

For Sections[X-I,X-II]

CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700714	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	13000Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001636	01/06/2026	10000	0	10000 IMPREST BILL	General Imprest of SSE P.Way	SSE PWAY MYR
36020126001637	01/06/2026	3000	0	3000 IMPREST BILL	Gen Imp from 01.05.2026 to	SENIOR SECTION ENGINEER P-WAY
Total		13000	0	13000		
CO7 Number :	36020126700715	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	323647Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001605	01/06/2026	337968	14321	323647 CONTRACTOR	00885200104080/05	ANAND TOMAR-SAGAR
Total		337968	14321	323647		
CO7 Number :	36020126700716	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	840041Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001608	01/06/2026	927094	87053	840041 CONTRACTOR	TRACK WORKS	G SECURITY INDIA PVT LTD-THANE
Total		927094	87053	840041		
CO7 Number :	36020126700717	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	328857Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001610	01/06/2026	358046	29189	328857 CONTRACTOR	Repair/ Straightening of	ADITRI ENTERPRISES-KATNI
Total		358046	29189	328857		
CO7 Number :	36020126700718	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	726166Batch Id: 3602260056

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CO7 Number :	36020126700718	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	726166Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001613	01/06/2026	758297	32131	726166 CONTRACTOR	WCR Gadaewara civil	VARSMA ENGINEERS GROUP-JABALPUR
Total		758297	32131	726166		
CO7 Number :	36020126700719	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	9860Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001638	01/06/2026	9860	0	9860 IMPREST BILL	IMPREST	SM, KATANGI KHURD
Total		9860	0	9860		
CO7 Number :	36020126700720	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	252529Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001598	29/05/2026	179962	0	179962 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
36020126001601	29/05/2026	3300	0	3300 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020126001624	01/06/2026	26374	0	26374 IMPREST BILL	General imprest	ADEN BEOHARI
36020126001625	01/06/2026	38893	0	38893 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020126001626	01/06/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020126001627	01/06/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
Total		252529	0	252529		
CO7 Number :	36020126700721	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	2476900Batch Id: 3602260056

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Section	01					
CO7 Number :	36020126700721	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO72476900	Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001628	01/06/2026	279700	0	279700 REFUND OF	Online Refund of EMD	TPF ENGINEERING PRIVATE LIMITED-NAVI
36020126001629	01/06/2026	279700	0	279700 REFUND OF	Online Refund of EMD	LKT ENGINEERING CONSULTANTS LTD-NEW
36020126001630	01/06/2026	279700	0	279700 REFUND OF	Online Refund of EMD	ANAND RAJ CONSULTANT-PATNA
36020126001631	01/06/2026	279700	0	279700 REFUND OF	Online Refund of EMD	PIPLEY CONSULTANTS CHHINDWARA-
36020126001632	01/06/2026	400000	0	400000 REFUND OF	Online Refund of EMD	NARMADA ELECTRICALS-BHOPAL
36020126001633	01/06/2026	400000	0	400000 REFUND OF	Online Refund of EMD	VINDHYA INFRASTRUCTURE-BHOPAL
36020126001634	01/06/2026	351900	0	351900 REFUND OF	Online Refund of EMD	DEVIMAASHAKTI CONSTRUCTIONS AND
36020126001635	01/06/2026	206200	0	206200 REFUND OF	Online Refund of EMD	BRIJ CONSTRUCTION-JAIPUR
Total		2476900	0	2476900		
CO7 Number :	36020126700722	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO748809	Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001640	01/06/2026	50522	1713	48809 CONTRACTOR	zone work	CHANDRIKA PATEL-KATNI
Total		50522	1713	48809		
CO7 Number :	36020126700723	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7131722	Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001641	01/06/2026	137551	5829	131722 CONTRACTOR	zone work	CHANDRIKA PATEL-KATNI

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CO7 Number :	36020126700723	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	131722Batch Id: 3602260056
Total		137551	5829	131722		
CO7 Number :	36020126700724	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	740831Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001643	01/06/2026	825322	84491	740831 CONTRACTOR	BRIDGE WORK	SATYA CONSTRUCTION COMPANY-KATNI
Total		825322	84491	740831		
CO7 Number :	36020126700725	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	527176Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001614	01/06/2026	8520	0	8520 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020126001615	01/06/2026	63507	0	63507 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126001616	01/06/2026	5955	0	5955 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD SAGAR
36020126001617	01/06/2026	108627	0	108627 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020126001618	01/06/2026	96490	0	96490 IMPREST BILL	FUEL IMPREST OF SSE TRD SGO	SSE TRD SGO
36020126001619	01/06/2026	39500	0	39500 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126001620	01/06/2026	15154	0	15154 IMPREST BILL	General imprest of lobby	CCOR KATNI
36020126001621	01/06/2026	93205	0	93205 IMPREST BILL	General imprest of	CHEF CREW CONTROLLER SAUGOR
36020126001622	01/06/2026	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
36020126001623	01/06/2026	46218	0	46218 IMPREST BILL	BRGW RUNNING ROOM	CLI RR INCHARGE BRGW
Total		527176	0	527176		

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Section	01					
CO7 Number :	36020126700730	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	5245548Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001642	01/06/2026	5843795	598247	5245548 CONTRACTOR	2026-27/003	JAI MATA DI ENERGY SYSTEMS-SIKAR
Total		5843795	598247	5245548		
CO7 Number :	36020126700731	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	1871187Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001650	01/06/2026	2019731	148544	1871187 CONTRACTOR	TRD/OHE work for extension	JOY ELECTRICAL AND ENGINEERING
Total		2019731	148544	1871187		
CO7 Number :	36020126700732	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	23943Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001654	02/06/2026	4924	0	4924 IMPREST BILL	IMPREST	SM, GADARWARA
36020126001656	02/06/2026	2805	0	2805 IMPREST BILL	IMPREST	SM KARKBEL WCR
36020126001661	02/06/2026	6214	0	6214 IMPREST BILL	IMPREST	SM, NARSINGHPUR
36020126001662	02/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
Total		23943	0	23943		
CO7 Number :	36020126700733	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	5430Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001663	02/06/2026	2930	0	2930 IMPREST BILL	GI	SSE P Way North KTE

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CO7 Number :	36020126700733	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO75430	Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001664	02/06/2026	2500	0	2500 IMPREST BILL	Gen Imprest of SSE/W/KTE	SSE WORKS KTE
Total		5430	0	5430		
CO7 Number :	36020126700734	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO790606	Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001596	29/05/2026	23027	0	23027 IMPREST BILL	General Imprest for rupees	SMM D NKJ
36020126001597	29/05/2026	29540	0	29540 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126001599	29/05/2026	38039	0	38039 IMPREST BILL	Fuel Imprest	ADEN DAMOH
Total		90606	0	90606		
CO7 Number :	36020126700735	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO788453	Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001652	02/06/2026	6882	0	6882 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126001653	02/06/2026	4457	0	4457 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126001655	02/06/2026	4970	0	4970 IMPREST BILL	GENERAL IMPREST OF SSE TRD	ADEE TRD BEHR
36020126001657	02/06/2026	4939	0	4939 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD SGO
36020126001658	02/06/2026	4973	0	4973 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020126001659	02/06/2026	57262	0	57262 IMPREST BILL	general imprest for Running	INCHARGE CHIEF LOCO INSPECTOR
36020126001660	02/06/2026	4970	0	4970 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA

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Section	01					
CO7 Number :	36020126700735	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	88453Batch Id: 3602260057
Total		88453	0	88453		
CO7 Number :	36020126700736	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	438021Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001668	02/06/2026	492899	54878	438021 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		492899	54878	438021		
CO7 Number :	36020126700737	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	3418065Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001592	29/05/2026	81806	0	81806 SERVICE	LT bill 1469030838+4	RAO MPPKVVCL SHAHDOL
36020126001593	29/05/2026	612423	0	612423 SERVICE	LT bill 1113004439+24	RAO MPPKV VCO LTD REWA
36020126001594	29/05/2026	1861057	0	1861057 SERVICE	LT Bill 1336018545+92	RAO (JC) MPPKVVCOLTD JABALPUR
36020126001595	29/05/2026	862779	0	862779 SERVICE	LT bill 1422018586+35	RAO MPPKV V CO LTD SAGAR
Total		3418065	0	3418065		
CO7 Number :	36020126700738	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	2413095Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001669	02/06/2026	2663162	250067	2413095 CONTRACTOR	TRACK WORK	ANANYA ENGINEERING PRIVATE LIMITED-
Total		2663162	250067	2413095		
CO7 Number :	36020126700739	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	1736966Batch Id: 3602260057

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Section	01					
CO7 Number :	36020126700739	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO71736966	Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001667	02/06/2026	1856277	119311	1736966 CONTRACTOR	Jabalpur-Sewage treatment	D D S BUILDCON-CHHINDWARA
Total		1856277	119311	1736966		
CO7 Number :	36020126700740	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO71456554	Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001578	29/05/2026	1507662	51108	1456554 MISC. BILLS	JBP.W.R.17.2016.TBR.DEN	S P YADAV-JABALPUR
Total		1507662	51108	1456554		
CO7 Number :	36020126700741	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO734515794	Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001644	01/06/2026	38657495	4141701	34515794 CONTRACTOR	STA Station bill no 8	SHYAM TRIBENI CONSTRUCTIONS JV-SATNA
Total		38657495	4141701	34515794		
CO7 Number :	36020126700742	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO726576	Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001602	29/05/2026	13950	0	13950 IMPREST BILL	null	ADEN NU
36020126001688	03/06/2026	5923	0	5923 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG YARD KTE WCR
36020126001694	03/06/2026	2000	0	2000 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG MYR WCR
36020126001695	03/06/2026	4703	0	4703 IMPREST BILL	Bill imprest period from	ADSTE M KTE

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Section	01					
CO7 Number :	36020126700742	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	26576 Batch Id: 3602260058
Total		26576	0	26576		
CO7 Number :	36020126700743	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	210168 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001672	03/06/2026	5670	0	5670 IMPREST BILL	General Imprest	OS ADRM G JBP
36020126001673	03/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020126001674	03/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020126001675	03/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020126001676	03/06/2026	9874	0	9874 IMPREST BILL	IMPREST	SM, GIRWAR
36020126001682	03/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020126001683	03/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020126001684	03/06/2026	10000	0	10000 IMPREST BILL	null	SM, JRK
36020126001685	03/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020126001686	03/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020126001687	03/06/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020126001689	03/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020126001690	03/06/2026	9810	0	9810 IMPREST BILL	IMPREST	SM, PATOHAN
36020126001691	03/06/2026	9910	0	9910 IMPREST BILL	IMPREST	SM WCR RITHI
36020126001693	03/06/2026	9925	0	9925 IMPREST BILL	IMPREST	SM, RATONA

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Section	01					
CO7 Number :	36020126700743	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	210168Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001696	03/06/2026	9565	0	9565 IMPREST BILL	null	SM RATANGAON WCR
36020126001698	03/06/2026	9970	0	9970 IMPREST BILL	IMPREST	SM, SGO
36020126001699	03/06/2026	9860	0	9860 IMPREST BILL	imprest	SM WCR SAGONI
36020126001700	03/06/2026	9940	0	9940 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020126001701	03/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI
36020126001702	03/06/2026	7158	0	7158 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020126001703	03/06/2026	9046	0	9046 IMPREST BILL	IMPREST	SM WCR BANDAKPUR
Total		210168	0	210168		
CO7 Number :	36020126700744	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	4346448Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001571	29/05/2026	4498956	152508	4346448 PRICE VARIATION	Contract &service charge	BHARTI ENGINEERING-INDORE..
Total		4498956	152508	4346448		
CO7 Number :	36020126700745	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	1423787Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001670	02/06/2026	1586168	162381	1423787 CONTRACTOR	Miscellaneous two works (i)	MANOJKUMAR BRINDANAND SINGH-
Total		1586168	162381	1423787		

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Section	01					
CO7 Number :	36020126700746	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	3000000 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001671	03/06/2026	3000000	0	3000000 PAY ORDER	Refund of Royalty Charges	MEHROTRA BUILDCON PRIVATE LIMITED-
Total		3000000	0	3000000		
CO7 Number :	36020126700747	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	2463035 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001680	03/06/2026	2718278	255243	2463035 CONTRACTOR	Outsourcing of PSI activities of	JOY ELECTRICAL AND ENGINEERING
Total		2718278	255243	2463035		
CO7 Number :	36020126700748	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	76327 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001677	03/06/2026	62802	0	62802 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126001678	03/06/2026	4640	0	4640 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020126001679	03/06/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126001681	03/06/2026	5885	0	5885 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
Total		76327	0	76327		
CO7 Number :	36020126700749	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	421780 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001692	03/06/2026	474987	53207	421780 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI

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Section	01							
CO7 Number :	36020126700749	CO7 Date: 03/06/2026		CO7 Status: Abstract		CO7	421780	Batch Id: 3602260058
Total		474987	53207	421780				
CO7 Number :	36020126700750	CO7 Date: 03/06/2026		CO7 Status: Abstract		CO7	146414	Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126001697	03/06/2026	161587	15173	146414	CONTRACTOR	Supply of cement, wall care	RANVEER SINGH-JABALPUR	
Total		161587	15173	146414				
CO7 Number :	36020126700751	CO7 Date: 03/06/2026		CO7 Status: Abstract		CO7	147829	Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126001706	03/06/2026	165656	17827	147829	CONTRACTOR	Repair to windows of banglow	RANVEER SINGH-JABALPUR	
Total		165656	17827	147829				
CO7 Number :	36020126700752	CO7 Date: 03/06/2026		CO7 Status: Abstract		CO7	899056	Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126001704	03/06/2026	957619	58563	899056	CONTRACTOR	Outsourcing of welding repair	HUGHES AND HUGHES CHEM LIMITED-NEW	
Total		957619	58563	899056				
CO7 Number :	36020126700753	CO7 Date: 03/06/2026		CO7 Status: Abstract		CO7	3216645	Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126001705	03/06/2026	3652033	435388	3216645	CONTRACTOR	MIC Invoice	MIC ELECTRONICS LIMITED-HYDERABAD.	
Total		3652033	435388	3216645				

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Section01						
CO7 Number :	36020126700758	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO73064661	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001722	04/06/2026	3382249	317588	3064661 CONTRACTOR	Track work	ANANYA ENGINEERING PRIVATE LIMITED-
Total		3382249	317588	3064661		
CO7 Number :	36020126700759	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO74920013	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001723	04/06/2026	5429869	509856	4920013 CONTRACTOR	CONTRACT WORK WCR	MENKA-JABALPUR
Total		5429869	509856	4920013		
CO7 Number :	36020126700760	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7152269	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001736	04/06/2026	169636	17367	152269 CONTRACTOR	supply	HARDIK CONSTRUCTION COMPANY-KATNI
Total		169636	17367	152269		
CO7 Number :	36020126700761	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7167182	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001707	03/06/2026	9400	0	9400 IMPREST BILL	IMPREST	DY SM WCR DAMOH
36020126001708	03/06/2026	15000	0	15000 IMPREST BILL	null	SM , MALKHERI
36020126001731	04/06/2026	1814	0	1814 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020126001732	04/06/2026	49642	0	49642 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND

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Section	01					
CO7 Number :	36020126700761	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	167182Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001733	04/06/2026	17166	0	17166 IMPREST BILL	Genral Imprest Rs-17166	DRM ELECTRICAL JABALPUR
36020126001734	04/06/2026	59790	0	59790 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126001735	04/06/2026	2990	0	2990 IMPREST BILL	PASSENGER YARD IMPREST	SSEC WPassenger Yard
36020126001737	04/06/2026	3580	0	3580 IMPREST BILL	GENERAL IMPREST OF	JEE M NU
36020126001738	04/06/2026	7800	0	7800 IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
Total		167182	0	167182		
CO7 Number :	36020126700762	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	3615309Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001739	04/06/2026	3989960	374651	3615309 CONTRACTOR	CTR 2.80Km, TRR 51.065Kms	CHAMPA LAL JAIN-LALITPUR
Total		3989960	374651	3615309		
CO7 Number :	36020126700763	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	67961Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001724	04/06/2026	7480	0	7480 IMPREST BILL	G-06/Imprest	SSE (PWAY)/STA/SOUTH
36020126001725	04/06/2026	34944	0	34944 IMPREST BILL	General Imprest	SSE P.WAY STM
36020126001726	04/06/2026	5000	0	5000 IMPREST BILL	Fuel Imprest for Apr 2026	AREA MANAGER NKJ
36020126001727	04/06/2026	7905	0	7905 IMPREST BILL	null	SSE WORKS WCR NU
36020126001728	04/06/2026	2930	0	2930 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA

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Section	01					
CO7 Number :	36020126700763	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	67961Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001729	04/06/2026	9702	0	9702 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
Total		67961	0	67961		
CO7 Number :	36020126700764	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	1375080Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001770	05/06/2026	66080	0	66080 REFUND OF	Online Refund of EMD	ELMEC COM AGENCIES-MALAD(W), MUMBAI
36020126001771	05/06/2026	273100	0	273100 REFUND OF	Online Refund of EMD	
36020126001772	05/06/2026	273100	0	273100 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020126001774	05/06/2026	273100	0	273100 REFUND OF	Online Refund of EMD	ROYAL TRADERS-MANDLA
36020126001776	05/06/2026	243400	0	243400 REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
36020126001778	05/06/2026	246300	0	246300 REFUND OF	Online Refund of EMD	ELECTRO MECHANICALS-JHANSI.
Total		1375080	0	1375080		
CO7 Number :	36020126700765	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	82938Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001718	04/06/2026	3556907	3473969	82938 CONTRACTOR	Supply, stacking and loading	VIKAS STONE CRUSHING COMPANY-
Total		3556907	3473969	82938		
CO7 Number :	36020126700766	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	1466187Batch Id: 3602260060

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Section	01					
CO7 Number :	36020126700766	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO71466187	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001755	05/06/2026	2112	0	2112 SERVICE	GRO 2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001756	05/06/2026	21037	0	21037 SERVICE	BGTA 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001757	05/06/2026	57238	0	57238 SERVICE	BGTA 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001758	05/06/2026	7104	0	7104 SERVICE	GMD 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001759	05/06/2026	29516	0	29516 SERVICE	SGP 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001760	05/06/2026	25859	0	25859 SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001761	05/06/2026	79272	0	79272 SERVICE	SGP 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001765	05/06/2026	1377	0	1377 SERVICE	PPI 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001766	05/06/2026	92135	0	92135 SERVICE	PPI 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001767	05/06/2026	31549	0	31549 SERVICE	PPI 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001768	05/06/2026	155405	0	155405 SERVICE	PPI 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001769	05/06/2026	701	0	701 SERVICE	PPI 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001773	05/06/2026	17888	0	17888 SERVICE	PHMW 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001775	05/06/2026	21486	0	21486 SERVICE	BKH 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001777	05/06/2026	976	0	976 SERVICE	BKH 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001779	05/06/2026	1363	0	1363 SERVICE	BKH 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001780	05/06/2026	758	0	758 SERVICE	BKH 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01					
CO7 Number :	36020126700766	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO71466187	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001781	05/06/2026	603	0	603 SERVICE	BKH 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001782	05/06/2026	12482	0	12482 SERVICE	SQL 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001783	05/06/2026	6863	0	6863 SERVICE	SQL 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001784	05/06/2026	16345	0	16345 SERVICE	GMD 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001785	05/06/2026	124110	0	124110 SERVICE	PPI 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001786	05/06/2026	40296	0	40296 SERVICE	PPI 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001787	05/06/2026	790	0	790 SERVICE	Kansheda 2576014017	RAO MPMKVV CO.LTD HOSHANGABAD
36020126001788	05/06/2026	3431	0	3431 SERVICE	Baramafi 6633842000	EXECUTIVE ENGINEER ELECTRICAL
36020126001789	05/06/2026	12843	0	12843 SERVICE	Banshaphad 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020126001790	05/06/2026	24291	0	24291 SERVICE	Markundi LT bill 3272933000	EXECUTIVE ENGINEER ELECTRICAL
36020126001791	05/06/2026	47509	0	47509 SERVICE	Tikariya LT bill 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020126001792	05/06/2026	1230	0	1230 SERVICE	Tikariya Gate LC 400	EXECUTIVE ENGINEER ELECTRICAL
36020126001793	05/06/2026	629618	0	629618 SERVICE	LT bill 1179017030+21	RAO MPPKVCL SIDHI
Total		1466187	0	1466187		
CO7 Number :	36020126700767	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO741600	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001814	05/06/2026	41600	0	41600 IMPREST BILL	water imprest for ADEN M KTE	ADEN M KTE

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Section	01					
CO7 Number :	36020126700767	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	41600Batch Id: 3602260060
Total		41600	0	41600		
CO7 Number :	36020126700768	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	8176384Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001709	03/06/2026	8540000	363616	8176384 CONTRACTOR	Katni- Improvement/Soft	MAA LAXMI ENTERPRISES-SINGRAULI
Total		8540000	363616	8176384		
CO7 Number :	36020126700769	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	8083808Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001740	05/06/2026	8549812	466004	8083808 CONTRACTOR	COLD WEATHER NIGHT	G SECURITY INDIA PVT LTD-THANE
Total		8549812	466004	8083808		
CO7 Number :	36020126700770	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	1987503Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001742	05/06/2026	2193466	205963	1987503 CONTRACTOR	SKS/004	SHREE KHATU SHYAM ASSOCIATES-
Total		2193466	205963	1987503		
CO7 Number :	36020126700771	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	1192220Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001743	05/06/2026	1328191	135971	1192220 CONTRACTOR	IMPROVEMENTS OF DRAINAGES	GRP CONSTRUCTION-RAIPUR
Total		1328191	135971	1192220		

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Section	01					
CO7 Number :	36020126700772	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7295878	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001744	05/06/2026	306312	10434	295878 CONTRACTOR	Works contract under stabling	ROSE COMMUNICATION-JABALPUR
Total		306312	10434	295878		
CO7 Number :	36020126700773	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7122180	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001762	05/06/2026	80000	0	80000 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020126001763	05/06/2026	22650	0	22650 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP
36020126001764	05/06/2026	19530	0	19530 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
Total		122180	0	122180		
CO7 Number :	36020126700774	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO78005637	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001817	05/06/2026	8918667	913030	8005637 CONTRACTOR	Construction of New Road over	A K SHIVHARE INFRASTRUCTURE PRIVATE
Total		8918667	913030	8005637		
CO7 Number :	36020126700775	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7337521	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001806	05/06/2026	36606	0	36606 IMPREST BILL	null	CMP SATNA
36020126001807	05/06/2026	174710	0	174710 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR

