Number :	36020126700641	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	80600Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001391	22/05/2026	9500	0	9500 IMPREST BILL	imprest	SM WCR MANJHOULI
36020126001392	22/05/2026	2400	0	2400 IMPREST BILL	IMPREST	TI STA-1
36020126001393	22/05/2026	12410	0	12410 IMPREST BILL	IMPREST	SM WCR KHBJS
36020126001394	22/05/2026	4720	0	4720 IMPREST BILL	IMPREST	SENIOR D O M JABALPUR
36020126001395	22/05/2026	9620	0	9620 IMPREST BILL	imprest	SM SURSARAI GHAT JHARA
36020126001396	22/05/2026	9660	0	9660 IMPREST BILL	imprest	SM, SARAI GRAM
36020126001397	22/05/2026	10000	0	10000 IMPREST BILL	imprest	SM, GAJRA BAHRA
36020126001399	22/05/2026	3000	0	3000 IMPREST BILL	imprest	SS GONDAWALI
36020126001400	22/05/2026	9490	0	9490 IMPREST BILL	imprest	SM, NIWAS ROAD
36020126001403	22/05/2026	9800	0	9800 IMPREST BILL	imprest	SS, BHARSENDI
Total		80600	0	80600		
CO7 Number :	36020126700642	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	207336Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001347	20/05/2026	235508	28172	207336 CONTRACTOR	Annual Comprehensive Repairs	NEELACHAL MARINE-KOLKATA
Total		235508	28172	207336		
CO7 Number :	36020126700643	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	46600Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700643	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	46600Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001387	22/05/2026	41600	0	41600 IMPREST BILL	Water Imprest For ADEN(M)	ADEN M KTE
36020126001388	22/05/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST	S.S.E.(P.WAY) KHANNA BANJARI
Total		46600	0	46600		
CO7 Number :	36020126700644	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	737055Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001389	22/05/2026	814688	77633	737055 CONTRACTOR	Comprehensive annual	SKKHERA ENGINEERING PRIVATE LIMITED-
Total		814688	77633	737055		
CO7 Number :	36020126700645	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	2353654Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001412	22/05/2026	292343	0	292343 SERVICE	LT bill 1307036122+10	RAO MPPKV V CO LTD SAGAR
36020126001413	22/05/2026	99200	0	99200 SERVICE	LT bill 1113001982+8	RAO MPPKV VCO LTD REWA
36020126001414	22/05/2026	444998	0	444998 SERVICE	LT bill 1106005136+24	RAO (JC) MPPKVVCOLTD JABALPUR
36020126001417	22/05/2026	328821	0	328821 SERVICE	LT bill 1113016907+13	RAO MPPKV VCO LTD REWA
36020126001419	22/05/2026	836207	0	836207 SERVICE	LT bill 1174007793+17	RAO MPPKV V CO LTD SAGAR
36020126001421	22/05/2026	352085	0	352085 SERVICE	LT bill 1339017039+15	RAO (JC) MPPKVVCOLTD JABALPUR
Total		2353654	0	2353654		

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Section	01					
CO7 Number :	36020126700646	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	229239 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001430	22/05/2026	229239	0	229239 IMPREST BILL	Fuel Imprest for DG set Rs-	DRM ELECTRICAL JABALPUR
Total		229239	0	229239		
CO7 Number :	36020126700647	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	138003 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001424	22/05/2026	38500	0	38500 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
36020126001425	22/05/2026	24943	0	24943 IMPREST BILL	General Imprest	ADEN M KTE
36020126001426	22/05/2026	14013	0	14013 IMPREST BILL	null	ADEN NU
36020126001427	22/05/2026	21940	0	21940 IMPREST BILL	Fuel imprest	ADEN M KTE
36020126001428	22/05/2026	14990	0	14990 IMPREST BILL	null	CTNC, JBP
36020126001429	22/05/2026	23617	0	23617 IMPREST BILL	General imprest of TRS/NKJ	ADEE TRS NKJ
Total		138003	0	138003		
CO7 Number :	36020126700648	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	3826161 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001386	21/05/2026	4262529	436368	3826161 CONTRACTOR	Itarsi - Jabalpur : Construction	SETH MOHANLAL HIRALAL CONSTRUCTION
Total		4262529	436368	3826161		
CO7 Number :	36020126700649	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	1322503 Batch Id: 3602260048

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Section	01					
CO7 Number :	36020126700649	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	1322503 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001390	22/05/2026	1395202	72699	1322503 CONTRACTOR	Schedule 1-Schedule	GREAVES COTTON LIMITED-AURANGABAD
Total		1395202	72699	1322503		
CO7 Number :	36020126700650	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	503182 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001401	22/05/2026	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020126001402	22/05/2026	99929	0	99929 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020126001404	22/05/2026	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020126001405	22/05/2026	4688	0	4688 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020126001406	22/05/2026	72413	0	72413 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020126001407	22/05/2026	4870	0	4870 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020126001408	22/05/2026	70472	0	70472 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020126001409	22/05/2026	4967	0	4967 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126001410	22/05/2026	80944	0	80944 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020126001411	22/05/2026	19899	0	19899 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
Total		503182	0	503182		
CO7 Number :	36020126700651	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	715067 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700651	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7715067	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001415	22/05/2026	455095	53223	401872 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020126001416	22/05/2026	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020126001418	22/05/2026	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020126001420	22/05/2026	340216	41510	298706 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		809800	94733	715067		
CO7 Number :	36020126700652	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7875294	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001423	22/05/2026	906007	30713	875294 CONTRACTOR	ctr mkr	R.G. CONSTRUCTION-JABALPUR
Total		906007	30713	875294		
CO7 Number :	36020126700653	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO799593	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001432	22/05/2026	114144	14551	99593 CONTRACTOR	Zonal contract for maintenance	DINESH AND COMPANY-CHITRAKOOT
Total		114144	14551	99593		
CO7 Number :	36020126700654	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO758918	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001433	22/05/2026	65024	6106	58918 CONTRACTOR	Zonal contract for maintenance	DINESH AND COMPANY-CHITRAKOOT

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Section	01					
CO7 Number :	36020126700654	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	58918 Batch Id: 3602260048
Total		65024	6106	58918		
CO7 Number :	36020126700655	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	443371 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001434	22/05/2026	499502	56131	443371 CONTRACTOR	Applying emulsion to Retiring	RANVEER SINGH-JABALPUR
Total		499502	56131	443371		
CO7 Number :	36020126700656	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	443851 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001435	22/05/2026	499752	55901	443851 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		499752	55901	443851		
CO7 Number :	36020126700657	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	2152921 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001436	22/05/2026	2257093	104172	2152921 CONTRACTOR	Two Misc work under	H AND S CONSTRUCTION-JABALPUR
Total		2257093	104172	2152921		
CO7 Number :	36020126700658	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	530853 Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001438	22/05/2026	585865	55012	530853 CONTRACTOR	polomax escalator	SAKSHI TRADERS-JABALPUR
Total		585865	55012	530853		

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Section	01					
CO7 Number :	36020126700659	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO716870	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001492	25/05/2026	16870	0	16870 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
Total		16870	0	16870		
CO7 Number :	36020126700660	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7356122	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001448	25/05/2026	5778	0	5778 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020126001450	25/05/2026	4900	0	4900 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126001452	25/05/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020126001454	25/05/2026	4878	0	4878 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020126001456	25/05/2026	34870	0	34870 IMPREST BILL	Post Out post Barrack	SR DSC RPF JABALPUR
36020126001458	25/05/2026	12086	0	12086 IMPREST BILL	05 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
36020126001461	25/05/2026	71943	0	71943 IMPREST BILL	GENRAL ImP April-26	SR DSC RPF JABALPUR
36020126001463	25/05/2026	33000	0	33000 IMPREST BILL	Four Wheeler Private Hiring bill	SR DSC RPF JABALPUR
36020126001465	25/05/2026	111824	0	111824 IMPREST BILL	Consolidate Imprest April-26	SR DSC RPF JABALPUR
36020126001466	25/05/2026	15721	0	15721 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
36020126001467	25/05/2026	2000	0	2000 IMPREST BILL	Nu Fuel Imprest	SR DSC RPF JABALPUR
36020126001468	25/05/2026	27285	0	27285 IMPREST BILL	11 Motr cycle bill	SR DSC RPF JABALPUR
36020126001470	25/05/2026	23272	0	23272 IMPREST BILL	Out post Barrack Cleaning	SR DSC RPF JABALPUR

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Section	01					
CO7 Number :	36020126700660	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	356122 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001471	25/05/2026	3565	0	3565 IMPREST BILL	02 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
Total		356122	0	356122		
CO7 Number :	36020126700661	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	320268 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001475	25/05/2026	360815	40547	320268 CONTRACTOR	Applying putty to RRI,	RANVEER SINGH-JABALPUR
Total		360815	40547	320268		
CO7 Number :	36020126700662	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	114647 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001444	25/05/2026	16028	0	16028 IMPREST BILL	IMPREST	SM WCR BHITONI
36020126001445	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020126001446	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020126001447	25/05/2026	9858	0	9858 IMPREST BILL	IMPREST	SM BELKHERA
36020126001449	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020126001451	25/05/2026	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020126001453	25/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR BOHANI
36020126001455	25/05/2026	9918	0	9918 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020126001457	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI

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Section	01					
CO7 Number :	36020126700662	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	114647 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001459	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GURRA
36020126001460	25/05/2026	9969	0	9969 IMPREST BILL	IMPREST	SM WCR SONTALAI
36020126001462	25/05/2026	5130	0	5130 IMPREST BILL	IMPREST	SM, PPI
36020126001464	25/05/2026	2044	0	2044 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
Total		114647	0	114647		
CO7 Number :	36020126700663	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	408559 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001476	25/05/2026	460008	51449	408559 CONTRACTOR	applying distempering JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		460008	51449	408559		
CO7 Number :	36020126700664	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	3000 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001493	25/05/2026	3000	0	3000 CIPS BILL	UNPAID PAYMENTID	SSE/P.WAY/KATNI SOUTH
Total		3000	0	3000		
CO7 Number :	36020126700665	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	3707919 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001422	22/05/2026	4152493	444574	3707919 CONTRACTOR	Three Miscellaneous work	SANJAY KUMAR THAKUR-JABALPUR

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Section	01					
CO7 Number :	36020126700665	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	3707919 Batch Id: 3602260049
Total		4152493	444574	3707919		
CO7 Number :	36020126700666	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	5093753 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001486	25/05/2026	4969206	0	4969206 IMPREST BILL	submission of diesel imprest	UR DRM / WORKS JABALPUR
36020126001487	25/05/2026	29660	0	29660 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126001488	25/05/2026	13302	0	13302 IMPREST BILL	General Imprest	ADEN WCR PPI
36020126001489	25/05/2026	19758	0	19758 IMPREST BILL	fuel imprest	ADEN WCR PPI
36020126001490	25/05/2026	29979	0	29979 IMPREST BILL	Fuel imprest	ADEN S STA
36020126001491	25/05/2026	31848	0	31848 CIPS BILL	UNPAID PAYMENTID	ADEN SAGAR
Total		5093753	0	5093753		
CO7 Number :	36020126700667	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	609600 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001477	25/05/2026	62200	0	62200 REFUND OF	Online Refund of EMD	BHARAT ENTERPRISES-KOTA
36020126001478	25/05/2026	62200	0	62200 REFUND OF	Online Refund of EMD	RAJSHREE POWERTECH-FARIDABAD
36020126001479	25/05/2026	87600	0	87600 REFUND OF	Online Refund of EMD	J.D. CONSTRUCTION-GWALIOR
36020126001480	25/05/2026	29300	0	29300 REFUND OF	Online Refund of EMD	RAJSHREE POWERTECH-FARIDABAD
36020126001481	25/05/2026	29300	0	29300 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020126001482	25/05/2026	103200	0	103200 REFUND OF	Online Refund of EMD	ROYAL ELECTRICAL AND SERVICES-