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Section	01					
CO7 Number :	36020126700775	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	337521Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001808	05/06/2026	10231	0	10231 IMPREST BILL	General Emprest of CMS /JBP	CMS/JBP
36020126001809	05/06/2026	87182	0	87182 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020126001812	05/06/2026	9502	0	9502 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020126001813	05/06/2026	9490	0	9490 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020126001815	05/06/2026	9800	0	9800 IMPREST BILL	IMPREST	SM, GHATERA
Total		337521	0	337521		
CO7 Number :	36020126700776	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	164783Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001818	05/06/2026	181860	17077	164783 CONTRACTOR	Five miscellaneous works	P.K. JAIN-LALITPUR
Total		181860	17077	164783		
CO7 Number :	36020126700777	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	1752750Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001819	05/06/2026	1814251	61501	1752750 PRICE VARIATION	Through weld renewal in 60	RAILTECH INFRAVENTURE PVT LTD-
Total		1814251	61501	1752750		
CO7 Number :	36020126700778	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	79277Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020126700778	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO779277	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001821	05/06/2026	44000	0	44000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020126001822	08/06/2026	19946	0	19946 IMPREST BILL	GENERAL IMPREST FOR MAR	AREA MANAGER NKJ
36020126001823	08/06/2026	4986	0	4986 IMPREST BILL	GENERAL IMPREST FROM	SSE WORKS M STA
36020126001824	08/06/2026	4973	0	4973 IMPREST BILL	Gereral Imprest/NKJ/34 DATED	SSE/P.WAY/NKJ
36020126001825	08/06/2026	2902	0	2902 IMPREST BILL	NU/IMP/GENERAL/2026/11	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020126001826	08/06/2026	2470	0	2470 IMPREST BILL	lp1	SSE(WORKS)SOUTH SATNA
Total		79277	0	79277		
CO7 Number :	36020126700779	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO787392	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001849	08/06/2026	4625	0	4625 IMPREST BILL	GENERAL IMPREST	SR.SECTION ENGINEER ELECTRICAL(C)
36020126001850	08/06/2026	10000	0	10000 IMPREST BILL	TATA-407 Sky Lifter Diesel	DRM ELECTRICAL JABALPUR
36020126001851	08/06/2026	3820	0	3820 IMPREST BILL	general imperest of nu	CMP/NU
36020126001852	08/06/2026	44197	0	44197 IMPREST BILL	General Imprest of SDH NKJ	ADD CMS NKJ
36020126001853	08/06/2026	10000	0	10000 IMPREST BILL	DESIL IMPREST 21/05/2026	ADD CMS NKJ
36020126001854	08/06/2026	5150	0	5150 IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020126001855	08/06/2026	9600	0	9600 IMPREST BILL	null	DY SM WCR DAMOH
Total		87392	0	87392		

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Section	01					
CO7 Number :	36020126700780	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	104216Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001745	05/06/2026	5000	0	5000 IMPREST BILL	PERIOD OF 24/04/2026 TO	SSE SIG WCR KTE
36020126001803	05/06/2026	14985	0	14985 IMPREST BILL	null	CTNC, JBP
36020126001805	05/06/2026	9829	0	9829 IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
36020126001856	08/06/2026	3000	0	3000 IMPREST BILL	Genral imprest of	SSE/SIG/REWA
36020126001857	08/06/2026	3965	0	3965 IMPREST BILL	PERIOD OF 22/04/2026 TO	SSE SIG KMZ
36020126001858	08/06/2026	14856	0	14856 IMPREST BILL	General imprest	SSE TEL M JBP WCR
36020126001859	08/06/2026	32909	0	32909 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR
36020126001860	08/06/2026	14972	0	14972 IMPREST BILL	null	ADEN NU
36020126001861	08/06/2026	4700	0	4700 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE/M/KTE
Total		104216	0	104216		
CO7 Number :	36020126700781	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	499716Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001863	08/06/2026	551502	51786	499716 CONTRACTOR	Tax Invoice	SYNERGY SYSTEMS AND SOLUTIONS-
Total		551502	51786	499716		
CO7 Number :	36020126700782	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	61190Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001794	05/06/2026	9970	0	9970 IMPREST BILL	IMPREST	TNI, JBP

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Section	01					
CO7 Number :	36020126700782	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	61190Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001795	05/06/2026	9500	0	9500 IMPREST BILL	IMPREST	SM, DEORAGRAM
36020126001796	05/06/2026	8400	0	8400 IMPREST BILL	IMPREST	SM, JOBA
36020126001797	05/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
36020126001798	05/06/2026	9660	0	9660 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020126001799	05/06/2026	3000	0	3000 IMPREST BILL	IMPREST	SS GONDAWALI
36020126001800	05/06/2026	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020126001801	05/06/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, KATANGI KHURD
Total		61190	0	61190		
CO7 Number :	36020126700783	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	3633440Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001741	05/06/2026	4047829	414389	3633440 CONTRACTOR	Replacement of 100 units old	MAA LAXMI ENTERPRISES-SINGRAULI
Total		4047829	414389	3633440		
CO7 Number :	36020126700784	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	3049550Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001816	05/06/2026	3381233	331683	3049550 CONTRACTOR	Supply Stacking and loading of	MEHROTRA BUILDCON PRIVATE LIMITED-
Total		3381233	331683	3049550		

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Section	01					
CO7 Number :	36020126700785	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO727764759	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001827	08/06/2026	787983	4983	783000 SERVICE	HT conn.N-779 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001828	08/06/2026	686006	2829	683177 SERVICE	HT conn.N-151 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001829	08/06/2026	659921	3846	656075 SERVICE	HT conn.N-204 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001830	08/06/2026	505814	2654	503160 SERVICE	HT conn.N-238 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001831	08/06/2026	8828374	44063	8784311 SERVICE	HT conn.N-330 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001832	08/06/2026	283394	1625	281769 SERVICE	HT conn.N-372 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001833	08/06/2026	672770	3661	669109 SERVICE	HT conn.N-376 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001834	08/06/2026	295972	1814	294158 SERVICE	HT conn.N-598 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001835	08/06/2026	2204334	13341	2190993 SERVICE	HT conn.N-708 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001836	08/06/2026	858685	5497	853188 SERVICE	HT conn.N-35 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001837	08/06/2026	850116	5107	845009 SERVICE	HT conn.N-37 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001838	08/06/2026	450474	2004	448470 SERVICE	HT conn.N-151 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001839	08/06/2026	143348	1136	142212 SERVICE	HT conn.N-140 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001840	08/06/2026	4925546	25963	4899583 SERVICE	HT conn.N-125 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001841	08/06/2026	489782	2436	487346 SERVICE	HT conn.N-142 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001842	08/06/2026	251659	1573	250086 SERVICE	HT conn.S-25 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126001843	08/06/2026	2904556	17327	2887229 SERVICE	HT conn.S-55 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020126700788	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	325801Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001866	08/06/2026	367048	41247	325801 CONTRACTOR	Applying outside emulsion to	RANVEER SINGH-JABALPUR
Total		367048	41247	325801		
CO7 Number :	36020126700789	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	45853Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001868	08/06/2026	50605	4752	45853 CONTRACTOR	Supply of cement, fine and	RANVEER SINGH-JABALPUR
Total		50605	4752	45853		
CO7 Number :	36020126700790	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	1423928Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001865	08/06/2026	1587285	163357	1423928 CONTRACTOR	00885200144770/02	ANAND TOMAR-SAGAR
Total		1587285	163357	1423928		
CO7 Number :	36020126700791	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	78162Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001870	09/06/2026	16768	0	16768 IMPREST BILL	IMPREST	SM WCR BHITONI
36020126001871	09/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020126001872	09/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020126001873	09/06/2026	9671	0	9671 IMPREST BILL	IMPREST	SM BELKHERA

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Section	01					
CO7 Number :	36020126700791	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	78162Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001874	09/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020126001875	09/06/2026	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020126001876	09/06/2026	9923	0	9923 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020126001877	09/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
Total		78162	0	78162		
CO7 Number :	36020126700792	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	701480Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001810	05/06/2026	732520	31040	701480 CONTRACTOR	00885200104333/5	ANAND TOMAR-SAGAR
Total		732520	31040	701480		
CO7 Number :	36020126700793	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	2142607Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001869	09/06/2026	2292391	149784	2142607 CONTRACTOR	WCR/JBP/Civil/2024/0125/B4/	ANAND TOMAR-SAGAR
Total		2292391	149784	2142607		
CO7 Number :	36020126700794	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	15000Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001892	09/06/2026	15000	0	15000 CIPS BILL	UNPAID PAYMENTID	SM , MALKHERI

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Section	01
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CO7 Number :	36020126700794	CO7 Date: 09/06/2026	CO7 Status: Abstract	CO7	15000	Batch Id: 3602260062
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Total	15000	0	15000
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CO7 Number :	36020126700795	CO7 Date: 09/06/2026	CO7 Status: Abstract	CO7	365500	Batch Id: 3602260062
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001886	09/06/2026	137134	0	137134 IMPREST BILL	Vande bharat Rake	CDO REWA
36020126001887	09/06/2026	9290	0	9290 IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR
36020126001888	09/06/2026	4815	0	4815 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020126001889	09/06/2026	4839	0	4839 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020126001890	09/06/2026	19754	0	19754 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126001891	09/06/2026	189668	0	189668 IMPREST BILL	General Imprest of	DME C&W NKJ
Total		365500	0	365500		

CO7 Number :	36020126700796	CO7 Date: 09/06/2026	CO7 Status: Abstract	CO7	1290000	Batch Id: 3602260062
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001878	09/06/2026	239600	0	239600 REFUND OF	Online Refund of EMD	PATHAK BROTHERS ELECTRICAL SERVICES-
36020126001879	09/06/2026	262600	0	262600 REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING
36020126001880	09/06/2026	262600	0	262600 REFUND OF	Online Refund of EMD	ABHA ELECTRICALS-REWA
36020126001881	09/06/2026	262600	0	262600 REFUND OF	Online Refund of EMD	MS SKNR CONSTRUCTIONS PRIVATE
36020126001882	09/06/2026	262600	0	262600 REFUND OF	Online Refund of EMD	PATHAK BROTHERS ELECTRICAL SERVICES-
Total		1290000	0	1290000		

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Section	01					
CO7 Number :	36020126700797	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	1628100Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001883	09/06/2026	542700	0	542700 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020126001884	09/06/2026	542700	0	542700 REFUND OF	Online Refund of EMD	CORPORATE TRACK INNOVATORS-.
36020126001885	09/06/2026	542700	0	542700 REFUND OF	Online Refund of EMD	RATAN KUMAR DUBEY-JALPAIGURI
Total		1628100	0	1628100		
CO7 Number :	36020126700798	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	95098Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001746	05/06/2026	9820	0	9820 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020126001747	05/06/2026	27352	0	27352 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126001748	05/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM KAIMA WCR
36020126001749	05/06/2026	9450	0	9450 IMPREST BILL	IMPREST	SM MEHGAON WCR
36020126001750	05/06/2026	10656	0	10656 IMPREST BILL	null	STATION MANAGER KATNI
36020126001751	05/06/2026	9810	0	9810 IMPREST BILL	null	SM WCR PATWARA
36020126001752	05/06/2026	9540	0	9540 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020126001753	05/06/2026	2470	0	2470 IMPREST BILL	IMPREST	SS UHR WCR
36020126001754	05/06/2026	6000	0	6000 IMPREST BILL	IMPREST	SM LAGARGAWAN
Total		95098	0	95098		
CO7 Number :	36020126700799	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	357227Batch Id: 3602260062

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Section	01					
CO7 Number :	36020126700802	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	34427Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001909	09/06/2026	29586	0	29586 IMPREST BILL	Fuel imprest	ADEN S STA
36020126001910	09/06/2026	4841	0	4841 IMPREST BILL	null	DIVISIONAL MATERIAL MANAGER WEST
Total		34427	0	34427		
CO7 Number :	36020126700803	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	3954360Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001905	09/06/2026	3954360	0	3954360 REFUND OF	Bill No. -	MS RAJESH KUMAR KAILA-SATNA
Total		3954360	0	3954360		
CO7 Number :	36020126700804	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	29061Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001908	09/06/2026	32739	3678	29061 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		32739	3678	29061		
CO7 Number :	36020126700805	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	5108696Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001912	09/06/2026	5838007	729311	5108696 CONTRACTOR	Construction of ROB at LC No.	DYNAMICENGINEERS INFRATRACK PRIVATE
Total		5838007	729311	5108696		
CO7 Number :	36020126700806	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	136800Batch Id: 3602260063

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Section	01					
CO7 Number :	36020126700806	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7136800	Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001893	09/06/2026	151529	14729	136800 CONTRACTOR	WAG5 AND WAG7 BOGIE	AMAIN IT AND PROJECT SOLUTIONS INDIA
Total		151529	14729	136800		
CO7 Number :	36020126700807	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO71085400	Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001926	10/06/2026	542700	0	542700 REFUND OF	Online Refund of EMD	MARUTI HEAVY ENGINEERING UDYOG-
36020126001927	10/06/2026	542700	0	542700 REFUND OF	Online Refund of EMD	OM KAY INFRACON-NAGPUR
Total		1085400	0	1085400		
CO7 Number :	36020126700808	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7171816	Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001802	05/06/2026	23027	0	23027 IMPREST BILL	Depot Imprest for rupees	SMM D NKJ
36020126001804	05/06/2026	18750	0	18750 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020126001900	09/06/2026	19690	0	19690 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
36020126001901	09/06/2026	20000	0	20000 IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP
36020126001903	09/06/2026	29332	0	29332 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
36020126001904	09/06/2026	23595	0	23595 IMPREST BILL	General imprest of TRS/NKJ	ADEE TRS NKJ
36020126001920	10/06/2026	29966	0	29966 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126001923	10/06/2026	7456	0	7456 IMPREST BILL	General imprest of	SSE SIG DMO WCR

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Section	01					
CO7 Number :	36020126700808	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	171816Batch Id: 3602260063
Total		171816	0	171816		
CO7 Number :	36020126700809	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	464971Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001933	10/06/2026	499841	34870	464971 CONTRACTOR	Zonal	GAGAN ENTERPRISES-ALLAHABAD
Total		499841	34870	464971		
CO7 Number :	36020126700810	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	52853Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001932	10/06/2026	3000	0	3000 IMPREST BILL	General Imprest of ADRM(AG)	OS ADRM I JBP
36020126001934	10/06/2026	44949	0	44949 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
36020126001936	10/06/2026	4904	0	4904 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
Total		52853	0	52853		
CO7 Number :	36020126700811	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	100598Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001935	10/06/2026	105050	4452	100598 CONTRACTOR	Zonal	GAGAN ENTERPRISES-ALLAHABAD
Total		105050	4452	100598		
CO7 Number :	36020126700812	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	25998Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700812	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	25998Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001921	10/06/2026	12584	0	12584 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020126001922	10/06/2026	13414	0	13414 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		25998	0	25998		
CO7 Number :	36020126700813	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	795043Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001919	10/06/2026	858423	63380	795043 CONTRACTOR	AS PER RAILWAY BILL	ELLCON PROJECTS-JABALPUR
Total		858423	63380	795043		
CO7 Number :	36020126700814	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	19552Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001913	09/06/2026	6832	0	6832 IMPREST BILL	DMO/W/L-2/83 DT	SSE/P.WAY/DAMOH WEST
36020126001914	09/06/2026	2895	0	2895 IMPREST BILL	GI	SSE P Way North KTE
36020126001916	09/06/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST	S.S.E.(P.WAY) KHANNA BANJARI
36020126001917	09/06/2026	4825	0	4825 IMPREST BILL	GENERAL IMPREST	SSE P WAY BAGRATAWA
Total		19552	0	19552		
CO7 Number :	36020126700815	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	5870Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700815	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	5870 Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001918	09/06/2026	5870	0	5870 IMPREST BILL	IMPREST	SM KARELI
Total		5870	0	5870		
CO7 Number :	36020126700816	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	2092371 Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001938	10/06/2026	2343390	251019	2092371 CONTRACTOR	Jabalpur - Manikpur: -	MS RAJESH KUMAR KAILA-SATNA
Total		2343390	251019	2092371		
CO7 Number :	36020126700817	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	164333 Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001939	10/06/2026	184305	19972	164333 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		184305	19972	164333		
CO7 Number :	36020126700818	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	27415 Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001924	10/06/2026	7500	0	7500 IMPREST BILL	Genral imprest of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020126001945	11/06/2026	9962	0	9962 IMPREST BILL	null	SSE WORKS WCR PPI
36020126001946	11/06/2026	9953	0	9953 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
Total		27415	0	27415		

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Section	01					
CO7 Number :	36020126700819	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7854075	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001965	11/06/2026	980467	126392	854075 MISC. BILLS	AMC of Escalator JBP KTE STA	AIR PERFECTION-JABALPUR
Total		980467	126392	854075		
CO7 Number :	36020126700820	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO71285200	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001947	11/06/2026	428400	0	428400 REFUND OF	Online Refund of EMD	AVADH RAIL INFRA LIMITED-Lucknow
36020126001948	11/06/2026	428400	0	428400 REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020126001949	11/06/2026	428400	0	428400 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
Total		1285200	0	1285200		
CO7 Number :	36020126700821	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO71285200	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001952	11/06/2026	428400	0	428400 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020126001953	11/06/2026	428400	0	428400 REFUND OF	Online Refund of EMD	AMIT GUPTA-BHOPAL
36020126001954	11/06/2026	428400	0	428400 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
Total		1285200	0	1285200		
CO7 Number :	36020126700822	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7272988	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700822	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7272988	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001902	09/06/2026	179799	0	179799 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
36020126001937	10/06/2026	29779	0	29779 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126001959	11/06/2026	49477	0	49477 IMPREST BILL	General imprest undef ADEN	ADEN EAST KTE
36020126001963	11/06/2026	13933	0	13933 IMPREST BILL	null	ADEN NU
Total		272988	0	272988		
CO7 Number :	36020126700823	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO71507623	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001940	10/06/2026	1587831	80208	1507623 CONTRACTOR	Four Miscellaneous work under	JAMUNA TRADERS-JABALPUR.
Total		1587831	80208	1507623		
CO7 Number :	36020126700824	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7419157	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001957	11/06/2026	471960	52803	419157 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		471960	52803	419157		
CO7 Number :	36020126700825	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7358235	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001961	11/06/2026	39839	0	39839 IMPREST BILL	Diet Imprest	MD WCRJBP

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Section	01					
CO7 Number :	36020126700825	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7358235	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001962	11/06/2026	89593	0	89593 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020126001964	11/06/2026	228803	0	228803 IMPREST BILL	HSD Oil (Diesel) For DG Set	DRM ELECTRICAL JABALPUR
Total		358235	0	358235		
CO7 Number :	36020126700826	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO717887	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001960	11/06/2026	17887	0	17887 IMPREST BILL	general imprest	ADEN S STA
Total		17887	0	17887		
CO7 Number :	36020126700827	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO76987	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001969	11/06/2026	6987	0	6987 IMPREST BILL	General imprest of DRM/JBP	PS I TO DRM WCR JBP
Total		6987	0	6987		
CO7 Number :	36020126700828	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7233956	Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001950	11/06/2026	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020126001951	11/06/2026	88994	0	88994 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020126001955	11/06/2026	79962	0	79962 IMPREST BILL	FUEL IMRESST OF JE TRD MWJ	JE TRD MWJ

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Section	01					
CO7 Number :	36020126700828	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	233956Batch Id: 3602260064
Total		233956	0	233956		
CO7 Number :	36020126700829	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	1893253Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001941	11/06/2026	1893253	0	1893253 REFUND OF	Bill No. -	K.K. CONSTRUCTION-REWA
Total		1893253	0	1893253		
CO7 Number :	36020126700830	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	1693315Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001970	11/06/2026	1768241	74926	1693315 CONTRACTOR	Maihar- Raising of PF	MAHESH PRASAD AGRAWAL-SHAHDOL
Total		1768241	74926	1693315		
CO7 Number :	36020126700831	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	1042515Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001942	11/06/2026	1088645	46130	1042515 CONTRACTOR	00885200111467/04	ANAND TOMAR-SAGAR
Total		1088645	46130	1042515		
CO7 Number :	36020126700832	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	7330400Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001928	10/06/2026	1832600	0	1832600 REFUND OF	Online Refund of EMD	M.K.S. ENGINEERING COMPANY PVT. LTD.-
36020126001929	10/06/2026	1832600	0	1832600 REFUND OF	Online Refund of EMD	VINAYAK CONSTRUCTION CO-NAGAU

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Section	01					
CO7 Number :	36020126700832	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	7330400Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001930	10/06/2026	1832600	0	1832600 REFUND OF	Online Refund of EMD	MANOJ STONE INFRA PRIVATE LIMITED-
36020126001931	10/06/2026	1832600	0	1832600 REFUND OF	Online Refund of EMD	SHYAM CONSTRUCTIONS-MEERUT
Total		7330400	0	7330400		
CO7 Number :	36020126700833	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	14443Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001967	11/06/2026	7500	0	7500 IMPREST BILL	Gen. Imprest	SSE (pway) SARAIGRAM
36020126001972	12/06/2026	6943	0	6943 IMPREST BILL	General Imprest	SSE/P.WAY/SAGAR EAST
Total		14443	0	14443		
CO7 Number :	36020126700834	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	774615Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001987	12/06/2026	854888	80273	774615 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		854888	80273	774615		
CO7 Number :	36020126700835	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	4990Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001992	12/06/2026	2990	0	2990 IMPREST BILL	Hospitality imprest	DRM (C) WCR JABALPUR
36020126001993	12/06/2026	2000	0	2000 IMPREST BILL	Imprest of PP office for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR

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Section	01							
CO7 Number :	36020126700835	CO7 Date: 12/06/2026		CO7 Status: Abstract		CO7	4990	Batch Id: 3602260065
Total		4990	0	4990				
CO7 Number :	36020126700836	CO7 Date: 12/06/2026		CO7 Status: Abstract		CO7	220983	Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36020126001974	12/06/2026	63477	0	63477 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA		
36020126001975	12/06/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD REWA		
36020126001976	12/06/2026	100130	0	100130 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO		
36020126001977	12/06/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD BRGW		
36020126001979	12/06/2026	49376	0	49376 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW		
Total		220983	0	220983				
CO7 Number :	36020126700837	CO7 Date: 12/06/2026		CO7 Status: Abstract		CO7	677432	Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36020126001988	12/06/2026	747634	70202	677432 CONTRACTOR	TRR WORK	HARE MADHAV TRADERS-KATNI		
Total		747634	70202	677432				
CO7 Number :	36020126700838	CO7 Date: 12/06/2026		CO7 Status: Abstract		CO7	665687	Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36020126001995	12/06/2026	695143	29456	665687 CONTRACTOR	FOB AT PKRD & PTWA SR.DEN	RAM SUJAN GUPTA AND SONS-SATNA		
Total		695143	29456	665687				