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Section	01					
CO7 Number :	36020126700667	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	609600Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001483	25/05/2026	78600	0	78600 REFUND OF	Online Refund of EMD	AUTOMETERS ALLIANCE LTD-NOIDA
36020126001484	25/05/2026	78600	0	78600 REFUND OF	Online Refund of EMD	ROYAL ELECTRICAL AND SERVICES-
36020126001485	25/05/2026	78600	0	78600 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
Total		609600	0	609600		
CO7 Number :	36020126700668	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	9874464Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001437	22/05/2026	10880914	1006450	9874464 CONTRACTOR	Bina-Katni Jacketing of arch	SEEMA ENTERPRISES-BHOPAL.
Total		10880914	1006450	9874464		
CO7 Number :	36020126700669	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	42781Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001439	25/05/2026	44283	1502	42781 CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA
Total		44283	1502	42781		
CO7 Number :	36020126700670	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	2817669Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001442	25/05/2026	3013739	196070	2817669 CONTRACTOR	Departmental laundry	SAKSHI TRADERS-JABALPUR
Total		3013739	196070	2817669		

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Section	01					
CO7 Number :	36020126700671	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	1017089 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001441	25/05/2026	1078156	61067	1017089 CONTRACTOR	Improvement to Drainage	ADITYA CONSTRUCTION-SANGLI
Total		1078156	61067	1017089		
CO7 Number :	36020126700672	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	694713 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001469	25/05/2026	694713	0	694713 PAY ORDER	Refund of SD.	PEW ENGINEERING PRIVATE LIMITED-
Total		694713	0	694713		
CO7 Number :	36020126700673	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	267485 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001494	25/05/2026	34167	0	34167 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020126001495	25/05/2026	9850	0	9850 IMPREST BILL	IMPREST	SM, ADHARTAL
36020126001496	25/05/2026	11630	0	11630 IMPREST BILL	IMPREST	SM, SIHORA ROAD
36020126001497	25/05/2026	10080	0	10080 IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020126001498	25/05/2026	8000	0	8000 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020126001499	25/05/2026	9385	0	9385 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020126001500	25/05/2026	9300	0	9300 IMPREST BILL	IMPREST	SS WCR SATNA
36020126001501	25/05/2026	9730	0	9730 IMPREST BILL	IMPREST	SM WCR SAGMA
36020126001502	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA

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Section	01					
CO7 Number :	36020126700673	CO7 Date: 26/05/2026	CO7 Status: Abstract		CO7	267485Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001503	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020126001504	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020126001505	25/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020126001506	25/05/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020126001507	25/05/2026	3590	0	3590 IMPREST BILL	IMPREST	SS UHR WCR
36020126001508	25/05/2026	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126001509	25/05/2026	6000	0	6000 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020126001510	25/05/2026	9360	0	9360 IMPREST BILL	IMPREST	SS SAKARIYA
36020126001511	25/05/2026	9800	0	9800 IMPREST BILL	IMPREST	SM WCR PAKARIA
36020126001512	25/05/2026	9350	0	9350 IMPREST BILL	IMPREST	SM WCR PATWARA
36020126001513	25/05/2026	9900	0	9900 IMPREST BILL	IMPREST	SM KAIMA WCR
36020126001514	25/05/2026	9600	0	9600 IMPREST BILL	imprest	TI WCR HINAUTA
36020126001515	25/05/2026	14820	0	14820 IMPREST BILL	IMPREST	SM NANWARA
36020126001516	25/05/2026	9567	0	9567 IMPREST BILL	IMPREST	SM WCR REWA
36020126001517	25/05/2026	4000	0	4000 IMPREST BILL	IMPREST	SS SILPARA
Total		267485	0	267485		
CO7 Number :	36020126700674	CO7 Date: 26/05/2026	CO7 Status: Abstract		CO7	148294Batch Id: 3602260050

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Section	01					
CO7 Number :	36020126700674	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	148294 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001528	26/05/2026	108294	0	108294 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126001529	26/05/2026	40000	0	40000 IMPREST BILL	Diesel imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
Total		148294	0	148294		
CO7 Number :	36020126700675	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	47971 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001519	26/05/2026	4994	0	4994 IMPREST BILL	General Imprest Bill	SSE/P.WAY/DAMOH EAST
36020126001520	26/05/2026	7307	0	7307 IMPREST BILL	imprest bill from 07/04/2026	SSE(PWAY)NORTH/JBP
36020126001521	26/05/2026	2916	0	2916 IMPREST BILL	IMP BILL FROM DATE-	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020126001522	26/05/2026	2510	0	2510 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020126001523	26/05/2026	2990	0	2990 IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY
36020126001524	26/05/2026	9885	0	9885 IMPREST BILL	IMPREST	SR DOM
36020126001525	26/05/2026	2494	0	2494 IMPREST BILL	lp1	SSE(WORKS)SOUTH SATNA
36020126001526	26/05/2026	7455	0	7455 IMPREST BILL	LP-1 Gen.Imp./REWA	SSE P WAY REWA
36020126001527	26/05/2026	7420	0	7420 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM
Total		47971	0	47971		
CO7 Number :	36020126700676	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	507992 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	01					
CO7 Number :	36020126700676	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	507992Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001534	26/05/2026	36725	0	36725 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126001535	26/05/2026	2990	0	2990 IMPREST BILL	Hospitality imprest	DRM C JBP
36020126001536	26/05/2026	4893	0	4893 IMPREST BILL	GENERAL IMPREST	SR.SECTION ENGINEER ELECTRICAL(C)
36020126001537	26/05/2026	191870	0	191870 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126001538	26/05/2026	174862	0	174862 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020126001539	26/05/2026	19753	0	19753 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020126001540	26/05/2026	19977	0	19977 IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
36020126001541	26/05/2026	49054	0	49054 IMPREST BILL	Vande bharat Rake	SENIOR SECTION ENGINEER CARRIAGE AND
36020126001542	26/05/2026	2950	0	2950 IMPREST BILL	GENRAL IMPREST SFI STA	SFI STA
36020126001543	26/05/2026	4918	0	4918 IMPREST BILL	General imprest of sr. section	SSE EM REWA
Total		507992	0	507992		
CO7 Number :	36020126700677	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	24166Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001530	26/05/2026	10000	0	10000 IMPREST BILL	imprest	SM, MEHROI
36020126001531	26/05/2026	1000	0	1000 IMPREST BILL	imprest	TI KATNI
36020126001532	26/05/2026	4922	0	4922 IMPREST BILL	imprest	TI, NEW KTE
36020126001533	26/05/2026	3244	0	3244 IMPREST BILL	imprest	TI MML JBP

Section	01						
CO7 Number :	36020126700689	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	774340	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001545	26/05/2026	801510	27170	774340 CONTRACTOR	Track work	S P CONSTRUCTION-JABALPUR	
	Total	801510	27170	774340			
CO7 Number :	36020126700690	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	10775921	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001555	27/05/2026	12020946	1245025	10775921 CONTRACTOR	ROB LC 388 BILL NO. 2	D.K. CHAUHAN-JABALPUR	
	Total	12020946	1245025	10775921			
CO7 Number :	36020126700691	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	6066851	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001556	27/05/2026	6758766	691915	6066851 CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW	
	Total	6758766	691915	6066851			
CO7 Number :	36020126700692	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	5161264	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001558	27/05/2026	5391992	230728	5161264 CONTRACTOR	Maihar- Provision of Cover	PITAMBER VENSI-JALGAON	
	Total	5391992	230728	5161264			
CO7 Number :	36020126700693	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	139916	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36020126700693	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	139916	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001561	27/05/2026	139916	0	139916 IMPREST BILL	GEN IMPREST	SSE TRACK MACHINE JBP	
	Total	139916	0	139916			
CO7 Number :	36020126700694	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	2472901	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001567	27/05/2026	2559722	86821	2472901 CONTRACTOR	"Name of Work: Provision of	DAN ELECTRONIC SYSTEM PRIVATE	
	Total	2559722	86821	2472901			
CO7 Number :	36020126700695	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	3177170	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001559	27/05/2026	3510575	333405	3177170 CONTRACTOR	Supply and Loading of Ballast	JB RSY JV-SATNA	
	Total	3510575	333405	3177170			
CO7 Number :	36020126700696	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	1309609	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126001562	27/05/2026	1458968	149359	1309609 CONTRACTOR	Maihar - Improvement / Soft	MAHESH PRASAD AGRAWAL-SHAHDOL	
	Total	1458968	149359	1309609			
CO7 Number :	36020126700697	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	2002788	Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700709	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO74500000	Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001576	29/05/2026	4500000	0	4500000 PAY ORDER	Refund of Royalty(Supply,	KAKKA JI BUILDERS-LALITPUR
Total		4500000	0	4500000		
CO7 Number :	36020126700710	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7264662	Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001580	29/05/2026	22957	0	22957 IMPREST BILL	GEN IMPEREST OF SR DFM	SR DFM JBP
36020126001581	29/05/2026	17287	0	17287 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126001582	29/05/2026	18398	0	18398 IMPREST BILL	ART Imprest Period From	ART INCHARGE WCR JABALPUR
36020126001583	29/05/2026	16011	0	16011 IMPREST BILL	Imprest bill of ARMVJBP from	ARMV INCHARGE WCR JABALPUR
36020126001584	29/05/2026	18992	0	18992 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126001585	29/05/2026	110773	0	110773 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020126001586	29/05/2026	8055	0	8055 IMPREST BILL	General Imprest of	SSE/C&W/DEPARTURE YARD NKJ
36020126001587	29/05/2026	2858	0	2858 IMPREST BILL	General imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020126001589	29/05/2026	4940	0	4940 IMPREST BILL	General imprest of JEE/M/SGO	JEE M SGO
36020126001590	29/05/2026	44391	0	44391 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
Total		264662	0	264662		
CO7 Number :	36020126700711	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO73654636	Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	01					
CO7 Number :	36020126700711	CO7 Date: 29/05/2026	CO7 Status: Abstract	CO7	3654636	Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001579	29/05/2026	4033418	378782	3654636 CONTRACTOR	Supply & Commissioning of	ISL WIRELESS PVT. LIMITED-KOTA
Total		4033418	378782	3654636		
CO7 Number :	36020126700712	CO7 Date: 29/05/2026	CO7 Status: Abstract	CO7	873682	Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001591	29/05/2026	968709	95027	873682 CONTRACTOR	Supplying,and loading of	SUNDARDAS GIANCHAND AND COMPANY-
Total		968709	95027	873682		
CO7 Number :	36020126700713	CO7 Date: 29/05/2026	CO7 Status: Abstract	CO7	7586	Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001604	29/05/2026	7586	0	7586 IMPREST BILL	General Imprest of DRM/JBP.	PS I TO DRM WCR JBP
Total		7586	0	7586		
Section Total		604152281.	57627146.98	546525135		