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Section	01					
CO7 Number :	36020126700839	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	1071558Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001982	12/06/2026	100030	0	100030 SERVICE	April 2026	AYUKT NAGAR NIGAM JBP
36020126001983	12/06/2026	108108	0	108108 SERVICE	April 2026	AYUKT NAGAR NIGAM JBP
36020126001984	12/06/2026	61820	0	61820 SERVICE	April 2026	AYUKT NAGAR NIGAM JBP
36020126001985	12/06/2026	801600	0	801600 SERVICE	Mar 2026 April 2026	AYYUKAT NAGAR NIGAM SAGAR
Total		1071558	0	1071558		
CO7 Number :	36020126700840	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	1064903Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001986	12/06/2026	1121492	56589	1064903 CONTRACTOR	Repairing of doors, windows,	UMESH CONSTRUCTION-KATNI
Total		1121492	56589	1064903		
CO7 Number :	36020126700841	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	0Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001989	12/06/2026	1912055	1912055	0 CONTRACTOR	Supplying,and loading of	SUNDARDAS GIANCHAND AND COMPANY-
Total		1912055	1912055	0		
CO7 Number :	36020126700842	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	66970Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001997	12/06/2026	66970	0	66970 REFUND OF	Bill No. -	LAXMI CONTRACTOR-JABALPUR

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Section	01					
CO7 Number :	36020126700842	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	66970Batch Id: 3602260065
Total		66970	0	66970		
CO7 Number :	36020126700843	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	165607Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001996	12/06/2026	172936	7329	165607 CONTRACTOR	WCR/JBP/25-26/51	HARGOVIND PURVIYA-HOSHANGABAD
Total		172936	7329	165607		
CO7 Number :	36020126700844	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	5022272Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001973	12/06/2026	19551	0	19551 IMPREST BILL	General Imprest ADEN JBP	ADEN SOUTH JBP
36020126001978	12/06/2026	29832	0	29832 IMPREST BILL	General Imprest of Sr.	ADSTE TELE JBP
36020126001980	12/06/2026	24866	0	24866 IMPREST BILL	General Imprest	ADEN M KTE
36020126001981	12/06/2026	4948023	0	4948023 IMPREST BILL	submission of diesel imprest	UR DRM / WORKS JABALPUR
Total		5022272	0	5022272		
CO7 Number :	36020126700845	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	2206300Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002002	15/06/2026	570500	0	570500 REFUND OF	Online Refund of EMD	BINDU PROJECTS AND CO-BENGALURU
36020126002003	15/06/2026	570500	0	570500 REFUND OF	Online Refund of EMD	R K ENTERPRISES-BHOPAL
36020126002004	15/06/2026	570500	0	570500 REFUND OF	Online Refund of EMD	GIRRAJJI BUILDTECH PRIVATE LIMITED-

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Section	01					
CO7 Number :	36020126700845	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	2206300Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002005	15/06/2026	247400	0	247400 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020126002006	15/06/2026	247400	0	247400 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
Total		2206300	0	2206300		
CO7 Number :	36020126700846	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	137876Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002024	15/06/2026	3995	0	3995 IMPREST BILL	general imprest	SSE SIG WCR PIPARIYA
36020126002028	15/06/2026	51410	0	51410 IMPREST BILL	GENERAL IMPREST OF SR DEN	SR.DEN/CO JABALPUR
36020126002029	15/06/2026	25930	0	25930 IMPREST BILL	General imprest	ADEN BEOHARI
36020126002030	15/06/2026	38951	0	38951 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020126002031	15/06/2026	17590	0	17590 IMPREST BILL	General Imprest	ADEN DAMOH
Total		137876	0	137876		
CO7 Number :	36020126700847	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	17420Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002007	15/06/2026	9781	0	9781 IMPREST BILL	G-II/Imprest dt 12.05.2026	SSE WORKS DMO
36020126002008	15/06/2026	2655	0	2655 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020126002009	15/06/2026	4984	0	4984 IMPREST BILL	DMO/E/M-6/22 dt.	SSE/P.WAY/DAMOH EAST

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Section	01					
CO7 Number :	36020126700847	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	17420Batch Id: 3602260066
Total		17420	0	17420		
CO7 Number :	36020126700848	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	1897696Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001990	12/06/2026	2094407	196711	1897696 CONTRACTOR	Comprehensive Annual	TIRUPATI MARKETING AND SERVICES-
Total		2094407	196711	1897696		
CO7 Number :	36020126700849	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	5073230Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126001991	12/06/2026	5599019	525789	5073230 CONTRACTOR	S&T work in connection with	BRIJ CONSTRUCTION-JAIPUR
Total		5599019	525789	5073230		
CO7 Number :	36020126700850	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	165081Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002017	15/06/2026	33795	0	33795 IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR
36020126002019	15/06/2026	9435	0	9435 IMPREST BILL	General Imprest of SSE/CW/	SSE/C&W/DEPARTURE YARD NKJ
36020126002020	15/06/2026	18174	0	18174 IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020126002021	15/06/2026	9535	0	9535 IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR
36020126002022	15/06/2026	40156	0	40156 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126002026	15/06/2026	10000	0	10000 IMPREST BILL	Diesal Imprest of SDH NKJ	ADD CMS NKJ

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Section	01					
CO7 Number :	36020126700854	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	5122483Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002025	15/06/2026	5753418	630935	5122483 CONTRACTOR	LHS work	RDV MULTICORP-SINGRAULI
Total		5753418	630935	5122483		
CO7 Number :	36020126700855	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	163369Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002010	15/06/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020126002011	15/06/2026	4955	0	4955 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126002012	15/06/2026	4947	0	4947 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020126002013	15/06/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020126002014	15/06/2026	64500	0	64500 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020126002023	15/06/2026	28967	0	28967 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020126002034	15/06/2026	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
Total		163369	0	163369		
CO7 Number :	36020126700856	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	65452Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002015	15/06/2026	65452	0	65452 SERVICE	BSNL lease line Rental charges	A O CASH BSNL O O GMTD JABALPUR
Total		65452	0	65452		

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Section01						
CO7 Number :	36020126700861	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7448383	Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002048	15/06/2026	499520	51137	448383 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		499520	51137	448383		
CO7 Number :	36020126700862	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO71217307	Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002093	16/06/2026	507864	0	507864 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002094	16/06/2026	372037	0	372037 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002096	16/06/2026	337406	0	337406 CIPS BILL	UNPAID PAYMENTID	MP POORV KSHETRA VIDYUT VITRAN CO
Total		1217307	0	1217307		
CO7 Number :	36020126700863	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7945861	Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002036	15/06/2026	7453	0	7453 SERVICE	GMD 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002037	15/06/2026	1357	0	1357 SERVICE	PPI 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002038	15/06/2026	115669	0	115669 SERVICE	PPI 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002039	15/06/2026	39620	0	39620 SERVICE	PPI 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002040	15/06/2026	174392	0	174392 SERVICE	PPI 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002041	15/06/2026	539	0	539 SERVICE	PPI 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002042	15/06/2026	21607	0	21607 SERVICE	PHMW 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01						
CO7 Number :	36020126700863	CO7 Date: 16/06/2026		CO7 Status: Abstract		CO7	945861 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002043	15/06/2026	27175	0	27175	SERVICE	BKH 2011003426	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002044	15/06/2026	980	0	980	SERVICE	BKH 2011003827	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002045	15/06/2026	1531	0	1531	SERVICE	BKH 2011012127	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002046	15/06/2026	891	0	891	SERVICE	BKH 2011000274	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002047	15/06/2026	415	0	415	SERVICE	BKH 2011016208	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002049	15/06/2026	8746	0	8746	SERVICE	SQL 2071015785	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002050	15/06/2026	23806	0	23806	SERVICE	GMD 2576000992	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002051	15/06/2026	155539	0	155539	SERVICE	PPI 2681002854	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002052	15/06/2026	59275	0	59275	SERVICE	BKH 2011003293	RAO MPMKV V CO.LTD HOSHANGABAD
36020126002053	15/06/2026	4299	0	4299	SERVICE	LT bill 1427006710	RAO MPP KV V CO LTD CHHSTARPUR CALL
36020126002054	15/06/2026	21899	0	21899	SERVICE	LT bill 1143031040	RAO MPP KV V CO LTD CHHSTARPUR CALL
36020126002055	15/06/2026	184049	0	184049	SERVICE	LT bil 1404018404	RAO MPPKV V CO LTD SAGAR
36020126002056	15/06/2026	4052	0	4052	SERVICE	LT bill 1143031039	RAO MPP KV V CO LTD CHHSTARPUR CALL
36020126002057	15/06/2026	1395	0	1395	SERVICE	LT bill 1491007105	RAO MPPKV VCO LTD REWA
36020126002058	16/06/2026	4802	0	4802	SERVICE	LT bill 6633842000	EXECUTIVE ENGINEER ELECTRICAL
36020126002059	16/06/2026	2722	0	2722	SERVICE	LT bill 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020126002060	16/06/2026	27804	0	27804	SERVICE	LT bill 3272933000	EXECUTIVE ENGINEER ELECTRICAL

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Section	01					
CO7 Number :	36020126700863	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	945861Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002061	16/06/2026	54434	0	54434 SERVICE	LT bill 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020126002062	16/06/2026	1410	0	1410 SERVICE	LT bill 2643254265	EXECUTIVE ENGINEER ELECTRICAL
Total		945861	0	945861		
CO7 Number :	36020126700864	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	45660Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002085	16/06/2026	1800	0	1800 IMPREST BILL	IMPREST	AREA MANAGER SATNA
36020126002097	16/06/2026	43860	0	43860 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
Total		45660	0	45660		
CO7 Number :	36020126700865	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	130889Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002064	16/06/2026	135534	4645	130889 CONTRACTOR	2nd and final bill of ARC of	ROSE COMMUNICATION-JABALPUR
Total		135534	4645	130889		
CO7 Number :	36020126700866	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	431841Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002066	16/06/2026	481093	49252	431841 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		481093	49252	431841		

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Section	01					
CO7 Number :	36020126700867	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	416693 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002067	16/06/2026	464217	47524	416693 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		464217	47524	416693		
CO7 Number :	36020126700868	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	1741800 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002087	16/06/2026	580600	0	580600 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020126002088	16/06/2026	580600	0	580600 REFUND OF	Online Refund of EMD	AGRAWAL ENTERPRISES-BETUL
36020126002089	16/06/2026	580600	0	580600 REFUND OF	Online Refund of EMD	DEVIMAASHAKTI CONSTRUCTIONS AND
Total		1741800	0	1741800		
CO7 Number :	36020126700869	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	5725171 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002065	16/06/2026	6341530	616359	5725171 CONTRACTOR	TSR 43.85 Km by TRT and	OM PRAKASH MENGHANI-BHOPAL
Total		6341530	616359	5725171		
CO7 Number :	36020126700870	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	3080152 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002068	16/06/2026	3307971	227819	3080152 CONTRACTOR	BALLAST SUPPLY	ARJUN NIRMAN INFRASTRUCTURES PRIVATE
Total		3307971	227819	3080152		

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Section	01					
CO7 Number :	36020126700871	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO72379160	Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002071	16/06/2026	372332	0	372332 SERVICE	LT bill 1334010215+22	RAO (JC) MPPKVVCOLTD JABALPUR
36020126002072	16/06/2026	191386	0	191386 SERVICE	LT bill 1431017497+2	RAO (JC) MPPKVVCOLTD JABALPUR
36020126002073	16/06/2026	8411	0	8411 SERVICE	LT bill 1193008080+1	RAO MPPKV V CO LTD SAGAR
36020126002074	16/06/2026	84859	0	84859 SERVICE	LT bill 1340014803+08	RAO (JC) MPPKVVCOLTD JABALPUR
36020126002075	16/06/2026	83225	0	83225 SERVICE	LT bill 1113001982+06	RAO MPPKV VCO LTD REWA
36020126002076	16/06/2026	1053641	0	1053641 SERVICE	LT bill 1174007793+12	RAO MPPKV V CO LTD SAGAR
36020126002077	16/06/2026	37899	0	37899 SERVICE	LT bill 1306012639+4	RAO MPPKV VCO LTD REWA
36020126002078	16/06/2026	547407	0	547407 SERVICE	LT bill 1108019094+6	RAO MPPKVVCL SHAHDOL
Total		2379160	0	2379160		
CO7 Number :	36020126700872	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO72233107	Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002092	16/06/2026	2464578	231471	2233107 CONTRACTOR	S&T work in connection	RSS INFRA-SOUTH EAST DELHI
Total		2464578	231471	2233107		
CO7 Number :	36020126700873	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO71478745	Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002095	16/06/2026	1632042	153297	1478745 CONTRACTOR	S & T work in connection with	RSS INFRA-SOUTH EAST DELHI

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Section	01					
CO7 Number :	36020126700873	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	1478745Batch Id: 3602260067
Total		1632042	153297	1478745		
CO7 Number :	36020126700874	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	55969Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002079	16/06/2026	5375	0	5375 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126002080	16/06/2026	19772	832	18940 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126002081	16/06/2026	15892	732	15160 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126002082	16/06/2026	14972	750	14222 SERVICE	BSNL CIRCUIT BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126002083	16/06/2026	2373	101	2272 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		58384	2415	55969		
CO7 Number :	36020126700875	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	2138417Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002086	16/06/2026	2382300	243883	2138417 CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW
Total		2382300	243883	2138417		
CO7 Number :	36020126700876	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	369952Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002090	16/06/2026	390398	20446	369952 CONTRACTOR	Repair to leaky Roof Slab of	NITIN BAJPAI-JABALPUR
Total		390398	20446	369952		

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Section	01					
CO7 Number :	36020126700877	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	366123 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002091	16/06/2026	386265	20142	366123 CONTRACTOR	Construction and repair of	NITIN BAJPAI-JABALPUR
Total		386265	20142	366123		
CO7 Number :	36020126700878	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	689119 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002098	16/06/2026	760532	71413	689119 CONTRACTOR	Cleaning of septic tank, sewer	JAMUNA TRADERS-JABALPUR.
Total		760532	71413	689119		
CO7 Number :	36020126700879	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	711712 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002099	16/06/2026	736685	24973	711712 CONTRACTOR	TFR & TTR Work	S P CONSTRUCTION-JABALPUR
Total		736685	24973	711712		
CO7 Number :	36020126700880	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	1899660 Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002108	17/06/2026	340800	0	340800 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020126002109	17/06/2026	340800	0	340800 REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020126002111	17/06/2026	340800	0	340800 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
36020126002113	17/06/2026	340800	0	340800 REFUND OF	Online Refund of EMD	R K CONSTRUCTION-BHOPAL

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Section	01					
CO7 Number :	36020126700880	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	1899660Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002114	17/06/2026	340800	0	340800 REFUND OF	Online Refund of EMD	R.S.T. SERVICES-FAIZABAD
36020126002115	17/06/2026	66160	0	66160 REFUND OF	Online Refund of EMD	HYT ENGINEERING COMPANY PVT LTD-
36020126002116	17/06/2026	64750	0	64750 REFUND OF	Online Refund of EMD	VIJAY ELECTRICALS NX-JABALPUR
36020126002117	17/06/2026	64750	0	64750 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
Total		1899660	0	1899660		
CO7 Number :	36020126700881	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	632800Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002118	17/06/2026	632800	0	632800 REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
Total		632800	0	632800		
CO7 Number :	36020126700882	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	16650Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002126	17/06/2026	16650	0	16650 IMPREST BILL	RECOUPMENT OF GENERAL	DRM (C) WCR JABALPUR
Total		16650	0	16650		
CO7 Number :	36020126700883	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	89167Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002130	17/06/2026	6500	0	6500 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR

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Section	01					
CO7 Number :	36020126700883	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	89167Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002131	17/06/2026	3926	0	3926 IMPREST BILL	General imprest of	SSE SIG SGO WCR
36020126002132	17/06/2026	3000	0	3000 IMPREST BILL	General imprest of	SSE SIG E DMO
36020126002133	17/06/2026	39039	0	39039 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020126002134	17/06/2026	36702	0	36702 IMPREST BILL	General imprest of	SMM ELS NKJ
Total		89167	0	89167		
CO7 Number :	36020126700884	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	154793Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002104	16/06/2026	139874	0	139874 IMPREST BILL	GEN IMPREST	SSE TRACK MACHINE JBP
36020126002127	17/06/2026	4950	0	4950 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020126002128	17/06/2026	7469	0	7469 IMPREST BILL	null	SSE P WAY REWA
36020126002129	17/06/2026	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF	SSE WORKS KTE
Total		154793	0	154793		
CO7 Number :	36020126700885	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	2394810Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002100	16/06/2026	3230782	835972	2394810 CONTRACTOR	Miscellaneous work like cess	HANU INFRASTRUCTURE PRIVATE LIMITED-
Total		3230782	835972	2394810		

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Section	01					
CO7 Number :	36020126700886	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO73090287	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002101	16/06/2026	3395296	305009	3090287 CONTRACTOR	TAX INVOICE	MEHTA CONSTRUCTION-VADODARA
Total		3395296	305009	3090287		
CO7 Number :	36020126700887	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7313862	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002120	17/06/2026	2900	0	2900 IMPREST BILL	TRD BGTA GENERAL IMPREST	SSE TRD BGTA
36020126002121	17/06/2026	100000	0	100000 IMPREST BILL	TRD BGTA FUEL IMPREST NO	SSE TRD BGTA
36020126002122	17/06/2026	3536	0	3536 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020126002123	17/06/2026	88943	0	88943 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020126002124	17/06/2026	113699	0	113699 IMPREST BILL	General imprest ofcccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126002125	17/06/2026	4784	0	4784 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD BEHR
Total		313862	0	313862		
CO7 Number :	36020126700888	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7461364	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002063	16/06/2026	461364	0	461364 REFUND OF	Bill No. -	SUNLIT ENTERPRISES-FARIDABAD.
Total		461364	0	461364		
CO7 Number :	36020126700889	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO73699302	Batch Id: 3602260068

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Section	01					
CO7 Number :	36020126700889	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	3699302Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002107	17/06/2026	5746879	2047577	3699302 CONTRACTOR	BLC/26-27/10	BABU LAL AND CO-BIKANER
Total		5746879	2047577	3699302		
CO7 Number :	36020126700890	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	2549251Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002119	17/06/2026	2549251	0	2549251 PAY ORDER	PAYMENT OF MP CESS FROM	THE SECRETARY M.P.BUILDIND &
Total		2549251	0	2549251		
CO7 Number :	36020126700891	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	329283Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002069	16/06/2026	366838	37555	329283 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		366838	37555	329283		
CO7 Number :	36020126700892	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	457000Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002070	16/06/2026	497021	40021	457000 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		497021	40021	457000		
CO7 Number :	36020126700893	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	475096Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700893	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	475096 Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002102	16/06/2026	507364	32268	475096 CONTRACTOR	Comprehensive annual	SKKHERA ENGINEERING PRIVATE LIMITED-
Total		507364	32268	475096		
CO7 Number :	36020126700894	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	13424 Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002103	16/06/2026	14955	1531	13424 CONTRACTOR	zone work	CHANDRIKA PATEL-KATNI
Total		14955	1531	13424		
CO7 Number :	36020126700895	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	1649795 Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002138	17/06/2026	495946	0	495946 SERVICE	STPL NKJ 23.04.26 to 23.05.26	STPL HORTICULTURE PRIVATE LIMITED
36020126002139	17/06/2026	31674	0	31674 SERVICE	STPL Maihar 23.04.25 to	STPL HORTICULTURE PRIVATE LIMITED
36020126002140	17/06/2026	29294	0	29294 SERVICE	STPL Rewa 23.04.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126002141	17/06/2026	32150	0	32150 SERVICE	STPL Satna 23.04.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126002142	17/06/2026	30598	0	30598 SERVICE	STPL Maihar 23.03.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126002143	17/06/2026	33524	0	33524 SERVICE	STPL Rewa 23.03.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126002144	17/06/2026	503570	0	503570 SERVICE	STPL NKJ 23.03.26 to 23.04.26	STPL HORTICULTURE PRIVATE LIMITED
36020126002145	17/06/2026	32816	0	32816 SERVICE	STPL Satna 23.03.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126002146	17/06/2026	29238	0	29238 SERVICE	STPL Maihar 23.02.26 to	STPL HORTICULTURE PRIVATE LIMITED

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Section	01					
CO7 Number :	36020126700895	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	1649795Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002147	17/06/2026	28975	0	28975 SERVICE	Satna 23.02.26 to 23.03.2026	STPL HORTICULTURE PRIVATE LIMITED
36020126002148	17/06/2026	373358	0	373358 SERVICE	STPL NKJ 23.02.26 to 23.03.26	STPL HORTICULTURE PRIVATE LIMITED
36020126002149	17/06/2026	28652	0	28652 SERVICE	STPL Rewa 23.02.26 to	STPL HORTICULTURE PRIVATE LIMITED
Total		1649795	0	1649795		
CO7 Number :	36020126700896	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	1289776Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002150	17/06/2026	1423434	133658	1289776 CONTRACTOR	AMC	DAULAT RAM ENGINEERING SERVICES
Total		1423434	133658	1289776		
CO7 Number :	36020126700897	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	6805600Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002151	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	SURESH CHAND GUPTA-JHANSI
36020126002152	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020126002153	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	TRIVENI INFRASTRUCTURES-BHOPAL
36020126002154	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	DHANESH LALWANI CONTRACTOR-KATNI
36020126002155	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020126002156	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
36020126002157	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	WAINGANGA CONSTRUCTION COMPANY-

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Section01

CO7 Number :36020126700897

CO7 Date: 18/06/2026

CO7 Status: Abstract

CO76805600

Batch Id: 3602260070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36020126002158	18/06/2026	850700	0	850700 REFUND OF	Online Refund of EMD	KAILA DEVI INFRA-BHOPAL
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Total		6805600	0	6805600		
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CO7 Number :36020126700898

CO7 Date: 18/06/2026

CO7 Status: Abstract

CO730727

Batch Id: 3602260069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36020126002170	18/06/2026	4910	0	4910 IMPREST BILL	General Imprest/NKJ/35 DATED	SSE/P.WAY/NKJ
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36020126002171	18/06/2026	4979	0	4979 IMPREST BILL	Imprest Bill From 05.12.2025	SSE(PWAY)/SOUTH/JBP
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36020126002172	18/06/2026	2938	0	2938 IMPREST BILL	General Imprest	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
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36020126002173	18/06/2026	7925	0	7925 IMPREST BILL	null	SSE WORKS WCR NU
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36020126002174	18/06/2026	4980	0	4980 IMPREST BILL	SYA/STORE/F-2/26/03	SSE P.WAY SALAIA
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36020126002175	18/06/2026	4995	0	4995 IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP
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Total		30727	0	30727		
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CO7 Number :36020126700899

CO7 Date: 18/06/2026

CO7 Status: Abstract

CO7378378

Batch Id: 3602260069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36020126002176	18/06/2026	18845	0	18845 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
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36020126002177	18/06/2026	30000	0	30000 IMPREST BILL	Fuel Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
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36020126002178	18/06/2026	17287	0	17287 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
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36020126002179	18/06/2026	59985	0	59985 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
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CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700899	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	378378Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002180	18/06/2026	194153	0	194153 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126002181	18/06/2026	37665	0	37665 IMPREST BILL	null	CMP SATNA
36020126002182	18/06/2026	20443	0	20443 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
Total		378378	0	378378		
CO7 Number :	36020126700900	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	1150724Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002106	17/06/2026	1219597	68873	1150724 CONTRACTOR	Repairing & providing and	RAJEEV DUBEY-JABALPUR
Total		1219597	68873	1150724		
CO7 Number :	36020126700901	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	573818Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002160	18/06/2026	639261	65443	573818 CONTRACTOR	CONTRACT WORK	ANJAN SETHI CONTRACTOR-KATNI
Total		639261	65443	573818		
CO7 Number :	36020126700902	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	6154608Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002186	18/06/2026	1055604	0	1055604 SERVICE	LT bill 11/06/2026	RAO (JC) MPPKVVCOLTD JABALPUR
36020126002187	18/06/2026	946314	0	946314 SERVICE	Lt bill 1422018586+35	RAO MPPKV V CO LTD SAGAR

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700902	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	6154608Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002188	18/06/2026	923140	0	923140 SERVICE	LT bill 1113016907+26	RAO MPPKV VCO LTD REWA
36020126002189	18/06/2026	136753	0	136753 SERVICE	LT bill 1713004379+5	RAO MPPKVVCL SIDHI
36020126002190	18/06/2026	661776	0	661776 SERVICE	LT bill 1469030838+7	RAO MPPKVVCL SHAHDOL
36020126002191	18/06/2026	100386	0	100386 SERVICE	LT bill 1491008410+5	RAO MPPKV VCO LTD REWA
36020126002192	18/06/2026	73415	0	73415 SERVICE	LT bill 1124008168+3	RAO MPPKVVCL SHAHDOL
36020126002193	18/06/2026	679807	0	679807 SERVICE	LT bill 1370033557+19	RAO MPPKVVCL SIDHI
36020126002194	18/06/2026	575859	0	575859 SERVICE	LT bill 1174007789+12	RAO MPPKV V CO LTD SAGAR
36020126002196	18/06/2026	1001554	0	1001554 SERVICE	LT bill 1336018545+41	RAO (JC) MPPKVVCOLTD JABALPUR
Total		6154608	0	6154608		
CO7 Number :	36020126700903	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	150268Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002162	18/06/2026	5365	0	5365 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126002163	18/06/2026	9878	0	9878 IMPREST BILL	IMPREST 27.04.2026 to	LOCO TRIP SHED JBP
36020126002164	18/06/2026	5024	0	5024 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020126002165	18/06/2026	99947	0	99947 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020126002166	18/06/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126002167	18/06/2026	27054	0	27054 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700903	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	150268Batch Id: 3602260069
Total		150268	0	150268		
CO7 Number :	36020126700904	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	1753390Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002136	17/06/2026	1935093	181703	1753390 CONTRACTOR	CONTRACT WORK WCR	MENKA-JABALPUR
Total		1935093	181703	1753390		
CO7 Number :	36020126700905	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	7073Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002169	18/06/2026	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
Total		7073	0	7073		
CO7 Number :	36020126700906	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	8423371Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002185	18/06/2026	9384044	960673	8423371 CONTRACTOR	17th on account bill	D.K. CHAUHAN-JABALPUR
Total		9384044	960673	8423371		
CO7 Number :	36020126700907	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	247319Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002195	18/06/2026	272949	25630	247319 CONTRACTOR	Supply of water supply and	RANVEER SINGH-JABALPUR
Total		272949	25630	247319		

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700908	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	464293Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002197	18/06/2026	484838	20545	464293 CONTRACTOR	Zonal	GAGAN ENTERPRISES-ALLAHABAD
Total		484838	20545	464293		
CO7 Number :	36020126700909	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	314001Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002198	18/06/2026	353754	39753	314001 CONTRACTOR	Applying Emulsion to GM	RANVEER SINGH-JABALPUR
Total		353754	39753	314001		
CO7 Number :	36020126700910	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	71622Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002218	19/06/2026	49600	0	49600 IMPREST BILL	WATER IMPREST FOR ADEN(M)	ADEN M KTE
36020126002219	19/06/2026	19877	0	19877 IMPREST BILL	GENERAL IMPREST FOR Apr	AREA MANAGER NKJ
36020126002220	19/06/2026	2145	0	2145 IMPREST BILL	09.02.26 to 27.02.26	SSE(PW-YARD)/JABALPUR
Total		71622	0	71622		
CO7 Number :	36020126700911	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	2234834Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002159	18/06/2026	2601118	366284	2234834 CONTRACTOR	civil work	RITU CONSTRUCTION-BINA
Total		2601118	366284	2234834		

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Section	01					
CO7 Number :	36020126700912	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	0	Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002161	18/06/2026	1659179	1659179	0 CONTRACTOR	Supplying,and loading of	SUNDARDAS GIANCHAND AND COMPANY-
Total		1659179	1659179	0		
CO7 Number :	36020126700913	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	296649	Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002199	19/06/2026	327446	30797	296649 CONTRACTOR	Repair and improvement of	H AND S CONSTRUCTION-JABALPUR
Total		327446	30797	296649		
CO7 Number :	36020126700914	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	748453	Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002217	19/06/2026	826015	77562	748453 CONTRACTOR	GHATERA-SALAIA WORK	HARE MADHAV TRADERS-KATNI
Total		826015	77562	748453		
CO7 Number :	36020126700915	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	64481	Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002221	19/06/2026	14659	0	14659 IMPREST BILL	null	ADEN NU
36020126002222	19/06/2026	10870	0	10870 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020126002223	19/06/2026	23962	0	23962 IMPREST BILL	Fuel imprest	ADEN M KTE
36020126002224	19/06/2026	14990	0	14990 IMPREST BILL	null	CTNC, JBP

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700915	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	64481Batch Id: 3602260070
Total		64481	0	64481		
CO7 Number :	36020126700916	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	101715Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002208	19/06/2026	38342	0	38342 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020126002209	19/06/2026	8000	0	8000 IMPREST BILL	Fuel Imprest	MD WCRJBP
36020126002210	19/06/2026	10000	0	10000 IMPREST BILL	Diesal Imprest of SDH NKJ	ADD CMS NKJ
36020126002211	19/06/2026	42388	0	42388 IMPREST BILL	General Imprest of SDH NKJ	ADD CMS NKJ
36020126002212	19/06/2026	2985	0	2985 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
Total		101715	0	101715		
CO7 Number :	36020126700917	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	228759Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002201	19/06/2026	9875	0	9875 IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020126002202	19/06/2026	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126002203	19/06/2026	4629	0	4629 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126002204	19/06/2026	4690	0	4690 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126002205	19/06/2026	80944	0	80944 IMPREST BILL	FUEL IMPREST OF SSE TRD JTW	SSE TRD MJG
36020126002206	19/06/2026	5880	0	5880 IMPREST BILL	TRO OFFICE JBP GENERAL	SR. DEE/TRO/JABALPUR
36020126002207	19/06/2026	93285	0	93285 IMPREST BILL	GENERAL IMPREST CCCOR SGO	CHEF CREW CONTROLLER SAUGOR

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Section	01					
CO7 Number :	36020126700917	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	228759Batch Id: 3602260070
Total		228759	0	228759		
CO7 Number :	36020126700918	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	1585370Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002137	17/06/2026	1640998	55628	1585370 CONTRACTOR	Consultancy Service	L N MALVIYA INFRA PROJECTS PVT LTD-
Total		1640998	55628	1585370		
CO7 Number :	36020126700919	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	265800Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002215	19/06/2026	265800	0	265800 PAY ORDER	WCR/TMC/HQ/OT/02 of 2016	OBEROI THERMIT PRIVATE LIMITED-NOIDA
Total		265800	0	265800		
CO7 Number :	36020126700920	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	947679Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002216	19/06/2026	989613	41934	947679 MISC. BILLS	WCR/JBP/Civil/2020/0056	LAXMI NARAYAN PANTHI-BHOPAL
Total		989613	41934	947679		
CO7 Number :	36020126700921	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	16405554Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002225	19/06/2026	18276581	1871027	16405554 CONTRACTOR	Work Contract Composite	JCL INFRA PRIVATE LIMITED-MEERUT
Total		18276581	1871027	16405554		

Section 01

CO7 Number :	36020126700922	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	18569387	Batch Id: 3602260070
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002226	19/06/2026	20687195	2117808	18569387	CONTRACTOR	Construction of ROB at LC No.	VIJAYA ENERGY EQUIPMENTS-.BHOPAL
Total		20687195	2117808	18569387			

CO7 Number : 36020126700923 CO7 Date: 19/06/2026 CO7 Status: Abstract CO7 187256 Batch Id: 3602260070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002228	19/06/2026	195542	8286	187256	CONTRACTOR	carriage watering pipeline	VIKRAM ASSOCIATES-JABALPUR
Total		195542	8286	187256			

CO7 Number :	36020126700924	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	4483862	Batch Id: 3602260070
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002232	19/06/2026	4682263	198401	4483862	CONTRACTOR	Sand Hump Civil Work	DAYAL CONSTRUCTION-BINA
Total		4682263	198401	4483862			

CO7 Number :	36020126700925	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	17055555	Batch Id: 3602260070
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002214	19/06/2026	18376335	1320780	17055555	CONTRACTOR	LC339/04	AJAY KUMAR GANGWAR-JABALPUR
Total		18376335	1320780	17055555			

CO7 Number :	36020126700926	CO7 Date: 19/06/2026	CO7 Status: Abstract	CO7	3113000	Batch Id: 3602260070
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section01						
CO7 Number :	36020126700926	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO73113000	Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002227	19/06/2026	3222229	109229	3113000 CONTRACTOR	erification of gradients in	MATRIX GEO SOLUTIONS LIMITED-DELHI
Total		3222229	109229	3113000		
CO7 Number :	36020126700927	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7321500	Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002229	19/06/2026	321500	0	321500 REFUND OF	Online Refund of EMD	BRIJESH SHRIVASTAVA-JABALPUR
Total		321500	0	321500		
CO7 Number :	36020126700928	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO720824454	Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002200	19/06/2026	22478169	1653715	20824454 CONTRACTOR	GST Invoice	AE TELELINK SYSTEMS LIMITED-ROORKEE
Total		22478169	1653715	20824454		
CO7 Number :	36020126700929	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO724227	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002240	22/06/2026	7500	0	7500 IMPREST BILL	Genral imprest of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
36020126002250	22/06/2026	9834	0	9834 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020126002251	22/06/2026	6893	0	6893 IMPREST BILL	L-	SSE/P.WAY/ SGO WEST
Total		24227	0	24227		

Section	01						
CO7 Number :	36020126700930	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	112638	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002234	19/06/2026	116591	3953	112638 CONTRACTOR	supply petroling	MENKA-JABALPUR	
	Total	116591	3953	112638			
CO7 Number :	36020126700931	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	354641	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002235	19/06/2026	391393	36752	354641 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH	
	Total	391393	36752	354641			
CO7 Number :	36020126700932	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	694516	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002236	19/06/2026	766488	71972	694516 CONTRACTOR	Thermit Portion 60Kg E1	THE INDIA THERMIT CORPORATION	
	Total	766488	71972	694516			
CO7 Number :	36020126700933	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	6301372	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002238	22/06/2026	7050577	749205	6301372 CONTRACTOR	Work contract	TRIVENI INFRASTRUCTURES-BHOPAL	
	Total	7050577	749205	6301372			
CO7 Number :	36020126700934	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	3392406	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700934	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO73392406	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002254	22/06/2026	3922524	530118	3392406 CONTRACTOR	Door closing, door fitment	SINGH ENTERPRISES-CHANDAULI
Total		3922524	530118	3392406		
CO7 Number :	36020126700935	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7354284	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002241	22/06/2026	64466	0	64466 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126002242	22/06/2026	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020126002243	22/06/2026	64172	0	64172 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126002244	22/06/2026	4956	0	4956 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ
36020126002245	22/06/2026	98800	0	98800 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020126002246	22/06/2026	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
36020126002247	22/06/2026	1890	0	1890 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
36020126002256	22/06/2026	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP
Total		354284	0	354284		
CO7 Number :	36020126700936	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7709098	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002168	18/06/2026	456382	53374	403008 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020126002248	22/06/2026	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)

Section	01						
CO7 Number :	36020126700940	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	435183	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002255	22/06/2026	490278	55095	435183 CONTRACTOR	Repairs to floor tiles in RB II	RANVEER SINGH-JABALPUR	
	Total	490278	55095	435183			
CO7 Number :	36020126700941	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	2083425	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002257	22/06/2026	2330488	247063	2083425 CONTRACTOR	Jabalpur - Provision of 8	SANJAY KUMAR THAKUR-JABALPUR	
	Total	2330488	247063	2083425			
CO7 Number :	36020126700942	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	1431900	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002258	22/06/2026	1600964	169064	1431900 CONTRACTOR	Left over work of Replacement	MAA LAXMI ENTERPRISES-SINGRAULI	
	Total	1600964	169064	1431900			
CO7 Number :	36020126700943	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	245709	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002260	22/06/2026	254331	8622	245709 CONTRACTOR	Supply of ply, butt hinges,	MS GLOBAL CONSTRUCTIONS-	
	Total	254331	8622	245709			
CO7 Number :	36020126700944	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	17722	Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126700944	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	17722 Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002270	23/06/2026	3000	0	3000 IMPREST BILL	Gen Imp from 20.05.2026 to	SENIOR SECTION ENGINEER P-WAY
36020126002271	23/06/2026	9933	0	9933 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020126002272	23/06/2026	4789	0	4789 IMPREST BILL	General imprest undef SSE	SSE WORKS LINE KTE
Total		17722	0	17722		
CO7 Number :	36020126700945	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	436563 Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002259	22/06/2026	491587	55024	436563 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		491587	55024	436563		
CO7 Number :	36020126700946	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	122178 Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002265	23/06/2026	4909	0	4909 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD SGO
36020126002266	23/06/2026	4527	0	4527 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020126002267	23/06/2026	19700	0	19700 IMPREST BILL	CCCOR/OFFICE/IMPREST(21-	CCCOR SATNA
36020126002268	23/06/2026	55042	0	55042 IMPREST BILL	General imprest Running Room	INCHARGE CHIEF LOCO INSPECTOR
36020126002269	23/06/2026	38000	0	38000 IMPREST BILL	Diesel imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
Total		122178	0	122178		

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Section	01					
CO7 Number :	36020126700947	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	9900Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002261	23/06/2026	9900	0	9900 IMPREST BILL	IMPREST	DY SM WCR DAMOH
Total		9900	0	9900		
CO7 Number :	36020126700948	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	94517Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002262	23/06/2026	9920	0	9920 IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR
36020126002263	23/06/2026	46981	0	46981 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126002264	23/06/2026	7760	0	7760 IMPREST BILL	General Imprest for SSE AC/TL	SSE ETL REWA
36020126002273	23/06/2026	24900	0	24900 IMPREST BILL	General Imprest Bill	SR DFM JBP
36020126002278	23/06/2026	4956	0	4956 IMPREST BILL	General imprest	JEE M SGO
Total		94517	0	94517		
CO7 Number :	36020126700949	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	158591Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002274	23/06/2026	29877	0	29877 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126002275	23/06/2026	4775	0	4775 IMPREST BILL	General imprest of ADSTE SGO	ADSTE SIG SGO
36020126002276	23/06/2026	14608	0	14608 IMPREST BILL	GENERAL IMPREST	ADEN WCR PPI
36020126002277	23/06/2026	19195	0	19195 IMPREST BILL	Fuel imprest	ADEN WCR PPI
36020126002279	23/06/2026	31848	0	31848 IMPREST BILL	Fuel imprest of ADEN SGO	ADEN SAGAR

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700949	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	158591Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002280	23/06/2026	29256	0	29256 IMPREST BILL	Fuel imprest	ADEN S STA
36020126002281	23/06/2026	29032	0	29032 IMPREST BILL	Fuel Imprest period from	ADEN N STA
Total		158591	0	158591		
CO7 Number :	36020126700950	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	195000Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002282	23/06/2026	88900	0	88900 REFUND OF	Online Refund of EMD	RAJEEV DUBEY-JABALPUR
36020126002283	23/06/2026	106100	0	106100 REFUND OF	Online Refund of EMD	NEHA ENTERPRISES-MATHURA
Total		195000	0	195000		
CO7 Number :	36020126700951	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	338604Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002286	23/06/2026	370427	31823	338604 CONTRACTOR	Maintenance of lawn, hedge,	BALAJI ASSOCIATES-JABALPUR
Total		370427	31823	338604		
CO7 Number :	36020126700952	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7	738172Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002288	23/06/2026	814668	76496	738172 CONTRACTOR	01457600146344	HIRA ELECTRIC COMPANY-MUZAFFARPUR
Total		814668	76496	738172		

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Section	01						
CO7 Number :	36020126700957	CO7 Date: 24/06/2026		CO7 Status: Abstract		CO7	1130200 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002298	24/06/2026	339800	0	339800 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR	
36020126002299	24/06/2026	339800	0	339800 REFUND OF	Online Refund of EMD	ROYAL TRADERS-MANDLA	
36020126002300	24/06/2026	225300	0	225300 REFUND OF	Online Refund of EMD	H AND S CONSTRUCTION-JABALPUR	
36020126002301	24/06/2026	225300	0	225300 REFUND OF	Online Refund of EMD	YOGESH SINGH PATEL-JABALPUR	
Total		1130200	0	1130200			
CO7 Number :	36020126700958	CO7 Date: 24/06/2026		CO7 Status: Abstract		CO7	3066269 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002309	24/06/2026	3215427	149158	3066269 CONTRACTOR	Extension of Br. 785/2 at	SUKHVINDER SANDHU-BHOPAL	
Total		3215427	149158	3066269			
CO7 Number :	36020126700959	CO7 Date: 24/06/2026		CO7 Status: Abstract		CO7	4068700 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002292	24/06/2026	4532729	464029	4068700 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE	
Total		4532729	464029	4068700			
CO7 Number :	36020126700960	CO7 Date: 24/06/2026		CO7 Status: Abstract		CO7	4327429 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002293	24/06/2026	4820966	493537	4327429 CONTRACTOR	Itarsi - Jabalpur :Proposed	SETH MOHANLAL HIRALAL CONSTRUCTION	

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Section	01					
CO7 Number :	36020126700960	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	4327429 Batch Id: 3602260073
Total		4820966	493537	4327429		
CO7 Number :	36020126700961	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	4183193 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002287	23/06/2026	4638177	454984	4183193 CONTRACTOR	GST EINVOICE	VINAYAK CONSTRUCTION CO-NAGAU
Total		4638177	454984	4183193		
CO7 Number :	36020126700962	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	1168894 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002294	24/06/2026	1291658	122764	1168894 CONTRACTOR	Carrying out following 02	SHRIVASTAVA CONSTRUCTION-JABALPUR
Total		1291658	122764	1168894		
CO7 Number :	36020126700963	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	3289360 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002307	24/06/2026	2174960	0	2174960 SERVICE	MAR 2026 APRIL 2026	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
36020126002308	24/06/2026	1114400	0	1114400 SERVICE	MAY 2026	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
Total		3289360	0	3289360		
CO7 Number :	36020126700964	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	79049 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002296	24/06/2026	74130	0	74130 IMPREST BILL	FUEL IMPREST OF SHR DEPOT SSE TRD SHR	

Section	01					
CO7 Number :	36020126700972	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	3782019 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002315	24/06/2026	3782019	0	3782019 PAY ORDER	Deposition of Interest amount	AGENT SBI CIVIL LINE JABALPUR (D D)
	Total	3782019	0	3782019		
CO7 Number :	36020126700973	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	312958 Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002285	23/06/2026	312958	0	312958 REFUND OF	Bill No. -	CIGA ASSOCIATES AND SUPPLIERS-
	Total	312958	0	312958		
CO7 Number :	36020126700974	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	9912 Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002326	25/06/2026	9912	0	9912 IMPREST BILL	IMPREST	SR DOM
	Total	9912	0	9912		
CO7 Number :	36020126700975	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	379451 Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002365	25/06/2026	418773	39322	379451 CONTRACTOR	Miscellaneous P.Way works for	P.K. JAIN-LALITPUR
	Total	418773	39322	379451		
CO7 Number :	36020126700976	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	962671 Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126700976	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	962671Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002339	25/06/2026	42701	0	42701 SERVICE	LT Bill 1495007371+01	RAO MPPKV VCO LTD REWA
36020126002340	25/06/2026	513458	0	513458 SERVICE	LT Bill 1260016090+14	RAO (JC) MPPKVVCOLTD JABALPUR
36020126002341	25/06/2026	58819	0	58819 SERVICE	LT Bill 1427006710+02	RAO MPP KVV CO LTD CHHSTARPUR CALL
36020126002342	25/06/2026	24885	0	24885 SERVICE	LT Bill 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002343	25/06/2026	104783	0	104783 SERVICE	LT Bill 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002344	25/06/2026	13157	0	13157 SERVICE	LT Bill 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002345	25/06/2026	810	0	810 SERVICE	LT Bill 2576014017	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002366	25/06/2026	2031	0	2031 SERVICE	GRO 2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002368	25/06/2026	80699	0	80699 SERVICE	BGTA 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002369	25/06/2026	32230	0	32230 SERVICE	SGP 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002370	25/06/2026	24643	0	24643 SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002371	25/06/2026	5686	0	5686 SERVICE	Dongragate 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020126002377	25/06/2026	58769	0	58769 SERVICE	LT Bill 1198008776+02	RAO MPPKV V CO LTD SAGAR
Total		962671	0	962671		
CO7 Number :	36020126700977	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	195254Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002346	25/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA