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Section	02					
CO7 Number :	36020226700391	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	283847 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000748	30/04/2026	295089	11242	283847 GEM BILL	Custom Bid For Services -	SMIT ENTERPRISES
Total		295089	11242	283847		
CO7 Number :	36020226700392	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	222390 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000744	29/04/2026	115599	4404	111195 GEM BILL	Monthly Basis Cab & Taxi	INTERNATIONAL SECURITY SERVICES
36020226000754	30/04/2026	115599	4404	111195 GEM BILL	Monthly Basis Cab & Taxi	INTERNATIONAL SECURITY SERVICES
Total		231198	8808	222390		
CO7 Number :	36020226700393	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	26500 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000746	30/04/2026	32332	5832	26500 GEM BILL	Monthly Basis Cab & Taxi	YASH TRAVELS
Total		32332	5832	26500		
CO7 Number :	36020226700394	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	189549 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000756	30/04/2026	197057	7508	189549 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		197057	7508	189549		
CO7 Number :	36020226700395	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	527322 Batch Id: 3602260032

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CO7 Register for the period of 1/5/2026to31/5/2026

Section	02					
CO7 Number :	36020226700395	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	527322Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000745	30/04/2026	275859	10510	265349 GEM BILL	Custom Bid For Services -	KL Associates
36020226000753	30/04/2026	272349	10376	261973 GEM BILL	Custom Bid For Services -	KL Associates
Total		548208	20886	527322		
CO7 Number :	36020226700396	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	56879Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000752	30/04/2026	59133	2254	56879 GEM BILL	Custom Bid For Services -	KL Associates
Total		59133	2254	56879		
CO7 Number :	36020226700397	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	50500Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000755	30/04/2026	52500	2000	50500 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		52500	2000	50500		
CO7 Number :	36020226700398	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	45680Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000757	30/04/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680		
CO7 Number :	36020226700399	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	91360Batch Id: 3602260032

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CO7 Register for the period of 1/5/2026to31/5/2026

Section	02					
CO7 Number :	36020226700399	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	91360Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000758	30/04/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
36020226000759	30/04/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		94980	3620	91360		
CO7 Number :	36020226700400	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	154530Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000761	30/04/2026	160652	6122	154530 MISC. BILLS	Monthly basis cab taxi hiring	TIWARI CONSTRUCTION
Total		160652	6122	154530		
CO7 Number :	36020226700401	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	306222Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000740	29/04/2026	334459.99	28237.99	306222 SERVICE	Mechanised cleaning bill at	SATISH KUMAR SINGH
Total		334459.99	28237.99	306222		
CO7 Number :	36020226700402	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	100818Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000749	30/04/2026	104779.99	3961.99	100818 GEM BILL	null	RAJ LAXMI ENTERPRISES
Total		104779.99	3961.99	100818		
CO7 Number :	36020226700403	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	279330Batch Id: 3602260032

Section 02

CO7 Number : 36020226700411 CO7 Date: 04/05/2026 CO7 Status: Abstract CO7 963094 Batch Id: 3602260032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000766	02/05/2026	982749	19655	963094	MEDICAL BILLS	MP Birla Hospital Apr 2025	MP BIRLA HOSPITAL
Total		982749	19655	963094			

CO7 Number : 36020226700412 CO7 Date: 04/05/2026 CO7 Status: Abstract CO7 166921 Batch Id: 3602260032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000767	02/05/2026	170328	3407	166921	MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
Total		170328	3407	166921			

CO7 Number : 36020226700413 CO7 Date: 04/05/2026 CO7 Status: Abstract CO7 18745 Batch Id: 3602260032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000768	02/05/2026	19128	383	18745	MEDICAL BILLS	Medical Bills	SAI SHIVA NETRALAYA
Total		19128	383	18745			

CO7 Number : 36020226700414 CO7 Date: 04/05/2026 CO7 Status: Abstract CO7 147805 Batch Id: 3602260032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000771	04/05/2026	153659	5854	147805	GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
Total		153659	5854	147805			

CO7 Number : 36020226700415 CO7 Date: 04/05/2026 CO7 Status: Abstract CO7 249035 Batch Id: 3602260032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700415	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	249035 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000772	04/05/2026	258899	9864	249035 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		258899	9864	249035		
CO7 Number :	36020226700416	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	43195 Batch Id: 3602260032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000773	04/05/2026	44907	1712	43195 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		44907	1712	43195		
CO7 Number :	36020226700417	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	20375 Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000774	04/05/2026	18375	0	18375 PAY ORDER	One time cash imprest for	DRM (W) JABALPUR
36020226000788	04/05/2026	2000	0	2000 IMPREST BILL	service postal stamp	SR DFM JBP
Total		20375	0	20375		
CO7 Number :	36020226700418	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO7	2322375 Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000789	04/05/2026	655200	0	655200 PAY ORDER	One time Special Cash Imprest	ADEN PIPARIYA
36020226000790	04/05/2026	480600	0	480600 PAY ORDER	One time Special Cash Imprest	ADEN NU
36020226000791	04/05/2026	58200	0	58200 PAY ORDER	One time Special Cash Imprest	ADEN/JBP

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Section	02					
CO7 Number :	36020226700418	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO72322375	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000792	04/05/2026	201375	0	201375 PAY ORDER	One time Special Cash Imprest	ADEN (E) KTE
36020226000793	04/05/2026	48000	0	48000 PAY ORDER	One time Special Cash Imprest	ADEN MAINTENANCE KTE
36020226000794	04/05/2026	67700	0	67700 PAY ORDER	One time Special Cash Imprest	ADEN SOUTH SATNA
36020226000795	04/05/2026	78450	0	78450 PAY ORDER	One time Special Cash Imprest	ADEN North Satna
36020226000796	04/05/2026	194350	0	194350 PAY ORDER	One time Special Cash Imprest	SAHAYAK MANDAL ENGINEER WEST KATNI
36020226000797	04/05/2026	158400	0	158400 PAY ORDER	One time Special Cash Imprest	SR ADEN SGO
36020226000798	04/05/2026	380100	0	380100 PAY ORDER	One time Special Cash Imprest	ADEN BEHR
Total		2322375	0	2322375		
CO7 Number :	36020226700419	CO7 Date: 04/05/2026		CO7 Status: Abstract	CO76800	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000799	04/05/2026	6800	0	6800 PAY ORDER	stamp duty service tax and	AGENT SBI CIVIL LINE JABALPUR (D D)
Total		6800	0	6800		
CO7 Number :	36020226700420	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7217854	Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000688	28/04/2026	107380	3640	103740 ANNUAL	null	BPL MEDICAL TECHNOLOGIES PVT LIMITED
36020226000689	28/04/2026	118118	4004	114114 ANNUAL	CMC 03 rd Bill of color doppler	BPL MEDICAL TECHNOLOGIES PVT LIMITED

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Section	02					
CO7 Number :	36020226700420	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	217854 Batch Id: 3602260033
Total		225498	7644	217854		
CO7 Number :	36020226700421	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	30059 Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000695	28/04/2026	51556	21497	30059 ANNUAL	CMC 01 st Bill of Digital X-Ray	AGFA HEALTHCARE INDIA PRIVATE LIMITED
Total		51556	21497	30059		
CO7 Number :	36020226700422	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	92665 Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000800	04/05/2026	94556	1891	92665 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		94556	1891	92665		
CO7 Number :	36020226700423	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	67718 Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000801	04/05/2026	70400	2682	67718 GEM BILL	Monthly Basis Cab & Taxi	baba travels
Total		70400	2682	67718		
CO7 Number :	36020226700424	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	14160 Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000804	05/05/2026	3540	0	3540 MEDICAL BILLS	Tab Febuxostat 40 mg	QUALICHEM LABORATORIES
36020226000805	05/05/2026	3540	0	3540 MEDICAL BILLS	Tab Sodium Bicarbonate 500	QUALICHEM LABORATORIES

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700424	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	14160Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000806	05/05/2026	3540	0	3540 MEDICAL BILLS	Cap Vitamin E 400 mg	QUALICHEM LABORATORIES
36020226000807	05/05/2026	3540	0	3540 MEDICAL BILLS	Tab Trimetazidine	QUALICHEM LABORATORIES
Total		14160	0	14160		
CO7 Number :	36020226700425	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	74271Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000812	05/05/2026	79464.85	5193.85	74271 SERVICE	cleaning bill of BEHR Rly	JITENDRA PRATAP SINGH
Total		79464.85	5193.85	74271		
CO7 Number :	36020226700426	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	28185Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000802	05/05/2026	28185	0	28185 MISC. BILLS	Releaseof SecurityDeposit	AAYUSH ELECTRICALS-JABALPUR
Total		28185	0	28185		
CO7 Number :	36020226700427	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	62992Batch Id: 3602260033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000803	05/05/2026	62992	0	62992 PAY ORDER	refund of security deposit	BLACK BURN & CO. PVT. LTD.,
Total		62992	0	62992		
CO7 Number :	36020226700428	CO7 Date: 05/05/2026		CO7 Status: Abstract	CO7	22828Batch Id: 3602260033

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700440	CO7 Date: 06/05/2026	CO7 Status: Abstract	CO7	521247	Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000649	27/04/2026	539537	18290	521247 GEM BILL	Manpower outsourcing	DGM HOUSEKEEPING AND SECURITY
Total		539537	18290	521247		
CO7 Number :	36020226700441	CO7 Date: 06/05/2026	CO7 Status: Abstract	CO7	18880	Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000816	05/05/2026	3540	0	3540 MEDICAL BILLS	Lorazepam 1 mg Tab Analysis	QUALICHEM LABORATORIES
36020226000817	05/05/2026	3540	0	3540 MEDICAL BILLS	Vildagliptin 50 mg Tab	QUALICHEM LABORATORIES
36020226000818	05/05/2026	4130	0	4130 MEDICAL BILLS	Telso H analysis Bill	QUALICHEM LABORATORIES
36020226000819	05/05/2026	3540	0	3540 MEDICAL BILLS	Gliclazide 80 mg Tab Analysis	QUALICHEM LABORATORIES
36020226000820	05/05/2026	4130	0	4130 MEDICAL BILLS	Etoricoxib with	QUALICHEM LABORATORIES
Total		18880	0	18880		
CO7 Number :	36020226700442	CO7 Date: 06/05/2026	CO7 Status: Abstract	CO7	50445	Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000821	05/05/2026	52000	5200	46800 OTHER BILLS	Payment pf advocate fees in	SATYENDRA PATEL
36020226000825	05/05/2026	3900	390	3510 LAW BILLS	UOI Others V/s MP GANGWANI	SUNIL KUMAR GUPTA
36020226000826	05/05/2026	150	15	135 LAW BILLS	M/s Reliable Movers V/s UOI	ARNAV TIWARI
Total		56050	5605	50445		

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Section	02					
CO7 Number :	36020226700443	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	428569 Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000832	06/05/2026	160358	9376	150982 GEM BILL	null	S C S SERVICES
36020226000833	06/05/2026	142540.46	8035.46	134505 GEM BILL	null	S C S SERVICES
36020226000834	06/05/2026	154419	11337	143082 GEM BILL	null	S C S SERVICES
Total		457317.46	28748.46	428569		
CO7 Number :	36020226700444	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	639726 Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000842	06/05/2026	662174	22448	639726 GEM BILL	Custom Bid for Services -	BASUDEO COMPANY
Total		662174	22448	639726		
CO7 Number :	36020226700445	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	1050724 Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000827	06/05/2026	1072167	21443	1050724 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		1072167	21443	1050724		
CO7 Number :	36020226700446	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	1070436 Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000841	06/05/2026	1107996	37560	1070436 GEM BILL	Manpower outsourcing	LAXMI SECURITY GUJARAT LIMITED
Total		1107996	37560	1070436		

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CO7 Register for the period of 1/5/2026to31/5/2026

Section	02					
CO7 Number :	36020226700447	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	888793Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000815	05/05/2026	1035357	146564	888793 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1035357	146564	888793		
CO7 Number :	36020226700448	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	132424Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000837	06/05/2026	39499	670	38829 MISC. BILLS	Repairing of 02 nos	TECHNOCENT INDIA
36020226000839	06/05/2026	22049	374	21675 MISC. BILLS	Repairing of computer printer	K G N INFOSYS
36020226000840	06/05/2026	73160	1240	71920 OTHER BILLS	OTDR repair	TELOGICA LIMITED-HYDERABAD
Total		134708	2284	132424		
CO7 Number :	36020226700449	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	22174Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000763	01/05/2026	22174	0	22174 GEM BILL	unbranded nylon 3-strand	ARADHIYA ENTERPRISESS
Total		22174	0	22174		
CO7 Number :	36020226700450	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	1186448Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000845	06/05/2026	1313060	126612	1186448 SERVICE	General furnishing carpentry	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		1313060	126612	1186448		

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700451	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	550500 Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000472	17/04/2026	559991.99	9491.99	550500 GEM BILL	hp Intel Core i5-12500 All in	BHARAT TRADERS
Total		559991.99	9491.99	550500		
CO7 Number :	36020226700452	CO7 Date: 06/05/2026		CO7 Status: Abstract	CO7	33089 Batch Id: 3602260034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000646	27/04/2026	21000	1698	19302 GEM BILL	NERBUDDA High-back	THE WEST WOOD COMPANY
36020226000647	27/04/2026	15000	1213	13787 GEM BILL	NERBUDDA Modular Table with	MOHIT ENTERPRISES
Total		36000	2911	33089		
CO7 Number :	36020226700453	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	635778 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000835	06/05/2026	321948.84	13368.84	308580 GEM BILL	null	JAI BHARAT ASSOCIATES
36020226000836	06/05/2026	347704.7	20506.7	327198 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		669653.54	33875.54	635778		
CO7 Number :	36020226700454	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	15713 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000775	04/05/2026	4041	0	4041 MISC. BILLS	Payment for magazines and	MAGANLAL SAHU
36020226000776	04/05/2026	1975	0	1975 MISC. BILLS	Payment for magazines and	RAJENDRA GUPTA

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700454	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	15713Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000777	04/05/2026	1467	0	1467 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020226000778	04/05/2026	1298	0	1298 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020226000779	04/05/2026	737	0	737 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020226000780	04/05/2026	545	0	545 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020226000781	04/05/2026	1058	0	1058 MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020226000782	04/05/2026	950	0	950 MISC. BILLS	Payment for magazines and	MAHESH PRASAD SAHU
36020226000783	04/05/2026	1370	0	1370 MISC. BILLS	Payment for magazines and	SANTANI PUSTAKALAYA
36020226000784	04/05/2026	2272	0	2272 MISC. BILLS	Payment for magazines and	SAURABHA KAURAV
Total		15713	0	15713		
CO7 Number :	36020226700455	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	36000Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000785	04/05/2026	36000	0	36000 PAY ORDER	One time cash imprest for	DRM (W) JABALPUR
Total		36000	0	36000		
CO7 Number :	36020226700456	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	151210Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000847	07/05/2026	157200	5990	151210 GEM BILL	Goods Transportation service	MISHRA TRAVELS

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700456	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	151210 Batch Id: 3602260035
Total		157200	5990	151210		
CO7 Number :	36020226700457	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	788421 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000848	07/05/2026	816085	27664	788421 CONTRACTOR	Engagement of Attendants in	KING SECURITY GUARDS SERVICES (P) LTD.
Total		816085	27664	788421		
CO7 Number :	36020226700458	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	1557073 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000849	07/05/2026	1709339	152266	1557073 SERVICE	Pit Cleaing at Jabalpur Depot	LAMBODAR MANAGEMENT SERVICES
Total		1709339	152266	1557073		
CO7 Number :	36020226700459	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	715872 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000838	06/05/2026	452674	0	452674 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
36020226000843	06/05/2026	263198	0	263198 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		715872	0	715872		
CO7 Number :	36020226700460	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	101786 Batch Id: 3602260035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000850	07/05/2026	105818	4032	101786 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700460	CO7 Date: 07/05/2026		CO7 Status: Abstract	CO7	101786Batch Id: 3602260035
Total		105818	4032	101786		
CO7 Number :	36020226700461	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	355901Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000844	06/05/2026	355901	0	355901 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		355901	0	355901		
CO7 Number :	36020226700462	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	205978Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000851	07/05/2026	216416	10438	205978 GEM BILL	Custom Bid For Services -	AS TECHNOLOGY GROUP
Total		216416	10438	205978		
CO7 Number :	36020226700463	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	59000Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000877	08/05/2026	59000	0	59000 MISC. BILLS	T/806, Shunting order, Text	SETHIYA ENTERPRISES-JABALPUR
Total		59000	0	59000		
CO7 Number :	36020226700464	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	408259Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000878	08/05/2026	416591	8332	408259 MEDICAL BILLS	medical bill	ESKAGSANJEEVANI PVT.LTD.
Total		416591	8332	408259		

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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700465	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	346748Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000879	08/05/2026	353825	7077	346748 MEDICAL BILLS	medical bill	LIFE IMAGING CENTRE U/O INTRMATIIONAL
Total		353825	7077	346748		
CO7 Number :	36020226700466	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	185070Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000880	08/05/2026	188847	3777	185070 MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		188847	3777	185070		
CO7 Number :	36020226700467	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	19159Batch Id: 3602260036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000858	08/05/2026	3896.98	0.98	3896 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000859	08/05/2026	4022.94	0.94	4022 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000860	08/05/2026	965	0	965 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000861	08/05/2026	1851	0	1851 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000862	08/05/2026	8023	0	8023 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000863	08/05/2026	402	0	402 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		19160.92	1.92	19159		
CO7 Number :	36020226700468	CO7 Date: 08/05/2026		CO7 Status: Abstract	CO7	444204Batch Id: 3602260036

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Section02

CO7 Number :36020226700472

CO7 Date: 11/05/2026

CO7 Status: Abstract

CO7487554

Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000894	09/05/2026	383278	7666	375612	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000895	09/05/2026	16158	323	15835	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000896	09/05/2026	7727	155	7572	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000897	09/05/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000898	09/05/2026	7727	155	7572	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000899	09/05/2026	7809	156	7653	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000900	09/05/2026	2327	47	2280	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000901	09/05/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000902	09/05/2026	5677	114	5563	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000903	09/05/2026	4590	92	4498	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000904	09/05/2026	8034	161	7873	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000905	09/05/2026	4177	84	4093	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000906	09/05/2026	14542	291	14251	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226000907	09/05/2026	6378	128	6250	MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD

Total

497508

9954

487554

CO7 Number :36020226700473

CO7 Date: 11/05/2026

CO7 Status: Abstract

CO767718

Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section 02

CO7 Number : 36020226700473 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 67718 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000908	09/05/2026	70400	2682	67718	GEM BILL	Monthly Basis Cab & Taxi	baba travels
Total		70400	2682	67718			

CO7 Number : 36020226700474 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 138513 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000911	09/05/2026	143999	5486	138513	MISC. BILLS	Hiring of 03 nos pickup for	RELIABLE MOVERS
Total		143999	5486	138513			

CO7 Number : 36020226700475 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 28489 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000909	09/05/2026	29489	1000	28489	GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		29489	1000	28489			

CO7 Number : 36020226700476 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 63563 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000910	09/05/2026	65795	2232	63563	GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		65795	2232	63563			

CO7 Number : 36020226700477 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 55550 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :36020226700477

CO7 Date: 11/05/2026

CO7 Status: Abstract

CO755550

Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000891	09/05/2026	57750	2200	55550 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		57750	2200	55550		

CO7 Number :36020226700478

CO7 Date: 11/05/2026

CO7 Status: Abstract

CO73914

Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000881	08/05/2026	885	0	885 MISC. BILLS	News Paper Bill March-2026	MAGANLAL SAHU
36020226000882	08/05/2026	449	0	449 MISC. BILLS	News Paper Bill March-2026	VIMAL NEWS AGENCY
36020226000883	08/05/2026	315	0	315 MISC. BILLS	News Paper Bill March-2026	MAGANLAL SAHU
36020226000884	08/05/2026	580	0	580 MISC. BILLS	News Paper Bill March-2026	M/S SANGITA DAHIYA & AJAY DAHIYA
36020226000885	08/05/2026	465	0	465 MISC. BILLS	News Paper Bill March-2026	PREETAM SINGH RATHORE
36020226000886	08/05/2026	1220	0	1220 MISC. BILLS	News Paper Bill March-2026	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		3914	0	3914		

CO7 Number :36020226700479

CO7 Date: 11/05/2026

CO7 Status: Abstract

CO740600

Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000857	07/05/2026	40600	0	40600 PAY ORDER	Refund of EMD	BLACK BURN & CO. PVT. LTD.,
Total		40600	0	40600		

CO7 Number :36020226700480

CO7 Date: 11/05/2026

CO7 Status: Abstract

CO729779

Batch Id: 3602260037

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CO7 Number : 36020226700480 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 29779 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000888	08/05/2026	30825	1046	29779 GEM BILL	null	JABALPUR PARYAVARAN SWACHHTA AVAM
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Total	30825	1046	29779
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CO7 Number : 36020226700481 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 3023571 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000892	09/05/2026	3129663	106092	3023571	GEM BILL	Custom Bid For Services -	BHUPENDRA SINGH
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Total	3129663	106092	3023571
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CO7 Number : 36020226700482 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 172562 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000915	11/05/2026	184947	12385	172562	OTHER BILLS	Unloading and loading of	ADITRI ENTERPRISES-KATNI
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Total	184947	12385	172562
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CO7 Number : 36020226700483 CO7 Date: 11/05/2026 CO7 Status: Abstract CO7 37941 Batch Id: 3602260037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226000920	11/05/2026	38595	654	37941	MISC. BILLS	Repairing of alrmirah iron of	POOJA TRADERS
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Total	38595	654	37941
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CO7 Number : 36020226700484 CO7 Date: 12/05/2026 CO7 Status: Abstract CO7 94589 Batch Id: 3602260038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/5/2026to 31/5/2026

Section	02					
CO7 Number :	36020226700484	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	94589Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000923	12/05/2026	49559	1888	47671 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
36020226000924	12/05/2026	48778	1860	46918 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
Total		98337	3748	94589		
CO7 Number :	36020226700485	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	757849Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000876	08/05/2026	757849	0	757849 MEDICAL BILLS	LP MEDICINE FROM 01/12/25	VIDHYA SHREE PHARMA-JABALPUR
Total		757849	0	757849		
CO7 Number :	36020226700486	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	35030Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000917	11/05/2026	16978	0	16978 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020226000918	11/05/2026	18052	0	18052 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		35030	0	35030		
CO7 Number :	36020226700487	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	180000Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000919	11/05/2026	200000	20000	180000 MEDICAL BILLS	Surgery Bill	DR. SUNNY BHASIN
Total		200000	20000	180000		