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Section01

CO7 Number :36020126700977

CO7 Date: 25/06/2026

CO7 Status: Abstract

CO7195254

Batch Id: 3602260074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002347	25/06/2026	7040	0	7040 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020126002348	25/06/2026	9879	0	9879 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020126002349	25/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020126002350	25/06/2026	9960	0	9960 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020126002351	25/06/2026	9945	0	9945 IMPREST BILL	IMPREST	SM WCR RITHI
36020126002352	25/06/2026	9795	0	9795 IMPREST BILL	IMPREST	SM WCR SAGONI
36020126002353	25/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020126002354	25/06/2026	9450	0	9450 IMPREST BILL	IMPREST	SM, GHATERA
36020126002355	25/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020126002356	25/06/2026	9825	0	9825 IMPREST BILL	IMPREST	SM, GIRWAR
36020126002357	25/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020126002358	25/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SGO
36020126002359	25/06/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020126002360	25/06/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020126002361	25/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020126002362	25/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020126002363	25/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA

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Section	01					
CO7 Number :	36020126700977	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	195254Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002364	25/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI
36020126002374	25/06/2026	9980	0	9980 IMPREST BILL	IMPREST	SS WCR SALAIYA
Total		195254	0	195254		
CO7 Number :	36020126700978	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	386722Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002327	25/06/2026	109942	0	109942 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020126002328	25/06/2026	39964	0	39964 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126002329	25/06/2026	4894	0	4894 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020126002330	25/06/2026	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
36020126002331	25/06/2026	74916	0	74916 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020126002333	25/06/2026	27348	0	27348 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP
36020126002334	25/06/2026	49658	0	49658 IMPREST BILL	BEOHARI IMPRESS 28/04/2026	INCHARGE CHIEF LOCO INSPECTOR,
Total		386722	0	386722		
CO7 Number :	36020126700979	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	41663658Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002310	24/06/2026	46665989	5002331	41663658 CONTRACTOR	MPK/SER/2627/002	A R THERMOSETS PRIVATE LIMITED-KANPUR

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Section	01					
CO7 Number :	36020126700979	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	41663658Batch Id: 3602260074
Total		46665989	5002331	41663658		
CO7 Number :	36020126700980	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	1983179Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002314	24/06/2026	2220851	237672	1983179 CONTRACTOR	Augmentation of Water Supply	RAJEEV ENTERPRISES-JABALPUR
Total		2220851	237672	1983179		
CO7 Number :	36020126700981	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	4330252Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002367	25/06/2026	4824111	493859	4330252 CONTRACTOR	On account bill 15	ES PEE GALVANO JV-PRAYAGRAJ
Total		4824111	493859	4330252		
CO7 Number :	36020126700982	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	3167008Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002372	25/06/2026	3495202	328194	3167008 CONTRACTOR	CONTRACT WORK WCR	MENKA-JABALPUR
Total		3495202	328194	3167008		
CO7 Number :	36020126700983	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	2108515Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002373	25/06/2026	2212857	104342	2108515 CONTRACTOR	RA5 DI PIPELINE HOWBAGH	STEPUP BUILDING SOLUTIONS PRIVATE
Total		2212857	104342	2108515		

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Section	01					
CO7 Number :	36020126700984	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	1167562Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002325	24/06/2026	1300721	133159	1167562 CONTRACTOR	SSY073	SHRAVAN SINGH YADAV-GWALIOR
Total		1300721	133159	1167562		
CO7 Number :	36020126700985	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	155152Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002378	25/06/2026	171642	16490	155152 CONTRACTOR	Supply of skilled and unskilled	RANVEER SINGH-JABALPUR
Total		171642	16490	155152		
CO7 Number :	36020126700986	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	320477Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002379	25/06/2026	331722	11245	320477 CONTRACTOR	Rewa Depot - Provision of AC	PRAMOD KUMAR GUPTA-JABALPUR
Total		331722	11245	320477		
CO7 Number :	36020126700987	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	373100Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002337	25/06/2026	329200	0	329200 REFUND OF	Online Refund of EMD	DHARMENDRA KUMAR CONTRACTOR-
36020126002338	25/06/2026	43900	0	43900 REFUND OF	Online Refund of EMD	RAKESH KUMAR DWIVEDI-REWA
Total		373100	0	373100		
CO7 Number :	36020126700988	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	179981Batch Id: 3602260076

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Section	01					
CO7 Number :	36020126700988	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	179981Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002395	29/06/2026	179981	0	179981 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
Total		179981	0	179981		
CO7 Number :	36020126700989	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	616444Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002383	29/06/2026	678031	61587	616444 CONTRACTOR	AC Water Cooler	BHAGWATI ELECTROWAVE-JABALPUR
Total		678031	61587	616444		
CO7 Number :	36020126700990	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	445876Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002401	29/06/2026	478083	32207	445876 CONTRACTOR	Provision of Data Entry	BHAGWATI ELECTROWAVE-JABALPUR
Total		478083	32207	445876		
CO7 Number :	36020126700991	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	1841400Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002387	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI
36020126002388	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
Total		1841400	0	1841400		
CO7 Number :	36020126700992	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	1841400Batch Id: 3602260076

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	01					
CO7 Number :	36020126700992	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	1841400Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002389	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	LAXMI NARAYAN PANTHI-BHOPAL
36020126002390	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	BAGHEL INFRASTRUCTURES PRIVATE
Total		1841400	0	1841400		
CO7 Number :	36020126700993	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	1841400Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002391	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	CHUNNI LAL MANDHYAN-GORAKHPUR
36020126002392	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	S T CONSTRUCTIONS PVT LTD-GAUTAM
Total		1841400	0	1841400		
CO7 Number :	36020126700994	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	1841400Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002393	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	BHYAN CONSTRUCTION COMPANY-HISAR
36020126002394	29/06/2026	920700	0	920700 REFUND OF	Online Refund of EMD	NATIONAL PRESTIGE CONSTRUCTION
Total		1841400	0	1841400		
CO7 Number :	36020126700995	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	15000Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002405	29/06/2026	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI

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Section	01					
CO7 Number :	36020126700995	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	15000Batch Id: 3602260076
Total		15000	0	15000		
CO7 Number :	36020126700996	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	181717Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002406	29/06/2026	2876	0	2876 IMPREST BILL	Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020126002407	29/06/2026	10000	0	10000 IMPREST BILL	Disel imprest 22/06/2026 to	ADD CMS NKJ
36020126002408	29/06/2026	113092	0	113092 IMPREST BILL	Vande bharat Rake	CDO REWA
36020126002409	29/06/2026	38989	0	38989 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
36020126002411	29/06/2026	16760	0	16760 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
Total		181717	0	181717		
CO7 Number :	36020126700997	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	1175540Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002403	29/06/2026	1297361	121821	1175540 CONTRACTOR	SKS/006	SHREE KHATU SHYAM ASSOCIATES-
Total		1297361	121821	1175540		
CO7 Number :	36020126700998	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	19869Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002413	29/06/2026	7340	0	7340 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020126002414	29/06/2026	2580	0	2580 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA

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Section	01					
CO7 Number :	36020126700998	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	19869Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002415	29/06/2026	9949	0	9949 IMPREST BILL	general imprest	SSE PWAY MYR
Total		19869	0	19869		
CO7 Number :	36020126700999	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	14413Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002335	25/06/2026	4956	0	4956 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126002396	29/06/2026	4507	0	4507 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126002398	29/06/2026	4950	0	4950 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
Total		14413	0	14413		
CO7 Number :	36020126701000	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	3071762Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002399	29/06/2026	3390086	318324	3071762 CONTRACTOR	Replacement of Channel	KRISHNA ENTERPRISES-KOTA.
Total		3390086	318324	3071762		
CO7 Number :	36020126701001	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	2284729Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002385	29/06/2026	2377731	93002	2284729 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		2377731	93002	2284729		

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Section	01					
CO7 Number :	36020126701006	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO74080776	Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002418	29/06/2026	4548946	468170	4080776 CONTRACTOR	Construction Service of Civil	AAKASH BUILDERS-KATNI
Total		4548946	468170	4080776		
CO7 Number :	36020126701007	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO793265	Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002438	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ADHARTAL
36020126002439	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020126002440	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020126002441	30/06/2026	10000	0	10000 IMPREST BILL	imprest	SM BANSAPAHAR WCR
36020126002442	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020126002443	30/06/2026	9600	0	9600 IMPREST BILL	imprest	SM BAGHAI ROAD
36020126002444	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI
36020126002445	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020126002446	30/06/2026	9665	0	9665 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020126002447	30/06/2026	4000	0	4000 IMPREST BILL	IMPREST	SM GOVINDGARH
Total		93265	0	93265		
CO7 Number :	36020126701008	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7125417	Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701008	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	125417Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002435	30/06/2026	5310	0	5310 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD SAGAR
36020126002436	30/06/2026	114172	0	114172 IMPREST BILL	FUEL IMPREST OF SSE TRD SGO	SSE TRD SGO
36020126002437	30/06/2026	5935	0	5935 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
Total		125417	0	125417		
CO7 Number :	36020126701009	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	242225Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002450	30/06/2026	255612	13387	242225 CONTRACTOR	Applying Emulsion to Officers	RANVEER SINGH-JABALPUR
Total		255612	13387	242225		
CO7 Number :	36020126701010	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	445231Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002451	30/06/2026	496009	50778	445231 CONTRACTOR	supply	HARDIK CONSTRUCTION COMPANY-KATNI
Total		496009	50778	445231		
CO7 Number :	36020126701011	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	4804128Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002417	29/06/2026	5301974	497846	4804128 CONTRACTOR	TRACK WORK	SHANKAR CONSTRUCTION-BINA
Total		5301974	497846	4804128		

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Section	01					
CO7 Number :	36020126701012	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	3113271 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002375	25/06/2026	3468335	355064	3113271 CONTRACTOR	MPD/01/26-27	MAA PITAMBARA DEVELOPERS-PRAYAGRAJ
Total		3468335	355064	3113271		
CO7 Number :	36020126701013	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	3012091 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002384	29/06/2026	3125025	112934	3012091 CONTRACTOR	ESCORTING OF POWER CAR	BHARTI ENGINEERING-INDORE..
Total		3125025	112934	3012091		
CO7 Number :	36020126701014	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	9318 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002433	30/06/2026	7368	0	7368 IMPREST BILL	imprest bill from 16/05/2026	SSE(PWAY)NORTH/JBP
36020126002434	30/06/2026	1950	0	1950 IMPREST BILL	IMPREST	AREA MANAGER SATNA
Total		9318	0	9318		
CO7 Number :	36020126701015	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	109331 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002421	30/06/2026	16454	0	16454 IMPREST BILL	IMPREST	SM WCR BHITONI
36020126002422	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020126002423	30/06/2026	9763	0	9763 IMPREST BILL	IMPREST	SM BELKHERA

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Section	01
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CO7 Number :	36020126701015	CO7 Date: 30/06/2026	CO7 Status: Abstract	CO7	109331	Batch Id: 3602260078
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002424	30/06/2026	9567	0	9567 IMPREST BILL	IMPREST	SM BAGRATAWA
36020126002425	30/06/2026	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020126002426	30/06/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR BOHANI
36020126002427	30/06/2026	9893	0	9893 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020126002428	30/06/2026	2420	0	2420 IMPREST BILL	IMPREST	SM, GADARWARA
36020126002429	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020126002430	30/06/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
36020126002431	30/06/2026	9560	0	9560 IMPREST BILL	IMPREST	SM WCR MML
36020126002432	30/06/2026	9974	0	9974 IMPREST BILL	IMPREST	SM WCR SONTALAI
Total		109331	0	109331		

CO7 Number :	36020126701016	CO7 Date: 30/06/2026	CO7 Status: Abstract	CO7	1323163	Batch Id: 3602260078
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002420	30/06/2026	1384969	61806	1323163 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		1384969	61806	1323163		

CO7 Number :	36020126701017	CO7 Date: 30/06/2026	CO7 Status: Abstract	CO7	3621313	Batch Id: 3602260078
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002452	30/06/2026	4034318	413005	3621313 CONTRACTOR	IMPROVEMENT OF PIT TOILETS	GRP CONSTRUCTION-RAIPUR

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Section	01					
CO7 Number :	36020126701017	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	3621313Batch Id: 3602260078
Total		4034318	413005	3621313		
CO7 Number :	36020126701018	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	2837875Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002453	30/06/2026	2965397	127522	2837875 CONTRACTOR	JBP Divn. Provision of AC coach	AIR PERFECTION-JABALPUR
Total		2965397	127522	2837875		
CO7 Number :	36020126701019	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	1539914Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002454	30/06/2026	1623759	83845	1539914 CONTRACTOR	Enhancing of reliability of	PARMAR TRADERS-BHOPAL
Total		1623759	83845	1539914		
CO7 Number :	36020126701020	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	3606935Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002449	30/06/2026	3766535	159600	3606935 CONTRACTOR	Civil Construction Work	MS RAJESH KUMAR KAILA-SATNA
Total		3766535	159600	3606935		
CO7 Number :	36020126701021	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	10461329Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002448	30/06/2026	11654428	1193099	10461329 CONTRACTOR	06 ROB RUNNING ON ACCT	D.K. CHAUHAN-JABALPUR
Total		11654428	1193099	10461329		

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Section	01					
CO7 Number :	36020126701022	CO7 Date: 30/06/2026	CO7 Status: Abstract	CO7	3067796	Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002419	29/06/2026	3385709	317913	3067796 CONTRACTOR	Reconditioning of CMS	TEROTECH ENGINEERS PRIVATE LIMITED-
Total		3385709	317913	3067796		
CO7 Number :	36020126701023	CO7 Date: 30/06/2026	CO7 Status: Abstract	CO7	39600	Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002455	30/06/2026	39600	0	39600 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
Total		39600	0	39600		
Section Total		670715213	58884832	611830381		

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Section	02					
CO7 Number :	36020226700715	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	269692Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001298	30/05/2026	275196	5504	269692 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED
Total		275196	5504	269692		
CO7 Number :	36020226700716	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	298131Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001299	30/05/2026	219915	4398	215517 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020226001300	30/05/2026	84300	1686	82614 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		304215	6084	298131		
CO7 Number :	36020226700717	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	383116Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001301	30/05/2026	390935	7819	383116 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		390935	7819	383116		
CO7 Number :	36020226700718	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	777253Batch Id: 3602260056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001302	30/05/2026	808037	30784	777253 OTHER BILLS	Provision of 04 nos muv	SWAN CONTINENTAL
Total		808037	30784	777253		
CO7 Number :	36020226700719	CO7 Date: 01/06/2026		CO7 Status: Abstract	CO7	50500Batch Id: 3602260056

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Section	02					
CO7 Number :	36020226700727	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	1424725Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001312	01/06/2026	17500	350	17150 MEDICAL BILLS	MEDICAL BILL	LIFE MEDICITY HOSPITAL
36020226001313	01/06/2026	654511	13090	641421 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226001314	01/06/2026	781790	15636	766154 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		1453801	29076	1424725		
CO7 Number :	36020226700728	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	30500Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001315	02/06/2026	32332	1832	30500 GEM BILL	Monthly Basis Cab & Taxi	YASH TRAVELS
Total		32332	1832	30500		
CO7 Number :	36020226700729	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	1105331Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001325	02/06/2026	1127889	22558	1105331 MEDICAL BILLS	MGM Hospital bill Sept 25	MGM HOSPITALRESEARCH CENTER
Total		1127889	22558	1105331		
CO7 Number :	36020226700730	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	670261Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001311	01/06/2026	683940	13679	670261 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		683940	13679	670261		

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Section	02					
CO7 Number :	36020226700735	CO7 Date: 02/06/2026		CO7 Status: Abstract	CO7	3313Batch Id: 3602260057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001337	02/06/2026	3313	0	3313 PAY ORDER	Payment of Arbitrators fee in	M/S M P ARBITRATION CENTRE DOMESTIC
Total		3313	0	3313		
CO7 Number :	36020226700736	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	81512Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001317	02/06/2026	11355	1136	10219 LAW BILLS	Advocate Bill(MAMTA	S P SINGH
36020226001318	02/06/2026	11355	1136	10219 LAW BILLS	Advocate Bill(DINESH KUMAR)	S P SINGH
36020226001319	02/06/2026	24390	2439	21951 LAW BILLS	Advocate Bill(HARIKESH	S P SINGH
36020226001320	02/06/2026	11190	1119	10071 LAW BILLS	Advocate Bill(SULTAN	S P SINGH
36020226001321	02/06/2026	14490	1449	13041 LAW BILLS	Advocate Bill(MOHD IQBAL	S P SINGH
36020226001322	02/06/2026	17790	1779	16011 LAW BILLS	Advocate Bill(Harikesh Meena)	S P SINGH
Total		90570	9058	81512		
CO7 Number :	36020226700737	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	46071Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001323	02/06/2026	38102	3810	34292 LAW BILLS	UOI Others V/s RST INFOCOM	SUNIL KUMAR GUPTA
36020226001324	02/06/2026	13088	1309	11779 LAW BILLS	Gopal Prasad Tiwari V/s Smt.	SUNIL KUMAR GUPTA
Total		51190	5119	46071		

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Section	02					
CO7 Number :	36020226700738	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	50898 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001341	03/06/2026	52914	2016	50898 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		52914	2016	50898		
CO7 Number :	36020226700739	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	200809 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001336	02/06/2026	208763	7954	200809 MISC. BILLS	Hiring of 02 nos muv pickup at	PRASHANT KUMAR THAKUR
Total		208763	7954	200809		
CO7 Number :	36020226700740	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	302028 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001338	02/06/2026	311997	9969	302028 GEM BILL	Sparsh Precision Products	AAYAS INTERNATIONAL-JABALPUR
Total		311997	9969	302028		
CO7 Number :	36020226700741	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	171360 Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001331	02/06/2026	44538	1698	42840 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
36020226001332	02/06/2026	44538	1698	42840 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
36020226001334	02/06/2026	44538	1698	42840 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
36020226001335	02/06/2026	44538	1698	42840 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT

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Section	02					
CO7 Number :	36020226700741	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	171360Batch Id: 3602260058
Total		178152	6792	171360		
CO7 Number :	36020226700742	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	94865Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001316	02/06/2026	98623	3758	94865 GEM BILL	Monthly Basis Cab & Taxi	MS KR CONSTRUCTIONS
Total		98623	3758	94865		
CO7 Number :	36020226700743	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	2937970Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001333	02/06/2026	3044162	106192	2937970 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		3044162	106192	2937970		
CO7 Number :	36020226700744	CO7 Date: 03/06/2026		CO7 Status: Abstract	CO7	1158111Batch Id: 3602260058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001340	03/06/2026	1181746	23635	1158111 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		1181746	23635	1158111		
CO7 Number :	36020226700745	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	329133Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001339	03/06/2026	335850	6717	329133 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		335850	6717	329133		

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Section	02					
CO7 Number :	36020226700746	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	103691 Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001361	04/06/2026	107799	4108	103691 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		107799	4108	103691		
CO7 Number :	36020226700747	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	59637 Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001363	04/06/2026	61999	2362	59637 GEM BILL	Monthly Basis Cab & Taxi	Akash Enterprises
Total		61999	2362	59637		
CO7 Number :	36020226700748	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	587357 Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001362	04/06/2026	598000	10643	587357 GEM BILL	ViewSonic 86 Inch Display	SOLUTIONS FOREVER-JABALPUR
Total		598000	10643	587357		
CO7 Number :	36020226700749	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO7	46081 Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001343	03/06/2026	19188	1919	17269 LAW BILLS	Advote bill of SK Gupta in case	SUNIL KUMAR GUPTA
36020226001344	03/06/2026	16710	1671	15039 LAW BILLS	Advocate bill of Sunil Kumar	SUNIL KUMAR GUPTA
36020226001345	03/06/2026	9260	926	8334 LAW BILLS	Advocate bill in case no.	SUNIL KUMAR GUPTA
36020226001346	03/06/2026	6044	605	5439 LAW BILLS	ADVOCTE BILL SUNIL GUPTA IN	SUNIL KUMAR GUPTA

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Section	02							
CO7 Number :	36020226700749	CO7 Date: 04/06/2026		CO7 Status: Abstract		CO7	46081	Batch Id: 3602260060
Total		51202	5121	46081				
CO7 Number :	36020226700750	CO7 Date: 04/06/2026		CO7 Status: Abstract		CO7	80305	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001347	03/06/2026	25400	2540	22860	LAW BILLS	Advocate bill of Piyush	PIYUSH BHATNAGAR	
36020226001348	03/06/2026	23265	2327	20938	LAW BILLS	Advocate bill of Nitisha	NITISHA POKHARNA	
36020226001349	03/06/2026	10494	1050	9444	LAW BILLS	Advocate bill of Kamal Narayan	KAMAL NARAYN SINGH	
36020226001350	03/06/2026	16190	1619	14571	LAW BILLS	Advocate bill of Mukesh Vasant	MUKESH VASANT BORWANKER	
36020226001351	03/06/2026	13880	1388	12492	LAW BILLS	Advocate Bill(AVANI KUMAR	HARISH KUMAR	
Total		89229	8924	80305				
CO7 Number :	36020226700751	CO7 Date: 04/06/2026		CO7 Status: Abstract		CO7	608177	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001389	04/06/2026	629517	21340	608177	GEM BILL	Custom Bid for Services -	RAJEEV MISHRA	
Total		629517	21340	608177				
CO7 Number :	36020226700752	CO7 Date: 04/06/2026		CO7 Status: Abstract		CO7	31000	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001394	04/06/2026	31000	0	31000	MISC. BILLS	Dismantling of lattice Tower	HAPPY SQUARE OUTSOURCING SERVICES	
Total		31000	0	31000				

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Section	02					
CO7 Number :	36020226700753	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO74470573	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001352	03/06/2026	3308596	66172	3242424 MEDICAL BILLS	medical bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001353	03/06/2026	1105863	22117	1083746 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001354	03/06/2026	20308	406	19902 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001355	03/06/2026	127042	2541	124501 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
Total		4561809	91236	4470573		
CO7 Number :	36020226700754	CO7 Date: 04/06/2026		CO7 Status: Abstract	CO72472533	Batch Id: 3602260059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001360	04/06/2026	2761705.04	289172.04	2472533 SERVICE	Mechanized washing of linen	OSHO GARMENT FINISHERS LAUNDERERS
Total		2761705.04	289172.04	2472533		
CO7 Number :	36020226700755	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO747380	Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001356	04/06/2026	6825	130	6695 VEHICLE BILLS	Vehicle hiring for ED(Mech)	YADUVANSHI FABRICATION-KATNI
36020226001357	04/06/2026	7350	140	7210 VEHICLE BILLS	Vehicle hiring for Director	YADUVANSHI FABRICATION-KATNI
36020226001358	04/06/2026	27300	520	26780 VEHICLE BILLS	Vehicle hiring for GM/WCR at	YADUVANSHI FABRICATION-KATNI
36020226001359	04/06/2026	6825	130	6695 VEHICLE BILLS	Vehicle hiring for ADRM(AG) at	YADUVANSHI FABRICATION-KATNI
Total		48300	920	47380		

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Section	02					
CO7 Number :	36020226700756	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	1081736Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001401	05/06/2026	386204.56	22892.56	363312 GEM BILL	null	kamthean security service
36020226001402	05/06/2026	386204.56	27492.56	358712 GEM BILL	null	kamthean security service
36020226001403	05/06/2026	386204	26492	359712 GEM BILL	null	kamthean security service
Total		1158613.12	76877.12	1081736		
CO7 Number :	36020226700757	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	904210Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001405	05/06/2026	490068	39813	450255 GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
36020226001406	05/06/2026	490068	36113	453955 GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		980136	75926	904210		
CO7 Number :	36020226700758	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	51942Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001395	04/06/2026	54000	2058	51942 GEM BILL	Vehicle ADSTE/KTE	MAA TOURS AND TRAVELS
Total		54000	2058	51942		
CO7 Number :	36020226700759	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	138513Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001404	05/06/2026	143999	5486	138513 OTHER BILLS	Provision of 03 nos mov	RELIABLE MOVERS

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Section	02					
CO7 Number :	36020226700759	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	138513Batch Id: 3602260060
Total		143999	5486	138513		
CO7 Number :	36020226700760	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	99583Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001407	05/06/2026	103527	3944	99583 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		103527	3944	99583		
CO7 Number :	36020226700761	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	48816Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001409	05/06/2026	50750	1934	48816 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		50750	1934	48816		
CO7 Number :	36020226700762	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	46748Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001408	05/06/2026	48600	1852	46748 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		48600	1852	46748		
CO7 Number :	36020226700763	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	27250Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001397	04/06/2026	23250	0	23250 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
36020226001398	04/06/2026	4000	0	4000 PAY ORDER	for payment of expenditure of	RAJBHASHA ADHIKARI WCR JABALPUR

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Section	02					
CO7 Number :	36020226700763	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	27250Batch Id: 3602260060
Total		27250	0	27250		
CO7 Number :	36020226700764	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	7500Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001400	05/06/2026	7500	0	7500 PAY ORDER	paying guest amunt	SR.DSC/RPF/JBP PAY ORDER
Total		7500	0	7500		
CO7 Number :	36020226700765	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	216042Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001416	05/06/2026	224600	8558	216042 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		224600	8558	216042		
CO7 Number :	36020226700766	CO7 Date: 05/06/2026		CO7 Status: Abstract	CO7	608090Batch Id: 3602260060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001396	04/06/2026	702100	94010	608090 MISC. BILLS	Refurbushing of furniture	CANT CONSTRUCTION
Total		702100	94010	608090		
CO7 Number :	36020226700767	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	48094Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001421	05/06/2026	50000	1906	48094 GEM BILL	Monthly Basis Cab & Taxi	G P ENTERPRISES
Total		50000	1906	48094		

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Section	02					
CO7 Number :	36020226700772	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO727366	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001436	06/06/2026	27925	559	27366 MEDICAL BILLS	MEDICAL BILL	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		27925	559	27366		
CO7 Number :	36020226700773	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO71089030	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001428	06/06/2026	11449	229	11220 MEDICAL BILLS	Bansal Hospital bill Invest Jan	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020226001429	06/06/2026	8486	170	8316 MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020226001430	06/06/2026	11522	230	11292 MEDICAL BILLS	Bansal Hospital bill Invetfor	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020226001431	06/06/2026	406635	8133	398502 MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020226001432	06/06/2026	407266	8145	399121 MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020226001433	06/06/2026	6220	124	6096 MEDICAL BILLS	Bansal Hospital bill for Invest	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020226001434	06/06/2026	259677	5194	254483 MEDICAL BILLS	Bansal Hospital bill for month	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		1111255	22225	1089030		
CO7 Number :	36020226700774	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO799652	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001445	08/06/2026	103600	3948	99652 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		103600	3948	99652		

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Section	02					
CO7 Number :	36020226700775	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	104654 Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001446	08/06/2026	108800	4146	104654 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		108800	4146	104654		
CO7 Number :	36020226700776	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	264052 Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001410	05/06/2026	49672	3940	45732 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226001411	05/06/2026	47832	3787	44045 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226001412	05/06/2026	47832	3835	43997 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226001413	05/06/2026	49672	4007	45665 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226001414	05/06/2026	44153	3516	40637 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
36020226001415	05/06/2026	47832	3856	43976 GEM BILL	null	LAMBODAR MANAGEMENT SERVICES
Total		286993	22941	264052		
CO7 Number :	36020226700777	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	120994 Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001444	08/06/2026	125240	4246	120994 MISC. BILLS	SANITATION SWEEPING	JITENDRA PRATAP SINGH
Total		125240	4246	120994		
CO7 Number :	36020226700778	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7	78183 Batch Id: 3602260061

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Section	02					
CO7 Number :	36020226700778	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO778183	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001448	08/06/2026	81281	3098	78183 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		81281	3098	78183		
CO7 Number :	36020226700779	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7824921	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001422	06/06/2026	260580	5212	255368 MEDICAL BILLS	Bhagyoday Tirth Chikitsalay	BHAGYODAY TIRTH CHIKITSALAY, SAGAR
36020226001423	06/06/2026	62133	1243	60890 MEDICAL BILLS	Bhagyoday Tirth Chikitsalay	BHAGYODAY TIRTH CHIKITSALAY, SAGAR
36020226001424	06/06/2026	129085	2582	126503 MEDICAL BILLS	Bhagyoday Tirth Chikitsalay	BHAGYODAY TIRTH CHIKITSALAY, SAGAR
36020226001425	06/06/2026	100609	2012	98597 MEDICAL BILLS	Bhagyoday Tirth Chikitsalay	BHAGYODAY TIRTH CHIKITSALAY, SAGAR
36020226001426	06/06/2026	176644	3533	173111 MEDICAL BILLS	Bhagyoday Tirth Chikitsalay	BHAGYODAY TIRTH CHIKITSALAY, SAGAR
36020226001427	06/06/2026	112706	2254	110452 MEDICAL BILLS	Bhagyoday Tirth Chikitsalay	BHAGYODAY TIRTH CHIKITSALAY, SAGAR
Total		841757	16836	824921		
CO7 Number :	36020226700780	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7240797	Batch Id: 3602260061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001447	08/06/2026	245000	4203	240797 MISC. BILLS	Ist final bill CA No-	INFOSOFT DIGITAL DESIGN AND SERVICES
Total		245000	4203	240797		
CO7 Number :	36020226700781	CO7 Date: 08/06/2026		CO7 Status: Abstract	CO7129400	Batch Id: 3602260061

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CO7 Number : 36020226700781 CO7 Date: 08/06/2026 CO7 Status: Abstract CO7 129400 Batch Id: 3602260061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001417	05/06/2026	129400	0	129400	PAY ORDER	one time imprest for Pre NI/NI	SR. DSTE (CO) JBP
Total		129400	0	129400			

CO7 Number : 36020226700782 CO7 Date: 08/06/2026 CO7 Status: Abstract CO7 5150 Batch Id: 3602260061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001438	08/06/2026	5250	100	5150	VEHICLE BILLS	Hiring of vehicle for PCME/BLW	MAHIMA TRAVELS
Total		5250	100	5150			

CO7 Number : 36020226700783 CO7 Date: 08/06/2026 CO7 Status: Abstract CO7 364191 Batch Id: 3602260061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001441	08/06/2026	364191	0	364191	PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		364191	0	364191			

CO7 Number : 36020226700784 CO7 Date: 09/06/2026 CO7 Status: Abstract CO7 9339 Batch Id: 3602260062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001442	08/06/2026	9500	161	9339	VEHICLE BILLS	Hiring of vehicle for inspection	JAI MAAGANGA ENTERPRISES PRIVATE
Total		9500	161	9339			

CO7 Number : 36020226700785 CO7 Date: 09/06/2026 CO7 Status: Abstract CO7 60890 Batch Id: 3602260062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700785	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	60890Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001391	04/06/2026	49900	0	49900 GEM BILL	acer Entry Level Desktop	SUNRISE SYSTEMS
36020226001393	04/06/2026	11000	10	10990 GEM BILL	Nilkamal High-back Revolving	MOHIT ENTERPRISES
Total		60900	10	60890		
CO7 Number :	36020226700786	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	244128Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001471	09/06/2026	89085	1782	87303 MEDICAL BILLS	medical bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226001472	09/06/2026	160026	3201	156825 MEDICAL BILLS	medical bills	JABALPUR HOSPITALRESEARCH CENTRE
Total		249111	4983	244128		
CO7 Number :	36020226700787	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	22070Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001439	08/06/2026	10500	200	10300 VEHICLE BILLS	Hiring of two vehicle for	MAHIMA TRAVELS
36020226001440	08/06/2026	11999.99	229.99	11770 VEHICLE BILLS	Hiring of vehicle for inspection	MAHIMA TRAVELS
Total		22499.99	429.99	22070		
CO7 Number :	36020226700788	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	214120Batch Id: 3602260062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001476	09/06/2026	222600	8480	214120 GEM BILL	Custom Bid For Services -	SATNAM EARTH MOVERS

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700788	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	214120Batch Id: 3602260062
Total		222600	8480	214120		
CO7 Number :	36020226700789	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	26804Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001449	08/06/2026	8935	894	8041 LAW BILLS	ADVOCATE BILL(PANKAJ KU	HARSHWARDHAN SINGH RAJPUT
36020226001450	08/06/2026	9425	943	8482 LAW BILLS	ADVOCATE BILL(Dasrath	HARSHWARDHAN SINGH RAJPUT
36020226001451	08/06/2026	1495	150	1345 LAW BILLS	ADVOCATE BILL(Munarik)	HARSHWARDHAN SINGH RAJPUT
36020226001452	08/06/2026	8435	844	7591 LAW BILLS	ADVOCATE BILL(UOI Vs GEETA	HARSHWARDHAN SINGH RAJPUT
36020226001453	08/06/2026	1495	150	1345 LAW BILLS	ADVOCATE BILL(V.S.Nigudkar)	HARSHWARDHAN SINGH RAJPUT
Total		29785	2981	26804		
CO7 Number :	36020226700790	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	37256Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001454	08/06/2026	23810	2381	21429 LAW BILLS	UOI Others V/s Venkatesh	SUNIL KUMAR GUPTA
36020226001455	08/06/2026	17586	1759	15827 LAW BILLS	Rakesh Mohan Tripathi Ors.	KAMAL NARAYN SINGH
Total		41396	4140	37256		
CO7 Number :	36020226700791	CO7 Date: 09/06/2026		CO7 Status: Abstract	CO7	82924Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001456	08/06/2026	9660	0	9660 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI

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Section	02					
CO7 Number :	36020226700791	CO7 Date: 09/06/2026	CO7 Status: Abstract		CO7	82924Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001457	08/06/2026	6541.5	0.5	6541 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001458	08/06/2026	5634.74	0.74	5634 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001459	08/06/2026	1018.5	0.5	1018 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001460	08/06/2026	1071	0	1071 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001461	08/06/2026	7709	0	7709 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001462	08/06/2026	2557.68	0.68	2557 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001463	08/06/2026	8452	0	8452 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001464	08/06/2026	1732.5	0.5	1732 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001465	08/06/2026	8925	0	8925 MEDICAL BILLS	LOCAL PURCHASE ITEMS	CHITRAAGENCIES-KATNI
36020226001466	08/06/2026	6398.96	0.96	6398 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226001467	08/06/2026	1680	0	1680 MEDICAL BILLS	LOCAL PURCHASE ITEMS	CHITRAAGENCIES-KATNI
36020226001468	08/06/2026	8084.51	0.51	8084 MEDICAL BILLS	LOCAL PURCHASE ITEMS	CHITRAAGENCIES-KATNI
36020226001469	08/06/2026	8452	0	8452 MEDICAL BILLS	X-RAY FILM	CHITRAAGENCIES-KATNI
36020226001470	08/06/2026	5011	0	5011 MEDICAL BILLS	X-RAY FILM	CHITRAAGENCIES-KATNI
Total		82928.39	4.39	82924		
CO7 Number :	36020226700792	CO7 Date: 10/06/2026	CO7 Status: Abstract		CO7	163822Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700796	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	389806Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001390	04/06/2026	300000	5085	294915 GEM BILL	CINDRELLA--CINDRELLA	CINDRELLA INDUSTRIES
36020226001392	04/06/2026	99975	5084	94891 GEM BILL	MAC MASTER Steel Ratchet	CRYSTAL CORPORATION
Total		399975	10169	389806		
CO7 Number :	36020226700797	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	7080Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001477	09/06/2026	3540	0	3540 MEDICAL BILLS	FOR DRUG ANALYSIS	QUALICHEM LABORATORIES
36020226001478	09/06/2026	3540	0	3540 MEDICAL BILLS	FOR DRUG ANALYSIS	QUALICHEM LABORATORIES
Total		7080	0	7080		
CO7 Number :	36020226700798	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	501205Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001479	09/06/2026	224239	0	224239 MEDICAL BILLS	local purchase of medicines	MOHIT MEDICAL AGENCIES-KATNI
36020226001480	09/06/2026	276966	0	276966 MEDICAL BILLS	local purchase bill	MOHIT MEDICAL AGENCIES-KATNI
Total		501205	0	501205		
CO7 Number :	36020226700799	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	18880Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001482	09/06/2026	4130	0	4130 MEDICAL BILLS	Tab Metformin HCl Prolonged	QUALICHEM LABORATORIES

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CO7 Register for the period of 1/6/2026to30/6/2026

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CO7 Number :36020226700799

CO7 Date: 10/06/2026

CO7 Status: Abstract

CO718880

Batch Id: 3602260063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001483	09/06/2026	4130	0	4130 MEDICAL BILLS	Tab Monteleukast Sodium 10	QUALICHEM LABORATORIES
36020226001484	09/06/2026	3540	0	3540 MEDICAL BILLS	Tab Duloxetine 20 mg	QUALICHEM LABORATORIES
36020226001485	09/06/2026	3540	0	3540 MEDICAL BILLS	Tab propranolol HCl 10 mg	QUALICHEM LABORATORIES
36020226001486	09/06/2026	3540	0	3540 MEDICAL BILLS	Tab Metoprolol Succinate ER	QUALICHEM LABORATORIES
Total		18880	0	18880		

CO7 Number :36020226700800

CO7 Date: 10/06/2026

CO7 Status: Abstract

CO779807

Batch Id: 3602260063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001497	10/06/2026	82609	2802	79807 MISC. BILLS	Provision for hiring of DG set	BHAGWATI ELECTROWAVE-JABALPUR
Total		82609	2802	79807		

CO7 Number :36020226700801

CO7 Date: 10/06/2026

CO7 Status: Abstract

CO71195629

Batch Id: 3602260063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001490	10/06/2026	7464	149	7315 MEDICAL BILLS	Bansal Hospital bill Invest Oct	BANSAL HOSPITAL (UNIT OF SAGARSHREE
36020226001491	10/06/2026	1212565	24251	1188314 MEDICAL BILLS	Bansal Hospital IPD Dec 25	BANSAL HOSPITAL (UNIT OF SAGARSHREE
Total		1220029	24400	1195629		

CO7 Number :36020226700802

CO7 Date: 10/06/2026

CO7 Status: Abstract

CO72190694

Batch Id: 3602260063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700802	CO7 Date: 10/06/2026		CO7 Status: Abstract	CO7	2190694Batch Id: 3602260063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001492	10/06/2026	867467	17349	850118 MEDICAL BILLS	MP Birla Hospital bill Jun 26	MP BIRLA HOSPITAL
36020226001493	10/06/2026	1367935	27359	1340576 MEDICAL BILLS	MP Birla Hospital July 25	MP BIRLA HOSPITAL
Total		2235402	44708	2190694		
CO7 Number :	36020226700803	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	39575Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001509	11/06/2026	5625	0	5625 PAY ORDER	Catering Arrangement during	DRM C JBP
36020226001510	11/06/2026	3950	0	3950 PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
36020226001511	11/06/2026	30000	0	30000 PAY ORDER	Light refreshment bill from	W C R STAFF CANTEEN JBP
Total		39575	0	39575		
CO7 Number :	36020226700804	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	376458Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001327	02/06/2026	391368	14910	376458 GEM BILL	Goods Transportation service	SWAN CONTINENTAL
Total		391368	14910	376458		
CO7 Number :	36020226700805	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	9153Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001481	09/06/2026	9200	47	9153 GEM BILL	Bill Payment for B+ve	OMEX PHARMA

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700805	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	9153Batch Id: 3602260064
Total		9200	47	9153		
CO7 Number :	36020226700806	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	27000Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001502	10/06/2026	27000	0	27000 PAY ORDER	Regarding release of Security	CARESTREAM HEALTH INDIA PVT LTD
Total		27000	0	27000		
CO7 Number :	36020226700807	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	2360Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001505	10/06/2026	2360	0	2360 PAY ORDER	Releasing of SD withheld	AGRASEN FLEX PRINTERS
Total		2360	0	2360		
CO7 Number :	36020226700808	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	19600Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001500	10/06/2026	19600	0	19600 PAY ORDER	Release of Security Deposit	APPASAMY ASSOCIATES PRIVATE LIMITED-
Total		19600	0	19600		
CO7 Number :	36020226700809	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	5150Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001503	10/06/2026	5250	100	5150 MEDICAL BILLS	Repairing Bill of Phaco Machine	APPASAMY ASSOCIATES PRIVATE LIMITED-
Total		5250	100	5150		

Section 02

CO7 Number : 36020226700810 CO7 Date: 11/06/2026 CO7 Status: Abstract CO7 47096 Batch Id: 3602260064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001499	10/06/2026	47908	812	47096	OTHER BILLS	repair of Fabio	TEAM ENGINEERS ADVANCE TECHNOLOGIES
Total		47908	812	47096			

CO7 Number : 36020226700811 CO7 Date: 11/06/2026 CO7 Status: Abstract CO7 6100 Batch Id: 3602260064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001501	10/06/2026	6100	0	6100	PAY ORDER	refund of security deposit	AGRASEN FLEX PRINTERS
Total		6100	0	6100			

CO7 Number : 36020226700812 CO7 Date: 11/06/2026 CO7 Status: Abstract CO7 214781 Batch Id: 3602260064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001508	10/06/2026	222319	7538	214781	SERVICE	sarvice Provider Bill	DGM HOUSEKEEPING AND SECURITY
Total		222319	7538	214781			

CO7 Number : 36020226700813 CO7 Date: 11/06/2026 CO7 Status: Abstract CO7 135725 Batch Id: 3602260064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001506	10/06/2026	147339	11614	135725	SERVICE	Road Transportation of 12	MS SUDHIR KUMAR CHAUDHARY
Total		147339	11614	135725			

CO7 Number : 36020226700814 CO7 Date: 11/06/2026 CO7 Status: Abstract CO7 21986 Batch Id: 3602260064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/6/2026 to 30/6/2026

Section	02					
CO7 Number :	36020226700814	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	21986 Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001507	10/06/2026	24899	2913	21986 MISC. BILLS	Repairing of 20HP flange	SAI REFRIGERATION AND MOTOR
Total		24899	2913	21986		
CO7 Number :	36020226700815	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	816951 Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001528	11/06/2026	833623	16672	816951 MEDICAL BILLS	medical bills	ASHISH HOSPITAL
Total		833623	16672	816951		
CO7 Number :	36020226700816	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	609360 Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001530	11/06/2026	188100	3762	184338 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
36020226001531	11/06/2026	433696	8674	425022 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		621796	12436	609360		
CO7 Number :	36020226700817	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	690022 Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001532	11/06/2026	46868	937	45931 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001533	11/06/2026	77409	1548	75861 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001534	11/06/2026	13665	273	13392 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020226700817	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	690022Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001535	11/06/2026	96947	1939	95008 MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001536	11/06/2026	98352	1967	96385 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001537	11/06/2026	205885	4118	201767 MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001538	11/06/2026	35075	702	34373 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001539	11/06/2026	82121	1642	80479 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226001540	11/06/2026	47782	956	46826 MEDICAL BILLS	medical bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		704104	14082	690022		
CO7 Number :	36020226700818	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	429714Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001544	11/06/2026	175873	3517	172356 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020226001545	11/06/2026	130638	2613	128025 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020226001546	11/06/2026	131972	2639	129333 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		438483	8769	429714		
CO7 Number :	36020226700819	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	765180Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001542	11/06/2026	792030	26850	765180 CONTRACTOR	Engagement of Attendent in	KING SECURITY GUARDS SERVICES (P) LTD.