Section	02						
CO7 Number :	36020226700488	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	546949	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000925	12/05/2026	593868	46919	546949 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS	
	Total	593868	46919	546949			
CO7 Number :	36020226700489	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	460947	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000930	12/05/2026	479723	18776	460947 OTHER BILLS	Hiring of 03 nos pickup for	SWAN CONTINENTAL	
	Total	479723	18776	460947			
CO7 Number :	36020226700490	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	250531	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000936	12/05/2026	260455	9924	250531 GEM BILL	Monthly Basis Cab & Taxi	SWAN CONTINENTAL	
	Total	260455	9924	250531			
CO7 Number :	36020226700491	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	430097	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226000926	12/05/2026	438875	8778	430097 MEDICAL BILLS	G. G. Nursing Home bill for the	GG NURSING HOME PRIVATE LIMITED KATNI	
	Total	438875	8778	430097			
CO7 Number :	36020226700492	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	912394	Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	02					
CO7 Number :	36020226700496	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	748235 Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000855	07/05/2026	774489	26254	748235 GEM BILL	null	NATIONAL PROTECTIVE SECURITY SERVICES
Total		774489	26254	748235		
CO7 Number :	36020226700497	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	819348 Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000935	12/05/2026	901193	81845	819348 SERVICE	Prepration of Subsidize non	BHARAT SECURITY SERVICES AND WORKERS
Total		901193	81845	819348		
CO7 Number :	36020226700498	CO7 Date: 12/05/2026		CO7 Status: Abstract	CO7	42875 Batch Id: 3602260038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000942	12/05/2026	42875	0	42875 MISC. BILLS	Releaseof SecurityDeposit	AMIYA ENGINEERING-JABALPUR
Total		42875	0	42875		
CO7 Number :	36020226700499	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	158951 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000937	12/05/2026	58549	12232	46317 GEM BILL	Monthly Basis Cab & Taxi	R M ENTERPRISES
36020226000938	12/05/2026	58549	2232	56317 GEM BILL	Monthly Basis Cab & Taxi	R M ENTERPRISES
36020226000939	12/05/2026	58549	2232	56317 GEM BILL	Monthly Basis Cab & Taxi	R M ENTERPRISES
Total		175647	16696	158951		

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Section	02					
CO7 Number :	36020226700500	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	106768 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000940	12/05/2026	55500	2116	53384 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
36020226000941	12/05/2026	55500	2116	53384 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
Total		111000	4232	106768		
CO7 Number :	36020226700501	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	110202 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000944	12/05/2026	57285	2184	55101 MEDICAL BILLS	MEDICAL BILL	BABA TRAVELS
36020226000945	12/05/2026	57285	2184	55101 MEDICAL BILLS	MEDICAL BILL	BABA TRAVELS
Total		114570	4368	110202		
CO7 Number :	36020226700502	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	31900 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000950	12/05/2026	39999	8099	31900 VEHICLE BILLS	44th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		39999	8099	31900		
CO7 Number :	36020226700503	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	753763 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000943	12/05/2026	753763	0	753763 MEDICAL BILLS	LP MEDICINE FROM 01/01/26	VIDHYA SHREE PHARMA-JABALPUR
Total		753763	0	753763		

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CO7 Number : 36020226700504 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 39503 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000963	13/05/2026	42788.76	3285.76	39503	SERVICE	cleaning bill of BEHR Rly	JITENDRA PRATAP SINGH
Total		42788.76	3285.76	39503			

CO7 Number : 36020226700505 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 68608 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000966	13/05/2026	72206	3598	68608	GEM BILL	null	JAI BHARAT ASSOCIATES
Total		72206	3598	68608			

CO7 Number : 36020226700506 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 18875 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000928	12/05/2026	18875	0	18875	PAY ORDER	light refreshments and lunches	W C R STAFF CANTEEN JBP
Total		18875	0	18875			

CO7 Number : 36020226700507 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 3923 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000947	12/05/2026	4000	77	3923	MISC. BILLS	Hiring of AC vehicle for	PRASHANT KUMAR THAKURJABALPUR
Total		4000	77	3923			

CO7 Number : 36020226700508 CO7 Date: 13/05/2026 CO7 Status: Abstract CO7 98825 Batch Id: 3602260039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700508	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO798825	Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000951	13/05/2026	67200	0	67200 PAY ORDER	Payment of fees for CTO of	DRM C JBP
36020226000958	13/05/2026	11500	0	11500 PAY ORDER	Catering arrangement during	DRM C JBP
36020226000959	13/05/2026	13125	0	13125 PAY ORDER	Catering arrangement during	DRM C JBP
36020226000961	13/05/2026	7000	0	7000 PAY ORDER	135th Ambedkar Jayanti 2026	SR DPO JBP
Total		98825	0	98825		
CO7 Number :	36020226700509	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO717105	Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000964	13/05/2026	17105	0	17105 MISC. BILLS	Releaseof SecurityDeposit	AAYUSH ELECTRICALS-JABALPUR
Total		17105	0	17105		
CO7 Number :	36020226700510	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO72052335	Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000970	13/05/2026	767000	72020	694980 ANNUAL	CAMC of Surfacr Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
36020226000971	13/05/2026	767000	37800	729200 ANNUAL	CAMC of Surfacr Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
36020226000972	13/05/2026	693250	65095	628155 OTHER BILLS	CAMC of Surfacr Wheel Lathe	HYT ENGINEERING COMPANY PVT LTD-
Total		2227250	174915	2052335		
CO7 Number :	36020226700511	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO733165	Batch Id: 3602260039

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Section	02					
CO7 Number :	36020226700511	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	33165 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000965	13/05/2026	33165	0	33165 MISC. BILLS	Release of SD for Illumination	M/S SHEETAL ELECTRICALS
Total		33165	0	33165		
CO7 Number :	36020226700512	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	5664 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000967	13/05/2026	5664	0	5664 ANNUAL	Release of SD of Rs. 5664 for	ARK DIAGNOSTIC SYSTEM PVT LTD
Total		5664	0	5664		
CO7 Number :	36020226700513	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	93800 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000962	13/05/2026	93800	0	93800 PAY ORDER	Release of Security Deposit.	SAKSHI TRADERS-JABALPUR
Total		93800	0	93800		
CO7 Number :	36020226700514	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	863010 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000953	13/05/2026	632570	0	632570 SERVICE	Refund of SD Deducted from	MECO TECHNOLOGIES PRIVATE LIMITED-
36020226000957	13/05/2026	230440	0	230440 PAY ORDER	Refund of EMD Deducted from	MECO TECHNOLOGIES PRIVATE LIMITED-
Total		863010	0	863010		
CO7 Number :	36020226700515	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	10771 Batch Id: 3602260039

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Section	02					
CO7 Number :	36020226700523	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	171620 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000973	13/05/2026	100000	16890	83110 ANNUAL	AMC of 04 EIMWB Installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
36020226000974	13/05/2026	100000	11490	88510 ANNUAL	AMC 04 EIMWB Installed at	M/S DIGITAL WEIGHING SYSTEMS PVT LTD
Total		200000	28380	171620		
CO7 Number :	36020226700524	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	17325 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000977	13/05/2026	17500	175	17325 MISC. BILLS	SIBIT Wet and Dry Duty	RONE INDUSTRIES
Total		17500	175	17325		
CO7 Number :	36020226700525	CO7 Date: 13/05/2026		CO7 Status: Abstract	CO7	27600 Batch Id: 3602260039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000980	13/05/2026	27600	0	27600 PAY ORDER	one time imprest	SENIOR D O M JABALPUR
Total		27600	0	27600		
CO7 Number :	36020226700526	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	158482 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000989	14/05/2026	164760	6278	158482 GEM BILL	Custom Bid For Services -	PRASHANT KUMAR THAKUR
Total		164760	6278	158482		
CO7 Number :	36020226700527	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	428240 Batch Id: 3602260041

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Section	02					
CO7 Number :	36020226700527	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	428240 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000990	14/05/2026	222600	8480	214120 GEM BILL	Custom Bid For Services -	SATNAM EARTH MOVERS
36020226000991	14/05/2026	222600	8480	214120 GEM BILL	Custom Bid For Services -	SATNAM EARTH MOVERS
Total		445200	16960	428240		
CO7 Number :	36020226700528	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	62394 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000992	14/05/2026	64866	2472	62394 GEM BILL	Custom Bid For Services -	MISHRA TRAVELS
Total		64866	2472	62394		
CO7 Number :	36020226700529	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	59593 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000993	14/05/2026	61955	2362	59593 GEM BILL	Monthly Basis Cab & Taxi	SHREE VINAYAK
Total		61955	2362	59593		
CO7 Number :	36020226700530	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	194424 Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000978	13/05/2026	202126	7702	194424 VEHICLE BILLS	Sr DSO/JBP VEHICLE HIRING	MANAN TRADERS
Total		202126	7702	194424		
CO7 Number :	36020226700531	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	1244176 Batch Id: 3602260041

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Section	02					
CO7 Number :	36020226700531	CO7 Date: 14/05/2026	CO7 Status: Abstract	CO7	1244176	Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000994	14/05/2026	1293452	49276	1244176 OTHER BILLS	Hiring of 05 nos pickup for	SWAN CONTINENTAL
Total		1293452	49276	1244176		
CO7 Number :	36020226700532	CO7 Date: 14/05/2026	CO7 Status: Abstract	CO7	411781	Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000986	13/05/2026	193781	6570	187211 SERVICE	sarvice Provider Bill	DGM HOUSEKEEPING AND SECURITY
36020226000987	13/05/2026	232450	7880	224570 SERVICE	sarvice Provider Bill	DGM HOUSEKEEPING AND SECURITY
Total		426231	14450	411781		
CO7 Number :	36020226700533	CO7 Date: 14/05/2026	CO7 Status: Abstract	CO7	196190	Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000996	14/05/2026	203960	7770	196190 GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
Total		203960	7770	196190		
CO7 Number :	36020226700534	CO7 Date: 14/05/2026	CO7 Status: Abstract	CO7	48094	Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000997	14/05/2026	50000	1906	48094 GEM BILL	Monthly Basis Cab & Taxi	G P ENTERPRISES
Total		50000	1906	48094		
CO7 Number :	36020226700535	CO7 Date: 14/05/2026	CO7 Status: Abstract	CO7	112329	Batch Id: 3602260041

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Section	02					
CO7 Number :	36020226700538	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	6492Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000999	14/05/2026	6720	228	6492 GEM BILL	Issuance of Smart Cards/ID	Triogenix Solutions
Total		6720	228	6492		
CO7 Number :	36020226700539	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	30352Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000932	12/05/2026	10000	191	9809 VEHICLE BILLS	hiring of vehicle for CBE WCR	SKY TRAVEL TOUR & TRAVELS ORGANIZER
36020226000933	12/05/2026	10746	205	10541 VEHICLE BILLS	hiring of vehicle for CE (	SKY TRAVEL TOUR & TRAVELS ORGANIZER
36020226000934	12/05/2026	10197	195	10002 VEHICLE BILLS	hiring of vehicle for CTE WCR	SKY TRAVEL TOUR & TRAVELS ORGANIZER
Total		30943	591	30352		
CO7 Number :	36020226700540	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	314000Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000976	13/05/2026	20000	0	20000 PAY ORDER	Light	OS ADRM G JBP
36020226001000	14/05/2026	294000	0	294000 PAY ORDER	Dog Training Advance Money	SR.DSC/RPF/JBP PAY ORDER
Total		314000	0	314000		
CO7 Number :	36020226700541	CO7 Date: 14/05/2026		CO7 Status: Abstract	CO7	4000Batch Id: 3602260041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001004	14/05/2026	4000	0	4000 PAY ORDER	Dog Training Advance Money	SR.DSC/RPF/JBP PAY ORDER

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Section	02
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CO7 Number :	36020226700541	CO7 Date: 14/05/2026	CO7 Status: Abstract	CO7	4000	Batch Id: 3602260041
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Total	4000	0	4000
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CO7 Number :	36020226700542	CO7 Date: 15/05/2026	CO7 Status: Abstract	CO7	50860	Batch Id: 3602260042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000866	08/05/2026	2269	0	2269	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000867	08/05/2026	8183.63	0.63	8183	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000868	08/05/2026	6576	0	6576	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000869	08/05/2026	7121.88	0.88	7121	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000870	08/05/2026	7901.73	0.73	7901	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000871	08/05/2026	9429	0	9429	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000872	08/05/2026	812.71	0.71	812	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000873	08/05/2026	1033	0	1033	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226000874	08/05/2026	7536	0	7536	MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		50862.95	2.95	50860			

CO7 Number :	36020226700543	CO7 Date: 15/05/2026	CO7 Status: Abstract	CO7	2474	Batch Id: 3602260042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000954	13/05/2026	759	0	759	MISC. BILLS	Payment for magazines and	SANDEEP KR NAMDEO
36020226000955	13/05/2026	943	0	943	MISC. BILLS	Payment for magazines and	ARUN KUMAR KATIYA
36020226000956	13/05/2026	772	0	772	MISC. BILLS	Payment for magazines and	BIHARI LAL GOUTAM

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Section	02					
CO7 Number :	36020226700543	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	2474Batch Id: 3602260042
Total		2474	0	2474		
CO7 Number :	36020226700544	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	2000Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001002	14/05/2026	2000	0	2000 IMPREST BILL	postal stamp	SR DFM JBP
Total		2000	0	2000		
CO7 Number :	36020226700545	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	50438Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000889	09/05/2026	52208	1770	50438 GEM BILL	Manpower outsourcing	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		52208	1770	50438		
CO7 Number :	36020226700546	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	149997Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001006	14/05/2026	155939	5942	149997 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		155939	5942	149997		
CO7 Number :	36020226700547	CO7 Date: 15/05/2026		CO7 Status: Abstract	CO7	40400Batch Id: 3602260042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001009	15/05/2026	42000	1600	40400 GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
Total		42000	1600	40400		

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CO7 Number : 36020226700548 CO7 Date: 15/05/2026 CO7 Status: Abstract CO7 55020 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001014	15/05/2026	57200	2180	55020	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		57200	2180	55020			

CO7 Number : 36020226700549 CO7 Date: 15/05/2026 CO7 Status: Abstract CO7 46596 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001003	14/05/2026	47400	804	46596	GEM BILL	Hiring Of Agency For ISO	Mittal Technology Services
Total		47400	804	46596			

CO7 Number : 36020226700550 CO7 Date: 15/05/2026 CO7 Status: Abstract CO7 5542 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001008	14/05/2026	14473	8931	5542	ANNUAL	AMC 01 st Bill of 15 KW SBM X	ALLENGERS MEDICAL SYSTEMS LTD
Total		14473	8931	5542			

CO7 Number : 36020226700551 CO7 Date: 15/05/2026 CO7 Status: Abstract CO7 24691 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226000960	13/05/2026	24691	0	24691	PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
Total		24691	0	24691			

CO7 Number : 36020226700552 CO7 Date: 15/05/2026 CO7 Status: Abstract CO7 6788 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020226700568 CO7 Date: 15/05/2026 CO7 Status: Abstract CO7 333078 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001024	15/05/2026	349232	16154	333078	MISC. BILLS	Setting up of sub-SOC(Security	A AND A INDIA
Total		349232	16154	333078			

CO7 Number : 36020226700569 CO7 Date: 15/05/2026 CO7 Status: Abstract CO7 264957 Batch Id: 3602260042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001026	15/05/2026	275451	10494	264957	VEHICLE BILLS	HIRING OF ONE NON AC ROAD	SMIT ENTERPRISES
Total		275451	10494	264957			

CO7 Number : 36020226700570 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 127135 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001027	15/05/2026	132171	5036	127135 VEHICLE BILLS	Hiring of one non ac road	SWAN CONTINENTAL
Total		132171	5036	127135		

CO7 Number : 36020226700571 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 137618 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001029	16/05/2026	143070	5452	137618	GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		143070	5452	137618			

CO7 Number : 36020226700572 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 173159 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700572	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	173159Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001030	16/05/2026	59999	2286	57713 GEM BILL	Monthly Basis Cab & Taxi	JAI AMBE TRAVELS
36020226001031	16/05/2026	60024	2288	57736 GEM BILL	Monthly Basis Cab & Taxi	JAI AMBE TRAVELS
36020226001032	16/05/2026	59996	2286	57710 GEM BILL	Monthly Basis Cab & Taxi	JAI AMBE TRAVELS
Total		180019	6860	173159		
CO7 Number :	36020226700573	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	169386Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001034	16/05/2026	58700	2238	56462 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
36020226001035	16/05/2026	58700	2238	56462 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
36020226001036	16/05/2026	58700	2238	56462 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		176100	6714	169386		
CO7 Number :	36020226700574	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	163822Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001037	16/05/2026	170310	6488	163822 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		170310	6488	163822		
CO7 Number :	36020226700575	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	788421Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	02						
CO7 Number :	36020226700579	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	1018750	Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001042	18/05/2026	1464595.94	445845.94	1018750 GEM BILL	null	ALERT ENTERPRISES	
	Total	1464595.94	445845.94	1018750			
CO7 Number :	36020226700580	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	767664	Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001043	18/05/2026	797358.9	29694.9	767664 GEM BILL	null	BEAUTY RED ENTREPRISES	
	Total	797358.9	29694.9	767664			
CO7 Number :	36020226700581	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	141976	Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001046	18/05/2026	147600	5624	141976 GEM BILL	Monthly Basis Cab & Taxi	SHIVRAM TRAVELS	
	Total	147600	5624	141976			
CO7 Number :	36020226700582	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	144853	Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001050	18/05/2026	150591	5738	144853 GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR	
	Total	150591	5738	144853			
CO7 Number :	36020226700583	CO7 Date: 18/05/2026		CO7 Status: Abstract	CO7	685062	Batch Id: 3602260043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number : 36020226700583 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 685062 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001047	18/05/2026	712194	27132	685062	GEM BILL	Monthly Basis Cab & Taxi	SWAN CONTINENTAL
Total		712194	27132	685062			

CO7 Number : 36020226700584 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 98839 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001052	18/05/2026	102755	3916	98839	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		102755	3916	98839			

CO7 Number : 36020226700585 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 46073 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001051	18/05/2026	47899	1826	46073	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		47899	1826	46073			

CO7 Number : 36020226700586 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 82222 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001048	18/05/2026	83900	1678	82222	GEM BILL	Monthly Ambulance Service	Patel Enterprises
Total		83900	1678	82222			

CO7 Number : 36020226700587 CO7 Date: 18/05/2026 CO7 Status: Abstract CO7 1567885 Batch Id: 3602260043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700595	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	37660 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001049	18/05/2026	38982	1322	37660 GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		38982	1322	37660		
CO7 Number :	36020226700596	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	971450 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001090	19/05/2026	1010712	39262	971450 MISC. BILLS	HIRING OF SEVEN 07 DATA	MS MANOJ KUMAR ALOK KUMAR
Total		1010712	39262	971450		
CO7 Number :	36020226700597	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	1677861 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001086	19/05/2026	1898669	220808	1677861 GEM BILL	Custom Bid for Services - 1	BHARAT SECURITY SERVICES AND WORKERS
Total		1898669	220808	1677861		
CO7 Number :	36020226700598	CO7 Date: 19/05/2026		CO7 Status: Abstract	CO7	4400 Batch Id: 3602260045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001093	19/05/2026	2200	0	2200 PAY ORDER	MISC-EXP.	SENIOR D O M JABALPUR
36020226001094	19/05/2026	2200	0	2200 PAY ORDER	MISC-EXP.	SENIOR D O M JABALPUR
Total		4400	0	4400		
CO7 Number :	36020226700599	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	4905 Batch Id: 3602260046

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Section	02					
CO7 Number :	36020226700603	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	109550 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001114	20/05/2026	89300	0	89300 PAY ORDER	Various arrangement during	DRM C JBP
36020226001118	20/05/2026	20250	0	20250 PAY ORDER	Catering arrangement during	DRM C JBP
Total		109550	0	109550		
CO7 Number :	36020226700604	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	614715 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001092	19/05/2026	627260	12545	614715 MEDICAL BILLS	Sparsh Multispeciality Hospital	SPARSH MULTISPECIALTY HOSPITAL (A UNIT
Total		627260	12545	614715		
CO7 Number :	36020226700605	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	150056 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001126	20/05/2026	156000	5944	150056 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		156000	5944	150056		
CO7 Number :	36020226700606	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	98016 Batch Id: 3602260046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001129	20/05/2026	50950	1942	49008 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
36020226001130	20/05/2026	50950	1942	49008 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		101900	3884	98016		

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Section	02					
CO7 Number :	36020226700615	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	57931Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001116	20/05/2026	21755	2176	19579 LAW BILLS	Advocate Bill(Vinod	DEVENDRA SINGH BAGHEL
36020226001119	20/05/2026	11690	1169	10521 LAW BILLS	Advocate Bill(Santosh Yadav)	DEVENDRA SINGH BAGHEL
36020226001124	20/05/2026	17924	1793	16131 LAW BILLS	Sanjay Kumar Bajaj V/s UOI	PRITI SINGH
36020226001125	20/05/2026	13000	1300	11700 LAW BILLS	Reliable Movers V/s UOI	SUYASH MOHAN GURU
Total		64369	6438	57931		
CO7 Number :	36020226700616	CO7 Date: 20/05/2026		CO7 Status: Abstract	CO7	56487Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001120	20/05/2026	26705	2671	24034 LAW BILLS	Advocate Bill(Aarti Verma)	PRAMOD KUMAR CHAURASIA
36020226001121	20/05/2026	17300	1730	15570 LAW BILLS	Advocate Bill(Moni Dipa	PRAMOD KUMAR CHAURASIA
36020226001122	20/05/2026	2945	295	2650 LAW BILLS	Advocate Bill(Rohit Bilthariya)	PRAMOD KUMAR CHAURASIA
36020226001123	20/05/2026	15815	1582	14233 LAW BILLS	Advocate Bill(Surendra Kumar	PRAMOD KUMAR CHAURASIA
Total		62765	6278	56487		
CO7 Number :	36020226700617	CO7 Date: 21/05/2026		CO7 Status: Abstract	CO7	295784Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001136	21/05/2026	307500	11716	295784 GEM BILL	Monthly Basis Cab & Taxi	ANIL SHUKLA
Total		307500	11716	295784		