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Section	02					
CO7 Number :	36020226700819	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	765180Batch Id: 3602260064
Total		792030	26850	765180		
CO7 Number :	36020226700820	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	171942Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001547	11/06/2026	178752	6810	171942 VEHICLE BILLS	Monthly basis cab taxi hiring	MS KR CONSTRUCTIONS
Total		178752	6810	171942		
CO7 Number :	36020226700821	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	515354Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001541	11/06/2026	533438	18084	515354 MISC. BILLS	CPM/GSU/JBP/Quotaton/04/20	MAA VINDHYAWASINI INFRASTRYCTURES
Total		533438	18084	515354		
CO7 Number :	36020226700822	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	38552Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001543	11/06/2026	39217	665	38552 MISC. BILLS	Train innugrarion	BHAGWATI ELECTROWAVE-JABALPUR
Total		39217	665	38552		
CO7 Number :	36020226700823	CO7 Date: 11/06/2026		CO7 Status: Abstract	CO7	147237Batch Id: 3602260064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001548	11/06/2026	153069	5832	147237 VEHICLE BILLS	Hiring of one non ac road	MS SMIT ENTERPRISES
Total		153069	5832	147237		

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Section	02					
CO7 Number :	36020226700824	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	110099Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001520	11/06/2026	19820	1982	17838 LAW BILLS	Advocate Bill(Urmila Sonkar)	SUNIL KUMAR GUPTA
36020226001521	11/06/2026	16840	1684	15156 LAW BILLS	Advocate Bill(Surbhi Sonkar)	SUNIL KUMAR GUPTA
36020226001522	11/06/2026	17840	1784	16056 LAW BILLS	Advocate Bill(Munni Bai)	SUNIL KUMAR GUPTA
36020226001523	11/06/2026	8260	826	7434 LAW BILLS	Advocate Bill(Romesh Mishra)	SUNIL KUMAR GUPTA
36020226001524	11/06/2026	11890	1189	10701 LAW BILLS	Advocate Bill(Sourabh	SUNIL KUMAR GUPTA
36020226001526	11/06/2026	14860	1486	13374 LAW BILLS	Advocate Bill(Smt Geeta	SUNIL KUMAR GUPTA
36020226001527	11/06/2026	32822	3282	29540 LAW BILLS	UOI Others V/s Venkatesh	SUNIL KUMAR GUPTA
Total		122332	12233	110099		
CO7 Number :	36020226700825	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	24610Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001519	11/06/2026	10514	1051	9463 LAW BILLS	Advocate Bill(Vijay Singh	MANHAR DIXIT
36020226001525	11/06/2026	16830	1683	15147 LAW BILLS	Advocate Bill(Tulsiram Patel	MUKESH VASANT BORWANKER
Total		27344	2734	24610		
CO7 Number :	36020226700826	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	327594Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001529	11/06/2026	339090	11496	327594 MISC. BILLS	Quotation for the function	HAPPINESS EVENT

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Section	02					
CO7 Number :	36020226700826	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	327594Batch Id: 3602260065
Total		339090	11496	327594		
CO7 Number :	36020226700827	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	49999Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001487	09/06/2026	49999	0	49999 GEM BILL	Bill of CiPAP Machine	VISTAMED SOLUTIONS
Total		49999	0	49999		
CO7 Number :	36020226700828	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	442938Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001559	12/06/2026	463609	20671	442938 MISC. BILLS	Quotation for Repairs and	PANDEY CONSTRUCTION COMPANY AND
Total		463609	20671	442938		
CO7 Number :	36020226700829	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	205924Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001564	12/06/2026	214080	8156	205924 GEM BILL	Custom Bid for Services -	PRASHANT KUMAR THAKUR
Total		214080	8156	205924		
CO7 Number :	36020226700830	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	40020Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001515	11/06/2026	20000	0	20000 PAY ORDER	Cash Amount declared by	MD/WCR/JBP
36020226001563	12/06/2026	20020	0	20020 PAY ORDER	June 2026 ending quarterly	RAJBHASHA ADHIKARI WCR JABALPUR

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Section	02					
CO7 Number :	36020226700830	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	40020Batch Id: 3602260065
Total		40020	0	40020		
CO7 Number :	36020226700831	CO7 Date: 12/06/2026		CO7 Status: Abstract	CO7	217940Batch Id: 3602260065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001517	11/06/2026	225588	7648	217940 SERVICE	Handling contract of JBP	SHRI BRIJESH SHRIVASTAVA
Total		225588	7648	217940		
CO7 Number :	36020226700832	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	20939Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001473	09/06/2026	21367	428	20939 GEM BILL	Monthly Ambulance Service	ROYAL ELECTRICAL SERVICES
Total		21367	428	20939		
CO7 Number :	36020226700833	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	64539Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001565	15/06/2026	67096	2557	64539 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		67096	2557	64539		
CO7 Number :	36020226700834	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	150098Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001566	15/06/2026	156044	5946	150098 GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		156044	5946	150098		

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Section	02					
CO7 Number :	36020226700835	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	56462Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001567	15/06/2026	58699	2237	56462 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		58699	2237	56462		
CO7 Number :	36020226700836	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	55684Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001568	15/06/2026	57890	2206	55684 GEM BILL	Monthly Basis Cab & Taxi	KL Associates
Total		57890	2206	55684		
CO7 Number :	36020226700837	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	149997Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001578	15/06/2026	155939	5942	149997 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		155939	5942	149997		
CO7 Number :	36020226700838	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	94615Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001576	15/06/2026	49126	1872	47254 MISC. BILLS	Hiring of Vehicle Service	YASH ENTERPRISES
36020226001577	15/06/2026	49237	1876	47361 MISC. BILLS	Hiring of Vehicle Service	YASH ENTERPRISES
Total		98363	3748	94615		
CO7 Number :	36020226700839	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	82600Batch Id: 3602260066

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Section	02					
CO7 Number :	36020226700839	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	82600Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001573	15/06/2026	29250	0	29250 PAY ORDER	Catering Arrangement for train	DRM C JBP
36020226001574	15/06/2026	48850	0	48850 PAY ORDER	Catering Arrangement during	DRM C JBP
36020226001575	15/06/2026	4500	0	4500 PAY ORDER	Catering Arrangement during	DRM C JBP
Total		82600	0	82600		
CO7 Number :	36020226700840	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	105554Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001489	10/06/2026	109660	4106	105554 GEM BILL	Custom Bid for Services -	WORLD COMMUNICATION
Total		109660	4106	105554		
CO7 Number :	36020226700841	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	200809Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001580	15/06/2026	208763	7954	200809 OTHER BILLS	Provision of 04 nos mov	PRASHANT KUMAR THAKUR
Total		208763	7954	200809		
CO7 Number :	36020226700842	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	104441Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001579	15/06/2026	108579	4138	104441 GEM BILL	Custom Bid For Services -	VAISHNAVI ENTERPRISES
Total		108579	4138	104441		

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Section	02					
CO7 Number :	36020226700843	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	86688 Batch Id: 3602260066
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001582	15/06/2026	45786	3968	41818 MISC. BILLS	Ambulance bill of SDH NKJ	ROYAL ELECTRICAL AND SERVICES-
36020226001583	15/06/2026	45786	916	44870 MISC. BILLS	Ambulance bill of SDH NKJ	ROYAL ELECTRICAL AND SERVICES-
Total		91572	4884	86688		
CO7 Number :	36020226700845	CO7 Date: 15/06/2026		CO7 Status: Abstract	CO7	318202 Batch Id: 3602260067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001549	11/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001550	11/06/2026	36079	722	35357 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001551	11/06/2026	137906	2758	135148 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001552	11/06/2026	22551	451	22100 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001553	11/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001554	11/06/2026	32231	645	31586 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001555	11/06/2026	14315	286	14029 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001556	11/06/2026	16279	326	15953 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001557	11/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001558	11/06/2026	30836	617	30219 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
Total		324697	6495	318202		
CO7 Number :	36020226700846	CO7 Date: 16/06/2026		CO7 Status: Abstract	CO7	16667 Batch Id: 3602260067

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CO7 Number :	36020226700846	CO7 Date: 16/06/2026	CO7 Status: Abstract	CO7	16667	Batch Id: 3602260067
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001443	08/06/2026	18519	1852	16667	PAY ORDER	null	SHREESH CHANDRA PANDEY
Total		18519	1852	16667			

CO7 Number :	36020226700847	CO7 Date: 16/06/2026	CO7 Status: Abstract	CO7	1600533	Batch Id: 3602260067
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001591	16/06/2026	1600533	0	1600533	PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		1600533	0	1600533			

CO7 Number :	36020226700848	CO7 Date: 16/06/2026	CO7 Status: Abstract	CO7	481237	Batch Id: 3602260067
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001516	11/06/2026	498175	16938	481237	MISC. BILLS	1st final bill	SKKHERA ENGINEERING PRIVATE LIMITED-
Total		498175	16938	481237			

CO7 Number :	36020226700849	CO7 Date: 16/06/2026	CO7 Status: Abstract	CO7	132974	Batch Id: 3602260067
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001592	16/06/2026	135688	2714	132974	MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		135688	2714	132974			

CO7 Number :	36020226700850	CO7 Date: 16/06/2026	CO7 Status: Abstract	CO7	387585	Batch Id: 3602260067
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020226700858 CO7 Date: 16/06/2026 CO7 Status: Abstract CO7 133985 Batch Id: 3602260067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001594	16/06/2026	139293	5308	133985	VEHICLE BILLS	Monthly basis cab and taxi	MS SMIT ENTERPRISES
Total		139293	5308	133985			

CO7 Number : 36020226700859 CO7 Date: 16/06/2026 CO7 Status: Abstract CO7 79800 Batch Id: 3602260067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001596	16/06/2026	79800	0	79800	PAY ORDER	Catering Arrangement during	DRM C JBP
Total		79800	0	79800			

CO7 Number : 36020226700860 CO7 Date: 16/06/2026 CO7 Status: Abstract CO7 146078 Batch Id: 3602260067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001595	16/06/2026	151864	5786	146078	VEHICLE BILLS	custom bid for Hiring	MS SMIT ENTERPRISES
Total		151864	5786	146078			

CO7 Number : 36020226700861 CO7 Date: 16/06/2026 CO7 Status: Abstract CO7 21361 Batch Id: 3602260067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001504	10/06/2026	24190	2829	21361	MISC. BILLS	Inspection, testing	M/S AUTOMATION ARENA
Total		24190	2829	21361			

CO7 Number : 36020226700862 CO7 Date: 17/06/2026 CO7 Status: Abstract CO7 44531 Batch Id: 3602260068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700862	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO744531	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001611	17/06/2026	24950	423	24527 MISC. BILLS	Repairing of DELL ALL IN ONE	NISHA ENTERPRISES JABALPUR
36020226001612	17/06/2026	20349	345	20004 MISC. BILLS	REPAIRING OF ALL IN ONE PC-	NISHA ENTERPRISES JABALPUR
Total		45299	768	44531		
CO7 Number :	36020226700863	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7376458	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001615	17/06/2026	391368	14910	376458 OTHER BILLS	Bill for hiring of Camper over	SWAN CONTINENTAL
Total		391368	14910	376458		
CO7 Number :	36020226700864	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO732605	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001616	17/06/2026	33751	1146	32605 GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		33751	1146	32605		
CO7 Number :	36020226700865	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO759593	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001604	17/06/2026	61955	2362	59593 GEM BILL	Monthly Basis Cab & Taxi	SHREE VINAYAK
Total		61955	2362	59593		
CO7 Number :	36020226700866	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO744630	Batch Id: 3602260068

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Section	02							
CO7 Number :	36020226700866	CO7 Date: 17/06/2026		CO7 Status: Abstract		CO7	44630	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001562	12/06/2026	45400	770	44630	MISC. BILLS	Purchase of New Executive	KHANDELWAL AND KHANDELWAL-	
Total		45400	770	44630				
CO7 Number :	36020226700867	CO7 Date: 17/06/2026		CO7 Status: Abstract		CO7	356033	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001613	17/06/2026	399164.5	43131.5	356033	SERVICE	Mechenised cleaning bill at	SHREE SAI FACILITIES	
Total		399164.5	43131.5	356033				
CO7 Number :	36020226700868	CO7 Date: 17/06/2026		CO7 Status: Abstract		CO7	610366	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001614	17/06/2026	668527.99	58161.99	610366	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED	
Total		668527.99	58161.99	610366				
CO7 Number :	36020226700869	CO7 Date: 17/06/2026		CO7 Status: Abstract		CO7	1256850	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001601	16/06/2026	433650	14700	418950	SERVICE	CAMC for 3RD QUARTER OF 1st M/S HYT ENGINEERING COMPANY PVT.LTD,		
36020226001602	16/06/2026	433650	14700	418950	SERVICE	CAMC for 3RD QUARTER OF 1st M/S HYT ENGINEERING COMPANY PVT.LTD,		
36020226001603	16/06/2026	433650	14700	418950	SERVICE	CAMC for 3RD QUARTER OF 1st M/S HYT ENGINEERING COMPANY PVT.LTD,		
Total		1300950	44100	1256850				

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Section	02					
CO7 Number :	36020226700870	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO772472	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001597	16/06/2026	15855	1586	14269 LAW BILLS	Advocate Bill(Kashish Singh)	DEVENDRA SINGH BAGHEL
36020226001598	16/06/2026	18330	1833	16497 LAW BILLS	Advocate Bill(Dalpati Singh)	DEVENDRA SINGH BAGHEL
36020226001599	16/06/2026	17340	1734	15606 LAW BILLS	Advocate Bill(Praveen Kumar	DEVENDRA SINGH BAGHEL
36020226001600	16/06/2026	29000	2900	26100 LAW BILLS	Venkatesh Earthern V/s UOI	SUNIL KUMAR GUPTA
Total		80525	8053	72472		
CO7 Number :	36020226700871	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO714230	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001607	17/06/2026	1313	0	1313 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226001608	17/06/2026	12917.98	0.98	12917 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		14230.98	0.98	14230		
CO7 Number :	36020226700872	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO729992	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001609	17/06/2026	5167	0	5167 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226001610	17/06/2026	24825	0	24825 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29992	0	29992		
CO7 Number :	36020226700873	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO773554	Batch Id: 3602260068

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Section	02					
CO7 Number :	36020226700873	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO773554	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001618	17/06/2026	79464.85	5910.85	73554 SERVICE	cleaning bill of BEHR APRIL	JITENDRA PRATAP SINGH
Total		79464.85	5910.85	73554		
CO7 Number :	36020226700874	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7306363	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001619	17/06/2026	181999	6934	175065 VEHICLE BILLS	Monthly Basis cab Taxi Hiring	SITARAM TRADERS AND CONSTRUCTION-
36020226001620	17/06/2026	45500	1734	43766 VEHICLE BILLS	Monthly Basis cab Taxi Hiring	SITARAM TRADERS AND CONSTRUCTION-
36020226001621	17/06/2026	45500	1734	43766 VEHICLE BILLS	Monthly Basis cab Taxi Hiring	SITARAM TRADERS AND CONSTRUCTION-
36020226001622	17/06/2026	45500	1734	43766 VEHICLE BILLS	Monthly Basis cab Taxi Hiring	SITARAM TRADERS AND CONSTRUCTION-
Total		318499	12136	306363		
CO7 Number :	36020226700875	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO71440361	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001605	17/06/2026	1566463	126102	1440361 GEM BILL	Custom Bid for Services -	BHUPENDRA SINGH
Total		1566463	126102	1440361		
CO7 Number :	36020226700876	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO75217076	Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001606	17/06/2026	5450852	233776	5217076 GEM BILL	Custom Bid for Services -	JAI MAAGANGA ENTERPRISES PRIVATE

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Section	02					
CO7 Number :	36020226700876	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	5217076 Batch Id: 3602260068
Total		5450852	233776	5217076		
CO7 Number :	36020226700877	CO7 Date: 17/06/2026		CO7 Status: Abstract	CO7	30248 Batch Id: 3602260068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001623	17/06/2026	31310	1062	30248 SERVICE	Sanitation Cleaning work of	JITENDRA PRATAP SINGH
Total		31310	1062	30248		
CO7 Number :	36020226700878	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	117489 Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001634	18/06/2026	122143	4654	117489 GEM BILL	Monthly Basis Cab & Taxi	KRISHNA ENTERPRISES
Total		122143	4654	117489		
CO7 Number :	36020226700879	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	152262 Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001648	18/06/2026	158294	6032	152262 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		158294	6032	152262		
CO7 Number :	36020226700880	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	33740 Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001653	18/06/2026	33740	0	33740 LAW BILLS	COMPLIANCE ORDER OF OURT	DRM C JBP
Total		33740	0	33740		

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700881	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	29539Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001624	17/06/2026	5017	0	5017 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226001625	17/06/2026	24522.76	0.76	24522 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29539.76	0.76	29539		
CO7 Number :	36020226700882	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	2000Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001654	18/06/2026	2000	0	2000 MISC. BILLS	Arbitration case no. 136/2023	M/S M P ARBITRATION CENTRE DOMESTIC
Total		2000	0	2000		
CO7 Number :	36020226700883	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	35454Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001627	17/06/2026	18250	0	18250 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020226001628	17/06/2026	17204	0	17204 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		35454	0	35454		
CO7 Number :	36020226700884	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	38759Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001629	17/06/2026	16470	0	16470 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020226001630	17/06/2026	22289	0	22289 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH

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Section	02					
CO7 Number :	36020226700884	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	38759Batch Id: 3602260069
Total		38759	0	38759		
CO7 Number :	36020226700885	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	418702Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001649	18/06/2026	103366	2067	101299 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001650	18/06/2026	143426	2869	140557 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001651	18/06/2026	154373	3087	151286 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226001652	18/06/2026	26082	522	25560 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		427247	8545	418702		
CO7 Number :	36020226700886	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	287913Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001657	18/06/2026	169867	3397	166470 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226001658	18/06/2026	90320	1806	88514 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226001659	18/06/2026	33601	672	32929 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		293788	5875	287913		
CO7 Number :	36020226700887	CO7 Date: 18/06/2026		CO7 Status: Abstract	CO7	14000Batch Id: 3602260069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001675	18/06/2026	7000	0	7000 PAY ORDER	Nukad Natak Banner Pamphlet	D R M SAFETY JABALPUR

Section 02

CO7 Number : 36020226700891 CO7 Date: 18/06/2026 CO7 Status: Abstract CO7 432813 Batch Id: 3602260069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001690	18/06/2026	447999.92	15186.92	432813	SUPPLIER BILL	canvas oil penting works of	JD FOOT AND MOUTH ARTS
Total		447999.92	15186.92	432813			

CO7 Number : 36020226700892 CO7 Date: 18/06/2026 CO7 Status: Abstract CO7 189549 Batch Id: 3602260069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001691	18/06/2026	197057	7508	189549	GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		197057	7508	189549			

CO7 Number : 36020226700893 CO7 Date: 19/06/2026 CO7 Status: Abstract CO7 147327 Batch Id: 3602260070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001696	18/06/2026	153163	5836	147327	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		153163	5836	147327			

CO7 Number : 36020226700894 CO7 Date: 19/06/2026 CO7 Status: Abstract CO7 237800 Batch Id: 3602260070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001697	18/06/2026	247218	9418	237800	GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		247218	9418	237800			

CO7 Number : 36020226700895 CO7 Date: 19/06/2026 CO7 Status: Abstract CO7 280437 Batch Id: 3602260070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700895	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	280437Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001700	19/06/2026	158100	29739	128361 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
36020226001701	19/06/2026	158100	6024	152076 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		316200	35763	280437		
CO7 Number :	36020226700896	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	144000Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001631	17/06/2026	160000	16000	144000 MEDICAL BILLS	Surgury Bill	DR. SUNNY BHASIN
Total		160000	16000	144000		
CO7 Number :	36020226700897	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	122761Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001705	19/06/2026	131987	9226	122761 GEM BILL	Custom Bid for Services - STA	DIVYATA INFRASTRUCTURE SOLUTION
Total		131987	9226	122761		
CO7 Number :	36020226700898	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	325800Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001587	15/06/2026	362000	36200	325800 PAY ORDER	Arbitratorfeeandsecreterialchar	DUPPALA VENKATA RAMANA
Total		362000	36200	325800		
CO7 Number :	36020226700899	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	1029246Batch Id: 3602260070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700903	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	424215Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001678	18/06/2026	432873	8658	424215 MEDICAL BILLS	G G Nursing Home for the	GG NURSING HOME PRIVATE LIMITED KATNI
Total		432873	8658	424215		
CO7 Number :	36020226700904	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	67969Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001692	18/06/2026	69357	1388	67969 MEDICAL BILLS	Medical Bills	CHITRAKOOT NETRA CHIKITSALAYA AND
Total		69357	1388	67969		
CO7 Number :	36020226700905	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	579659Batch Id: 3602260070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001342	03/06/2026	599999	20340	579659 SERVICE	TTE REST HOUSE BILL IN	ARPIT ENTERPRISES
Total		599999	20340	579659		
CO7 Number :	36020226700906	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	1510849Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001660	18/06/2026	82388	1648	80740 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001661	18/06/2026	77376	1548	75828 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001662	18/06/2026	91063	1821	89242 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001663	18/06/2026	19449	389	19060 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL

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Section	02					
CO7 Number :	36020226700906	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	1510849Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001664	18/06/2026	77461	1549	75912 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020226001665	18/06/2026	98263	1965	96298 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020226001666	18/06/2026	312315	6246	306069 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001667	18/06/2026	63895	1278	62617 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001668	18/06/2026	141151	2823	138328 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020226001669	18/06/2026	256937	5139	251798 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001670	18/06/2026	62609	1252	61357 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001671	18/06/2026	243508	4870	238638 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001672	18/06/2026	15267	305	14962 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
Total		1541682	30833	1510849		
CO7 Number :	36020226700907	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	35258Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001679	18/06/2026	2815	57	2758 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001680	18/06/2026	1132	23	1109 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001681	18/06/2026	2815	57	2758 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001682	18/06/2026	350	7	343 MEDICAL BILLS	medical bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001683	18/06/2026	3152	63	3089 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL

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CO7 Number :36020226700907

CO7 Date: 19/06/2026

CO7 Status: Abstract

CO735258

Batch Id: 3602260071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001684	18/06/2026	2465	50	2415 MEDICAL BILLS	medical bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001685	18/06/2026	1132	23	1109 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001686	18/06/2026	2200	44	2156 MEDICAL BILLS	medical bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001687	18/06/2026	350	7	343 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001688	18/06/2026	19570	392	19178 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
Total		35981	723	35258		

CO7 Number :36020226700908

CO7 Date: 19/06/2026

CO7 Status: Abstract

CO7139973

Batch Id: 3602260071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001693	18/06/2026	1300	26	1274 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226001694	18/06/2026	120795	2416	118379 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226001695	18/06/2026	20735	415	20320 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		142830	2857	139973		

CO7 Number :36020226700909

CO7 Date: 19/06/2026

CO7 Status: Abstract

CO7254635

Batch Id: 3602260071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001635	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001636	18/06/2026	12810	257	12553 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001637	18/06/2026	33072	662	32410 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD

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Section	02					
CO7 Number :	36020226700909	CO7 Date: 19/06/2026		CO7 Status: Abstract	CO7	254635Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001638	18/06/2026	45447	909	44538 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001639	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001640	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001641	18/06/2026	1310	27	1283 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001642	18/06/2026	14140	283	13857 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001643	18/06/2026	24062	482	23580 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001644	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001645	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001646	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001647	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001655	18/06/2026	11500	230	11270 MEDICAL BILLS	Medical Bills	NCHRI PVT LTD
36020226001656	18/06/2026	36994	740	36254 MEDICAL BILLS	medical bills	NCHRI PVT LTD
Total		259835	5200	254635		
CO7 Number :	36020226700910	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	129854Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001706	19/06/2026	45000	1716	43284 GEM BILL	Monthly Basis Cab & Taxi	RAKESH TRIPATHI
36020226001713	22/06/2026	90000	3430	86570 OTHER BILLS	Vehicle hiring ADME STA	RAKESH TRIPATHI