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020226700622	CO7 Date: 21/05/2026		CO7 Status: Abstract		CO7	2397778 Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001099	20/05/2026	166018	3320	162698	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001100	20/05/2026	157188	3144	154044	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001103	20/05/2026	135316	2706	132610	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001104	20/05/2026	60875	1218	59657	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001105	20/05/2026	64700	1294	63406	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001106	20/05/2026	82121	1642	80479	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001107	20/05/2026	119333	2387	116946	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001108	20/05/2026	112721	2254	110467	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001109	20/05/2026	370251	7405	362846	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001110	20/05/2026	11673	233	11440	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001111	20/05/2026	461878	9238	452640	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001112	20/05/2026	100849	2017	98832	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001113	20/05/2026	86427	1729	84698	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001115	20/05/2026	142238	2845	139393	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001117	20/05/2026	375124	7502	367622	MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		2446712	48934	2397778			
CO7 Number :	36020226700623	CO7 Date: 21/05/2026		CO7 Status: Abstract		CO7	12561168 Batch Id: 3602260047

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Section	02					
CO7 Number :	36020226700623	CO7 Date: 21/05/2026	CO7 Status: Abstract	CO7	12561168	Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001138	21/05/2026	13293834.9	732666.99	12561168 SERVICE	Mechanized Wahisng of Linen	M/S THARU AND SONS ERNAKULA KARIPAYI
	Total	13293834.9	732666.99	12561168		
CO7 Number :	36020226700624	CO7 Date: 21/05/2026	CO7 Status: Abstract	CO7	3528715	Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001141	21/05/2026	3808429	279714	3528715 SERVICE	Mechanized Wahing of Linen at	M/S THARU AND SONS ERNAKULA KARIPAYI
	Total	3808429	279714	3528715		
CO7 Number :	36020226700625	CO7 Date: 21/05/2026	CO7 Status: Abstract	CO7	1225838	Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001133	20/05/2026	1225838	0	1225838 PAY ORDER	19th Rozgar Mela 2026 Date	SR DPO JBP
	Total	1225838	0	1225838		
CO7 Number :	36020226700626	CO7 Date: 21/05/2026	CO7 Status: Abstract	CO7	834773	Batch Id: 3602260047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001142	21/05/2026	849900	15127	834773 GEM BILL	Sonel Color LCD Touch Display	SAKSHI TRADERS-JABALPUR
	Total	849900	15127	834773		
CO7 Number :	36020226700627	CO7 Date: 22/05/2026	CO7 Status: Abstract	CO7	101960	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226700627	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7101960	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001143	21/05/2026	105998	4038	101960 MISC. BILLS	Montly basis 02 cab and taxi	DV REAL ESTATE
Total		105998	4038	101960		
CO7 Number :	36020226700628	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7110202	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001144	22/05/2026	55101	0	55101 CIPS BILL	UNPAID PAYMENTID	BABA TRAVELS
36020226001145	22/05/2026	55101	0	55101 CIPS BILL	UNPAID PAYMENTID	BABA TRAVELS
Total		110202	0	110202		
CO7 Number :	36020226700629	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO797999	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000913	11/05/2026	97999	0	97999 GEM BILL	hp Intel Core i7-13700T All in	BHARAT TRADERS
Total		97999	0	97999		
CO7 Number :	36020226700630	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7858880	Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001147	22/05/2026	916860	57980	858880 GEM BILL	null	R N INDUSTRIES
Total		916860	57980	858880		
CO7 Number :	36020226700631	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO71353953	Batch Id: 3602260048

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Section	02					
CO7 Number :	36020226700635	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	920982Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001171	22/05/2026	961734	40752	920982 MISC. BILLS	Repair maintenance of	JAMUNA TRADERS-JABALPUR.
Total		961734	40752	920982		
CO7 Number :	36020226700636	CO7 Date: 22/05/2026		CO7 Status: Abstract	CO7	4298235Batch Id: 3602260048
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001168	22/05/2026	4828783.63	530548.63	4298235 SERVICE	CTS and Other end Jabalpur	BUSINESS INFORMATION PROCESSING
Total		4828783.63	530548.63	4298235		
CO7 Number :	36020226700637	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	50409Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001152	22/05/2026	1455	146	1309 LAW BILLS	Advocate Bill(Rajjak khan)	S P SINGH
36020226001153	22/05/2026	1455	145	1310 LAW BILLS	Advocate Bill(Rakesh Kumar)	S P SINGH
36020226001154	22/05/2026	23400	2340	21060 LAW BILLS	Advocate Bill(Rakesh Kumar	S P SINGH
36020226001155	22/05/2026	9900	990	8910 LAW BILLS	Advocate Bill(Bajrang Lal	S P SINGH
36020226001156	22/05/2026	9900	990	8910 LAW BILLS	ADVOCATE BILL(NEMI CHAND	S P SINGH
36020226001157	22/05/2026	9900	990	8910 LAW BILLS	ADVOCATE BILL(SHARDA	S P SINGH
Total		56010	5601	50409		
CO7 Number :	36020226700638	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	23129Batch Id: 3602260049

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Section	02					
CO7 Number :	36020226700638	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	23129Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001158	22/05/2026	7350	735	6615 LAW BILLS	Advocate Bill(UOI Vs Sharad	RAJENDRA KUMAR JAISWAL
36020226001159	22/05/2026	3980	398	3582 LAW BILLS	Advocate Bill(Deepak Kumar	RAJENDRA KUMAR JAISWAL
36020226001160	22/05/2026	1450	145	1305 LAW BILLS	ADVOCATE BILL(PRADEEP	RAJENDRA KUMAR JAISWAL
36020226001161	22/05/2026	1495	150	1345 LAW BILLS	ADVOCATE BILL(PRADEEP	RAJENDRA KUMAR JAISWAL
36020226001162	22/05/2026	1495	150	1345 LAW BILLS	ADVOCATE BILL(RAJESH	RAJENDRA KUMAR JAISWAL
36020226001163	22/05/2026	9930	993	8937 LAW BILLS	ADVOCATE BILL(UOI Vs	RAJENDRA KUMAR JAISWAL
Total		25700	2571	23129		
CO7 Number :	36020226700639	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	37809Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001164	22/05/2026	9910	991	8919 LAW BILLS	ADVOCATE BILL(LALIT KUMAR	KAMAL NARAYN SINGH
36020226001165	22/05/2026	19850	1985	17865 LAW BILLS	ADVOCATE BILL(UOI Vs SMT	SANJAY KUMAR MALVI
36020226001166	22/05/2026	12250	1225	11025 LAW BILLS	Advocate Bill(Shubham	SHYAM VISHWAKARMA
Total		42010	4201	37809		
CO7 Number :	36020226700640	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	156811Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226000914	11/05/2026	159199.99	2388.99	156811 GEM BILL	hp Mid Level Desktop	SAM SYSTEMS

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Section	02					
CO7 Number :	36020226700640	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	156811 Batch Id: 3602260049
Total		159199.99	2388.99	156811		
CO7 Number :	36020226700641	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	106750 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001207	25/05/2026	106750	0	106750 PAY ORDER	ONE TIME IMPREST NI WORK	SENIOR D O M JABALPUR
Total		106750	0	106750		
CO7 Number :	36020226700642	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	199993 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001178	23/05/2026	211877	11884	199993 GEM BILL	Custom Bid For Services -	AS TECHNOLOGY GROUP
Total		211877	11884	199993		
CO7 Number :	36020226700643	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	87057 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001179	23/05/2026	90505	3448	87057 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		90505	3448	87057		
CO7 Number :	36020226700644	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	130382 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001180	23/05/2026	135546	5164	130382 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		135546	5164	130382		

Section	02						
CO7 Number :	36020226700649	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	211920	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001185	23/05/2026	220314	8394	211920 GEM BILL	Custom Bid For Services -	PRASHANT KUMAR THAKUR	
	Total	220314	8394	211920			
CO7 Number :	36020226700650	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	3194335	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001169	22/05/2026	3306417	112082	3194335 CONTRACTOR	Service & Spares bills	SAN ENGINEERING AND LOCOMOTIVE	
	Total	3306417	112082	3194335			
CO7 Number :	36020226700651	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	29911	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001186	23/05/2026	29911	0	29911 PAY ORDER	Payment of Service Charges to	CHIEF EXECUTIVE OFFICER	
	Total	29911	0	29911			
CO7 Number :	36020226700652	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	7517	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226001188	23/05/2026	7517	0	7517 PAY ORDER	Train Flag off Event of Train	SR. DSTE (CO) JBP	
	Total	7517	0	7517			
CO7 Number :	36020226700653	CO7 Date: 25/05/2026		CO7 Status: Abstract	CO7	3935	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	02							
CO7 Number :	36020226700653	CO7 Date: 25/05/2026		CO7 Status: Abstract		CO7	3935	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001222	25/05/2026	885	0	885	MISC. BILLS	News Paper Bill April-2026	MAGANLAL SAHU	
36020226001223	25/05/2026	465	0	465	MISC. BILLS	News Paper Bill April-2026	VIMAL NEWS AGENCY	
36020226001224	25/05/2026	315	0	315	MISC. BILLS	News Paper Bill April-2026	MAGANLAL SAHU	
36020226001225	25/05/2026	560	0	560	MISC. BILLS	News Paper Bill April-2026	M/S SANGITA DAHIYA & AJAY DAHIYA	
36020226001226	25/05/2026	450	0	450	MISC. BILLS	News Paper Bill April-2026	PREETAM SINGH RATHORE	
36020226001227	25/05/2026	1260	0	1260	MISC. BILLS	News Paper Bill April-2026	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI	
Total		3935	0	3935				
CO7 Number :	36020226700654	CO7 Date: 25/05/2026		CO7 Status: Abstract		CO7	832355	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001211	25/05/2026	987244	154889	832355	SERVICE	OBHS Services at Rewa Based	JAI MAAGANGA ENTERPRISES PRIVATE	
Total		987244	154889	832355				
CO7 Number :	36020226700655	CO7 Date: 25/05/2026		CO7 Status: Abstract		CO7	671787	Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001229	25/05/2026	712592	40805	671787	GEM BILL	Custom Bid for Services -	RAJEEV MISHRA	
Total		712592	40805	671787				
CO7 Number :	36020226700656	CO7 Date: 25/05/2026		CO7 Status: Abstract		CO7	40400	Batch Id: 3602260049

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Section	02					
CO7 Number :	36020226700660	CO7 Date: 25/05/2026		CO7 Status: Abstract		CO7 2007283 Batch Id: 3602260049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001210	25/05/2026	2300000	292717	2007283 GEM BILL	null	CLEANTECH SERVICES AND WORKFORCE
Total		2300000	292717	2007283		
CO7 Number :	36020226700661	CO7 Date: 26/05/2026		CO7 Status: Abstract		CO7 1777865 Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001057	19/05/2026	115055	2301	112754 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001058	19/05/2026	25472	509	24963 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001059	19/05/2026	16914	338	16576 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001060	19/05/2026	62135	1243	60892 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001061	19/05/2026	326610	6532	320078 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001062	19/05/2026	34857	697	34160 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001063	19/05/2026	96280	1926	94354 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001064	19/05/2026	61478	1230	60248 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001065	19/05/2026	17193	344	16849 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001066	19/05/2026	7650	153	7497 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001067	19/05/2026	34918	698	34220 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001068	19/05/2026	110589	2212	108377 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001069	19/05/2026	99063	1981	97082 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY

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Section	02							
CO7 Number :	36020226700661	CO7 Date: 26/05/2026		CO7 Status: Abstract		CO7	1777865	Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001070	19/05/2026	31789	636	31153	MEDICAL BILLS	medical bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001071	19/05/2026	120485	2410	118075	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001072	19/05/2026	179584	3592	175992	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001073	19/05/2026	12395	248	12147	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001074	19/05/2026	18025	360	17665	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001075	19/05/2026	92227	1845	90382	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001076	19/05/2026	50794	1016	49778	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001077	19/05/2026	70742	1415	69327	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001078	19/05/2026	93181	1864	91317	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001079	19/05/2026	29174	583	28591	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001080	19/05/2026	38166	763	37403	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001081	19/05/2026	17456	349	17107	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001082	19/05/2026	16489	330	16159	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001083	19/05/2026	28772	575	28197	MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY	
36020226001084	19/05/2026	6655	133	6522	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY	
Total		1814148	36283	1777865				
CO7 Number :	36020226700662	CO7 Date: 26/05/2026		CO7 Status: Abstract		CO7	51702	Batch Id: 3602260050

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CO7 Number : 36020226700666 CO7 Date: 26/05/2026 CO7 Status: Abstract CO7 103692 Batch Id: 3602260050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001244	26/05/2026	107800	4108	103692	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		107800	4108	103692			

CO7 Number : 36020226700667 CO7 Date: 26/05/2026 CO7 Status: Abstract CO7 150546 Batch Id: 3602260050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001243	26/05/2026	156510	5964	150546	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		156510	5964	150546			

CO7 Number : 36020226700668 CO7 Date: 26/05/2026 CO7 Status: Abstract CO7 104815 Batch Id: 3602260050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001240	26/05/2026	108967	4152	104815	GEM BILL	Custom Bid For Services -	SHIVRAM TRAVELS
Total		108967	4152	104815			

CO7 Number : 36020226700669 CO7 Date: 26/05/2026 CO7 Status: Abstract CO7 236497 Batch Id: 3602260050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001242	26/05/2026	245865	9368	236497	SERVICE	Transportation of Rly staff with	A S TECHNOLOGY GROUP-JABALPUR
Total		245865	9368	236497			

CO7 Number : 36020226700670 CO7 Date: 26/05/2026 CO7 Status: Abstract CO7 43531 Batch Id: 3602260050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700670	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	43531Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001241	26/05/2026	45257	1726	43531 SERVICE	Hiring of 01 number 4 wheeler	A S TECHNOLOGY GROUP-JABALPUR
Total		45257	1726	43531		
CO7 Number :	36020226700671	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	5618155Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001245	26/05/2026	6050891	432736	5618155 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		6050891	432736	5618155		
CO7 Number :	36020226700672	CO7 Date: 26/05/2026		CO7 Status: Abstract	CO7	165380Batch Id: 3602260050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001232	25/05/2026	171804	6424	165380 GEM BILL	Custom Bid for Services -	BK ENGINEERING
Total		171804	6424	165380		
CO7 Number :	36020226700673	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	335984Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001247	26/05/2026	184116	7618	176498 GEM BILL	null	S C S SERVICES
36020226001248	26/05/2026	166298	6812	159486 GEM BILL	null	S C S SERVICES
Total		350414	14430	335984		
CO7 Number :	36020226700674	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	1342992Batch Id: 3602260051

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CO7 Number :36020226700674

CO7 Date: 27/05/2026

CO7 Status: Abstract

CO71342992

Batch Id: 3602260051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001190	25/05/2026	18370	367	18003 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001191	25/05/2026	41543	831	40712 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226001192	25/05/2026	7809	157	7652 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001193	25/05/2026	200361	4008	196353 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001194	25/05/2026	31227	625	30602 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001195	25/05/2026	78653	1573	77080 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001196	25/05/2026	113680	2274	111406 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001197	25/05/2026	11649	233	11416 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226001198	25/05/2026	12570	251	12319 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001199	25/05/2026	145110	2902	142208 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001200	25/05/2026	37950	759	37191 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001201	25/05/2026	7809	156	7653 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001202	25/05/2026	162831	3257	159574 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001203	25/05/2026	116350	2327	114023 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001204	25/05/2026	57420	1148	56272 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001205	25/05/2026	14542	291	14251 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD
36020226001206	25/05/2026	45230	905	44325 MEDICAL BILLS	medical bills	ANANT NURSING HOME PVT LTD

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Section	02					
CO7 Number :	36020226700678	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	151210 Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001260	27/05/2026	157200	5990	151210 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		157200	5990	151210		
CO7 Number :	36020226700679	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	1066358 Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001212	25/05/2026	121976	2440	119536 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001213	25/05/2026	173935	3479	170456 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001214	25/05/2026	51894	1038	50856 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001215	25/05/2026	24370	487	23883 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001216	25/05/2026	89482	1790	87692 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001217	25/05/2026	123250	2465	120785 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001218	25/05/2026	348059	6961	341098 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001219	25/05/2026	79423	1588	77835 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001220	25/05/2026	40426	809	39617 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001221	25/05/2026	35306	706	34600 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		1088121	21763	1066358		
CO7 Number :	36020226700680	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	28304 Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226700680	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	28304Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001234	25/05/2026	19274	386	18888 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001235	25/05/2026	9608	192	9416 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
Total		28882	578	28304		
CO7 Number :	36020226700681	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	517659Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001236	25/05/2026	185150	3703	181447 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226001237	25/05/2026	122237	2445	119792 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226001238	25/05/2026	113037	2261	110776 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226001239	25/05/2026	107800	2156	105644 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
Total		528224	10565	517659		
CO7 Number :	36020226700682	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	3097520Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001254	26/05/2026	3525840	428320	3097520 GEM BILL	null	R N INDUSTRIES
Total		3525840	428320	3097520		
CO7 Number :	36020226700683	CO7 Date: 27/05/2026		CO7 Status: Abstract	CO7	1369291Batch Id: 3602260051
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020226700683 CO7 Date: 27/05/2026 CO7 Status: Abstract CO7 1369291 Batch Id: 3602260051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001265	27/05/2026	1494347	125056	1369291	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1494347	125056	1369291			

CO7 Number : 36020226700684 CO7 Date: 27/05/2026 CO7 Status: Abstract CO7 764747 Batch Id: 3602260051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001256	26/05/2026	866526	101779	764747	GEM BILL	Custom Bid for Services -	JUGAL KISHORE KESHARWANI
Total		866526	101779	764747			

CO7 Number : 36020226700685 CO7 Date: 27/05/2026 CO7 Status: Abstract CO7 1462738 Batch Id: 3602260051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001172	22/05/2026	1514064	51326	1462738 GEM BILL	Manpower outsourcing	CHIRAG SECURITY SERVICE
Total		1514064	51326	1462738		

CO7 Number : 36020226700686 CO7 Date: 27/05/2026 CO7 Status: Abstract CO7 95381 Batch Id: 3602260051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001261	27/05/2026	99159	3778	95381	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		99159	3778	95381			

CO7 Number : 36020226700687 CO7 Date: 27/05/2026 CO7 Status: Abstract CO7 480195 Batch Id: 3602260051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700691	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	476197Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001231	25/05/2026	476197	0	476197 MEDICAL BILLS	LP MEDICINE FROM	SUBHASH MEDICOSE-JABALPUR
Total		476197	0	476197		
CO7 Number :	36020226700692	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	201678Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001262	27/05/2026	74552.4	3968.4	70584 GEM BILL	null	MANJU ENTERPRISESPROPMUKESH KUMAR
36020226001263	27/05/2026	66269	3362	62907 GEM BILL	null	MANJU ENTERPRISESPROPMUKESH KUMAR
36020226001264	27/05/2026	71791	3604	68187 GEM BILL	null	MANJU ENTERPRISESPROPMUKESH KUMAR
Total		212612.4	10934.4	201678		
CO7 Number :	36020226700693	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	38476Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001269	27/05/2026	40000	1524	38476 GEM BILL	Monthly Basis Cab & Taxi	OM SALES SERVICES
Total		40000	1524	38476		
CO7 Number :	36020226700694	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	58579Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001270	27/05/2026	60901	2322	58579 GEM BILL	Monthly Basis Cab & Taxi	KRISHNA ENTERPRISES
Total		60901	2322	58579		

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Section	02					
CO7 Number :	36020226700695	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	78876Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001271	27/05/2026	41000	1562	39438 GEM BILL	Monthly Basis Cab & Taxi	KRISHNA ENTERPRISES
36020226001272	27/05/2026	41000	1562	39438 GEM BILL	Monthly Basis Cab & Taxi	KRISHNA ENTERPRISES
Total		82000	3124	78876		
CO7 Number :	36020226700696	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	16687Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001278	29/05/2026	17028	341	16687 MEDICAL BILLS	GD Memorial investigation bill	G D CHOUDAHA MEMORIAL DIAGNOSTIC
Total		17028	341	16687		
CO7 Number :	36020226700697	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	49024Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001279	29/05/2026	50025	1001	49024 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
Total		50025	1001	49024		
CO7 Number :	36020226700698	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	161565Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001280	29/05/2026	82669	1653	81016 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226001281	29/05/2026	38391	768	37623 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226001282	29/05/2026	43802	876	42926 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC

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Section	02					
CO7 Number :	36020226700698	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	161565 Batch Id: 3602260054
Total		164862	3297	161565		
CO7 Number :	36020226700699	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	40585 Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001283	29/05/2026	6933	139	6794 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001284	29/05/2026	15375	307	15068 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001285	29/05/2026	19105	382	18723 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
Total		41413	828	40585		
CO7 Number :	36020226700700	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	89850 Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001275	27/05/2026	93138	3288	89850 GEM BILL	null	RAJ LAXMI ENTERPRISES
Total		93138	3288	89850		
CO7 Number :	36020226700701	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	45680 Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001273	27/05/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680		
CO7 Number :	36020226700702	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	86900 Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226700702	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	86900Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001286	29/05/2026	53900	0	53900 PAY ORDER	Light refreshment working	MD/WCR/JBP
36020226001288	29/05/2026	33000	0	33000 PAY ORDER	expenditure of high tea lunch	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
Total		86900	0	86900		
CO7 Number :	36020226700703	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	45680Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001274	27/05/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680		
CO7 Number :	36020226700704	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	1801806Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001276	29/05/2026	955993	19120	936873 MEDICAL BILLS	Dr. Rai hospital bill Jun 2025	DR RAI HOSPITAL
36020226001277	29/05/2026	882585	17652	864933 MEDICAL BILLS	Dr. Rai hospital bill July 2025	DR RAI HOSPITAL
Total		1838578	36772	1801806		
CO7 Number :	36020226700705	CO7 Date: 29/05/2026		CO7 Status: Abstract	CO7	150428Batch Id: 3602260054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001033	16/05/2026	156386	5958	150428 GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		156386	5958	150428		

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CO7 Number :36020226700714

CO7 Date: 29/05/2026

CO7 Status: Abstract

CO760950

Batch Id: 3602260054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001290	29/05/2026	60950	0	60950 PAY ORDER	Distribution of ORS sachets to	DRM C JBP
Total		60950	0	60950		
Section Total		176774907.	11129606.85	165645301		