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700910	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	129854Batch Id: 3602260071
Total		135000	5146	129854		
CO7 Number :	36020226700911	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	285684Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001709	22/06/2026	297000	11316	285684 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		297000	11316	285684		
CO7 Number :	36020226700912	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	222390Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001710	22/06/2026	115599	4404	111195 GEM BILL	Monthly Basis Cab & Taxi	INTERNATIONAL SECURITY SERVICES
36020226001711	22/06/2026	115599	4404	111195 GEM BILL	Monthly Basis Cab & Taxi	INTERNATIONAL SECURITY SERVICES
Total		231198	8808	222390		
CO7 Number :	36020226700913	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	45978Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001712	22/06/2026	47800	1822	45978 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		47800	1822	45978		
CO7 Number :	36020226700914	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	30683Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001702	19/06/2026	30993	310	30683 GEM BILL	null	THE MADDOX COMPANY

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700914	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	30683Batch Id: 3602260071
Total		30993	310	30683		
CO7 Number :	36020226700915	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	56000Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001714	22/06/2026	56000	0	56000 PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		56000	0	56000		
CO7 Number :	36020226700916	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	7000Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001715	22/06/2026	7000	0	7000 PAY ORDER	Payment of Fee for renewal of	PAO HQ DOT NEWDELHI
Total		7000	0	7000		
CO7 Number :	36020226700917	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	19019Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001716	22/06/2026	19019	0	19019 PAY ORDER	BNPL SPEED POST	SR. POST MASTER HPO JBP
Total		19019	0	19019		
CO7 Number :	36020226700918	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	4706885Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001726	22/06/2026	4706885	0	4706885 PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		4706885	0	4706885		

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700919	CO7 Date: 22/06/2026	CO7 Status: Abstract		CO7	375408Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001722	22/06/2026	383070	7662	375408 MEDICAL BILLS	Sparsh hopital bill for the	SPARSH MULTISPECIALTY HOSPITAL (A UNIT
Total		383070	7662	375408		
CO7 Number :	36020226700920	CO7 Date: 22/06/2026	CO7 Status: Abstract		CO7	228740Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001723	22/06/2026	117626	2353	115273 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020226001724	22/06/2026	115783	2316	113467 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
Total		233409	4669	228740		
CO7 Number :	36020226700921	CO7 Date: 22/06/2026	CO7 Status: Abstract		CO7	393300Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001708	22/06/2026	407100	13800	393300 MISC. BILLS	JBP/W/R/Quotation/ERC/Fittin	PAPPU NEEKHARA
Total		407100	13800	393300		
CO7 Number :	36020226700922	CO7 Date: 22/06/2026	CO7 Status: Abstract		CO7	107250Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001707	19/06/2026	107250	0	107250 GEM BILL	ELEPHANT Aluminum alloy	SKYE IMPEX PRIVATE LIMITEDJABALPUR
Total		107250	0	107250		
CO7 Number :	36020226700923	CO7 Date: 22/06/2026	CO7 Status: Abstract		CO7	19302Batch Id: 3602260071

Section	02					
CO7 Number :	36020226700923	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	19302 Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001673	18/06/2026	19635	333	19302 MISC. BILLS	Preparation of 320 nos plastic	ARYA ENTERPRISES
Total		19635	333	19302		
CO7 Number :	36020226700924	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	612631 Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001719	22/06/2026	642615	29984	612631 GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		642615	29984	612631		
CO7 Number :	36020226700925	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	477402 Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001720	22/06/2026	504039	26637	477402 GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		504039	26637	477402		
CO7 Number :	36020226700926	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	356202 Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001721	22/06/2026	383503	27301	356202 GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		383503	27301	356202		
CO7 Number :	36020226700927	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7	438607 Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section

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CO7 Number :

36020226700927

CO7 Date: 22/06/2026

CO7 Status: Abstract

CO7

438607

Batch Id: 3602260071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001725	22/06/2026	447559	8952	438607 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		447559	8952	438607		

CO7 Number :

36020226700928

CO7 Date: 22/06/2026

CO7 Status: Abstract

CO7

84909

Batch Id: 3602260071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001727	22/06/2026	88273	3364	84909 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		88273	3364	84909		

CO7 Number :

36020226700929

CO7 Date: 22/06/2026

CO7 Status: Abstract

CO7

106289

Batch Id: 3602260071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001728	22/06/2026	110499	4210	106289 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		110499	4210	106289		

CO7 Number :

36020226700930

CO7 Date: 22/06/2026

CO7 Status: Abstract

CO7

103114

Batch Id: 3602260071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001698	19/06/2026	53599	2042	51557 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
36020226001699	19/06/2026	53599	2042	51557 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		107198	4084	103114		

CO7 Number :

36020226700931

CO7 Date: 22/06/2026

CO7 Status: Abstract

CO7

207972

Batch Id: 3602260071

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700931	CO7 Date: 22/06/2026		CO7 Status: Abstract	CO7207972	Batch Id: 3602260071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001730	22/06/2026	221480	13508	207972 GEM BILL	Custom Bid for Services -	AS TECHNOLOGY GROUP
Total		221480	13508	207972		
CO7 Number :	36020226700932	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7382317	Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001729	22/06/2026	421329.62	39012.62	382317 SERVICE	Cleaning at KTE Railway station	SHREE SAI FACILITIES
Total		421329.62	39012.62	382317		
CO7 Number :	36020226700933	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO72000	Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001738	23/06/2026	2000	0	2000 IMPREST BILL	POSTAL STAMP	SR DFM JBP
Total		2000	0	2000		
CO7 Number :	36020226700934	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO77965	Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001740	23/06/2026	7965	0	7965 MISC. BILLS	VPN Bill for officers	RAILTEL CORPORATION OF INDIA LIMITED
Total		7965	0	7965		
CO7 Number :	36020226700935	CO7 Date: 23/06/2026		CO7 Status: Abstract	CO7172097	Batch Id: 3602260072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020226700939 CO7 Date: 23/06/2026 CO7 Status: Abstract CO7 13472377 Batch Id: 3602260072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001739	23/06/2026	14206478	734101	13472377	GEM BILL	null	THARU SONS
Total		14206478	734101	13472377			

CO7 Number : 36020226700940 CO7 Date: 23/06/2026 CO7 Status: Abstract CO7 1912869 Batch Id: 3602260072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001741	23/06/2026	2085615	172746	1912869	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		2085615	172746	1912869			

CO7 Number : 36020226700941 CO7 Date: 23/06/2026 CO7 Status: Abstract CO7 34202 Batch Id: 3602260072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001743	23/06/2026	34900	698	34202	VEHICLE BILLS	Vehical Repair of Govt. Tavera	NISAR MOTORS
Total		34900	698	34202			

CO7 Number : 36020226700942 CO7 Date: 23/06/2026 CO7 Status: Abstract CO7 97795 Batch Id: 3602260072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001746	23/06/2026	101669	3874	97795	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		101669	3874	97795			

CO7 Number : 36020226700943 CO7 Date: 23/06/2026 CO7 Status: Abstract CO7 151210 Batch Id: 3602260072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/6/2026 to 30/6/2026

Section	02					
CO7 Number :	36020226700947	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	67718 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001752	24/06/2026	70400	2682	67718 GEM BILL	Monthly Basis Cab & Taxi	baba travels
Total		70400	2682	67718		
CO7 Number :	36020226700948	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	416720 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001718	22/06/2026	416720	0	416720 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		416720	0	416720		
CO7 Number :	36020226700949	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	450782 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001750	23/06/2026	418086	8362	409724 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226001751	23/06/2026	41896	838	41058 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
Total		459982	9200	450782		
CO7 Number :	36020226700950	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	70968 Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001732	23/06/2026	72192	1224	70968 MISC. BILLS	Hiring of manpower for the	H AND S CONSTRUCTION-JABALPUR
Total		72192	1224	70968		
CO7 Number :	36020226700951	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	235196 Batch Id: 3602260073

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CO7 Register for the period of 1/6/2026to30/6/2026

Section	02					
CO7 Number :	36020226700951	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	235196Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001733	23/06/2026	59999	1200	58799 MISC. BILLS	Ambulance bill of Amit travels	AMIT TRAVELS
36020226001734	23/06/2026	179997	3600	176397 MISC. BILLS	Ambulance bill of Amit travels	AMIT TRAVELS
Total		239996	4800	235196		
CO7 Number :	36020226700952	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	26651Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001736	23/06/2026	26674	23	26651 GEM BILL	null	MASTER COMPUTERS
Total		26674	23	26651		
CO7 Number :	36020226700953	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	40400Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001766	24/06/2026	42000	1600	40400 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		42000	1600	40400		
CO7 Number :	36020226700954	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	21808Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001759	24/06/2026	22184	376	21808 MISC. BILLS	Repairing of Computer in	M/S SINGH COMPUTER
Total		22184	376	21808		
CO7 Number :	36020226700955	CO7 Date: 24/06/2026		CO7 Status: Abstract	CO7	3764729Batch Id: 3602260073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02							
CO7 Number :	36020226700959	CO7 Date: 24/06/2026		CO7 Status: Abstract		CO7	29818	Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001626	17/06/2026	4775	0	4775	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA	
36020226001689	18/06/2026	25043.56	0.56	25043	MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA	
Total		29818.56	0.56	29818				
CO7 Number :	36020226700960	CO7 Date: 24/06/2026		CO7 Status: Abstract		CO7	5704091	Batch Id: 3602260073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001767	24/06/2026	6050891	346800	5704091	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE	
Total		6050891	346800	5704091				
CO7 Number :	36020226700961	CO7 Date: 25/06/2026		CO7 Status: Abstract		CO7	2655	Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001761	24/06/2026	2655	0	2655	MISC. BILLS	VPN Bill for officers	RAILTEL CORPORATION OF INDIA LIMITED	
Total		2655	0	2655				
CO7 Number :	36020226700962	CO7 Date: 25/06/2026		CO7 Status: Abstract		CO7	8910	Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020226001768	24/06/2026	6800	0	6800	PAY ORDER	For the compliance of forum	AGENT SBI MAIN Br. CIVIL LINES JABALPUR	
36020226001769	24/06/2026	2110	0	2110	PAY ORDER	For the compliance of forum	AGENT SBI MAIN Br. CIVIL LINES JABALPUR	
Total		8910	0	8910				

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Section	02					
CO7 Number :	36020226700963	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	212550Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001770	25/06/2026	212550	0	212550 PAY ORDER	International Yoga day	SR DPO JBP
Total		212550	0	212550		
CO7 Number :	36020226700964	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	36838Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001755	24/06/2026	19238	0	19238 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020226001756	24/06/2026	17600	0	17600 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		36838	0	36838		
CO7 Number :	36020226700965	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	29948Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001757	24/06/2026	5592	0	5592 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226001758	24/06/2026	24356.86	0.86	24356 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29948.86	0.86	29948		
CO7 Number :	36020226700966	CO7 Date: 25/06/2026		CO7 Status: Abstract	CO7	5000Batch Id: 3602260074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001771	25/06/2026	5000	0	5000 OTHER BILLS	One Time imprest of PTWA NI	SSE TRD KMZ
Total		5000	0	5000		

Section 02

CO7 Number : 36020226700975 CO7 Date: 25/06/2026 CO7 Status: Abstract CO7 1363580 Batch Id: 3602260074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001784	25/06/2026	1544434.74	180854.74	1363580	GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1544434.74	180854.74	1363580			

CO7 Number : 36020226700976 CO7 Date: 25/06/2026 CO7 Status: Abstract CO7 1010937 Batch Id: 3602260074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001785	25/06/2026	1103234.1	92297.1	1010937 GEM BILL	null	ALERT ENTERPRISES
Total		1103234.1	92297.1	1010937		

CO7 Number : 36020226700977 CO7 Date: 25/06/2026 CO7 Status: Abstract CO7 360232 Batch Id: 3602260074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001787	25/06/2026	372872	12640	360232	VEHICLE BILLS	PAYMENT OF LOADING-	N A KHAN-JABALPUR
Total		372872	12640	360232			

CO7 Number : 36020226700978 CO7 Date: 25/06/2026 CO7 Status: Abstract CO7 111195 Batch Id: 3602260074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001778	25/06/2026	115599	4404	111195	GEM BILL	Monthly Basis Cab & Taxi	INTERNATIONAL SECURITY SERVICES
Total		115599	4404	111195			

CO7 Number : 36020226700979 CO7 Date: 25/06/2026 CO7 Status: Abstract CO7 38476 Batch Id: 3602260074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020226700983 CO7 Date: 29/06/2026 CO7 Status: Abstract CO7 78876 Batch Id: 3602260076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001842	29/06/2026	82000	3124	78876	VEHICLE BILLS	Vehicle hiring DME CWF NKJ	KRISHNA ENTERPRISES
Total		82000	3124	78876			

CO7 Number : 36020226700984 CO7 Date: 29/06/2026 CO7 Status: Abstract CO7 444228 Batch Id: 3602260076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001790	25/06/2026	459817	15589	444228	ANNUAL	12th ONA bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	459817	15589	444228			

CO7 Number : 36020226700985 CO7 Date: 29/06/2026 CO7 Status: Abstract CO7 1860 Batch Id: 3602260076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001797	29/06/2026	1860	0	1860	MISC. BILLS	Payment for magazines and	SHIV KUMAR GUPTA
Total		1860	0	1860			

CO7 Number : 36020226700986 CO7 Date: 29/06/2026 CO7 Status: Abstract CO7 25000 Batch Id: 3602260076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001843	29/06/2026	25000	0	25000	GEM BILL	Lynx Garden Tools Hand Brush	Preet Gardening
Total		25000	0	25000			

CO7 Number : 36020226700987 CO7 Date: 29/06/2026 CO7 Status: Abstract CO7 72300 Batch Id: 3602260076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226700987	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	72300Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001844	29/06/2026	72300	0	72300 PAY ORDER	ONE TIME IMPREST NI WORK	SENIOR D O M JABALPUR
Total		72300	0	72300		
CO7 Number :	36020226700988	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	95632Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001793	29/06/2026	99420	3788	95632 GEM BILL	Monthly Basis Cab & Taxi	MS KR CONSTRUCTIONS
Total		99420	3788	95632		
CO7 Number :	36020226700989	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	45680Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001845	29/06/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680		
CO7 Number :	36020226700990	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	13382Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001798	29/06/2026	8425	843	7582 LAW BILLS	Advocate Bill(Lal Chakradhar	KANAK GAHARWAR
36020226001799	29/06/2026	6445	645	5800 LAW BILLS	Advocate Bill(Gyan Singh)	KANAK GAHARWAR
Total		14870	1488	13382		
CO7 Number :	36020226700991	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	50779Batch Id: 3602260078

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CO7 Number :	36020226700991	CO7 Date: 29/06/2026	CO7 Status: Abstract	CO7	50779	Batch Id: 3602260078
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001800	29/06/2026	3970	397	3573 LAW BILLS	Advocate Bill(Ashok Kumar	DEVESH BHOJNE
36020226001801	29/06/2026	3970	397	3573 LAW BILLS	Advocate Bill(Mohanla)	DEVESH BHOJNE
36020226001802	29/06/2026	13348	1335	12013 LAW BILLS	Advocate Bill(Abhilash	DEVESH BHOJNE
36020226001803	29/06/2026	9683	968	8715 LAW BILLS	Advocate Bill(Rajpreeti Soni)	DEVESH BHOJNE
36020226001804	29/06/2026	13850	1385	12465 LAW BILLS	Advocate Bill(Ku B Mranali Rao)	DEVESH BHOJNE
36020226001805	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Ambika Prasad)	DEVESH BHOJNE
36020226001806	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Shiv Ram)	DEVESH BHOJNE
36020226001807	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Arvind Singh)	DEVESH BHOJNE
36020226001808	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Nemchand)	DEVESH BHOJNE
36020226001809	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Ratan Singh)	DEVESH BHOJNE
36020226001810	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Smt Sona Bai)	DEVESH BHOJNE
36020226001811	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Kaptan Rao)	DEVESH BHOJNE
36020226001812	29/06/2026	1450	145	1305 LAW BILLS	Advocate Bill(Narayan Singh)	DEVESH BHOJNE
Total		56421	5642	50779		

CO7 Number :	36020226700992	CO7 Date: 29/06/2026	CO7 Status: Abstract	CO7	8277	Batch Id: 3602260078
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001813	29/06/2026	6208	621	5587 LAW BILLS	Advocate Bill(Bhagwan as	CHANDRA MOHAN TIWARI

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Section	02					
CO7 Number :	36020226700992	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	8277Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001814	29/06/2026	1495	150	1345 LAW BILLS	Advocate Bill(Ganeshi Bai Ors.)	CHANDRA MOHAN TIWARI
36020226001816	29/06/2026	1495	150	1345 LAW BILLS	Advocate Bill(Smt Satto Bai	CHANDRA MOHAN TIWARI
Total		9198	921	8277		
CO7 Number :	36020226700993	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	37973Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001815	29/06/2026	4970	497	4473 LAW BILLS	Advocate Bill(Ramkrishna	VIKRAM SINGH
36020226001817	29/06/2026	7445	745	6700 LAW BILLS	Advocate Bill(Amit Kumar	VIKRAM SINGH
36020226001818	29/06/2026	7445	745	6700 LAW BILLS	Advocate Bill(Devesh Kumar	VIKRAM SINGH
36020226001819	29/06/2026	7445	745	6700 LAW BILLS	Advocate Bill(Manish Kumar	VIKRAM SINGH
36020226001820	29/06/2026	7445	745	6700 LAW BILLS	Advocate Bill(Dheerendra	VIKRAM SINGH
36020226001821	29/06/2026	7445	745	6700 LAW BILLS	Advocate Bill(Dhanendra	VIKRAM SINGH
Total		42195	4222	37973		
CO7 Number :	36020226700994	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	41989Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001822	29/06/2026	4955	496	4459 LAW BILLS	Advocate Bill(Phoolchandra	SHRI RAKESH KUMAR JAIN
36020226001823	29/06/2026	6950	695	6255 LAW BILLS	Advocate Bill(Govind Prasad)	SHRI RAKESH KUMAR JAIN
36020226001824	29/06/2026	6950	695	6255 LAW BILLS	Advocate Bill(Dipak Kumar	SHRI RAKESH KUMAR JAIN

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Section	02					
CO7 Number :	36020226700994	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	41989 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001825	29/06/2026	6950	695	6255 LAW BILLS	Advocate Bill(Rohit Shivhare)	SHRI RAKESH KUMAR JAIN
36020226001826	29/06/2026	6950	695	6255 LAW BILLS	Advocate Bill(Vipin Kumar	SHRI RAKESH KUMAR JAIN
36020226001827	29/06/2026	6950	695	6255 LAW BILLS	Advocate Bill(Raj Kumar	SHRI RAKESH KUMAR JAIN
36020226001828	29/06/2026	6950	695	6255 LAW BILLS	Advocate Bill(Vikas Kumar	SHRI RAKESH KUMAR JAIN
Total		46655	4666	41989		
CO7 Number :	36020226700995	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	252927 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001829	29/06/2026	32119	3212	28907 LAW BILLS	Advocate Bill(Amit Kumar	DEVENDRA SINGH BAGHEL
36020226001830	29/06/2026	23539	2354	21185 LAW BILLS	Advocate Bill(Ankit Kumar	DEVENDRA SINGH BAGHEL
36020226001831	29/06/2026	71630	7163	64467 LAW BILLS	Advocate Bill(Ku B Mrinalini	DEVENDRA SINGH BAGHEL
36020226001832	29/06/2026	26280	2628	23652 LAW BILLS	Advocate Bill(Ravindra Kumar	DEVENDRA SINGH BAGHEL
36020226001833	29/06/2026	38125	3813	34312 LAW BILLS	Advocate Bill(H L Anand)	DEVENDRA SINGH BAGHEL
36020226001834	29/06/2026	14865	1487	13378 LAW BILLS	Advocate Bill(Shailendra	DEVENDRA SINGH BAGHEL
36020226001835	29/06/2026	17670	1767	15903 LAW BILLS	Advocate Bill(Niraj Kumar	DEVENDRA SINGH BAGHEL
36020226001836	29/06/2026	20475	2048	18427 LAW BILLS	Advocate Bill(Sanjay Kumar	DEVENDRA SINGH BAGHEL
36020226001837	29/06/2026	18825	1883	16942 LAW BILLS	ADVOCATE BILL(SHAILENDRA	DEVENDRA SINGH BAGHEL
36020226001838	29/06/2026	17505	1751	15754 LAW BILLS	Advocate Bill(Mrs. Kiran Singh	DEVENDRA SINGH BAGHEL

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Section	02					
CO7 Number :	36020226700995	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	252927 Batch Id: 3602260078
Total		281033	28106	252927		
CO7 Number :	36020226700996	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	26944 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001839	29/06/2026	29938	2994	26944 LAW BILLS	Ramnaresh Mishra V/s UOI	SUYASH MOHAN GURU
Total		29938	2994	26944		
CO7 Number :	36020226700997	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	29993 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001848	29/06/2026	5579	0	5579 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226001849	29/06/2026	24414.6	0.6	24414 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29993.6	0.6	29993		
CO7 Number :	36020226700998	CO7 Date: 29/06/2026		CO7 Status: Abstract	CO7	1508133 Batch Id: 3602260076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001789	25/06/2026	1562087	53954	1508133 GEM BILL	Custom Bid for Services -	BHUPENDRA SINGH
Total		1562087	53954	1508133		
CO7 Number :	36020226700999	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	245649 Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001855	30/06/2026	250663	5014	245649 MEDICAL BILLS	MEDICAL BILL	PATHCARE LABS PRIVATE LIMITED

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Section	02					
CO7 Number :	36020226700999	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	245649Batch Id: 3602260078
Total		250663	5014	245649		
CO7 Number :	36020226701000	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	22751Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001858	30/06/2026	13102	263	12839 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226001859	30/06/2026	10115	203	9912 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
Total		23217	466	22751		
CO7 Number :	36020226701001	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	935180Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001864	30/06/2026	954266	19086	935180 MEDICAL BILLS	Dr. Rai hospital bill Aug 2025	DR RAI HOSPITAL
Total		954266	19086	935180		
CO7 Number :	36020226701002	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	425596Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001862	30/06/2026	285295	5706	279589 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226001863	30/06/2026	148987	2980	146007 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
Total		434282	8686	425596		
CO7 Number :	36020226701003	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	475456Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226701003	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	475456Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001856	30/06/2026	270596	5412	265184 MEDICAL BILLS	Investigation bill of Dharmlok	DHARMLOK HOSPITAL KATNI
36020226001857	30/06/2026	214564	4292	210272 MEDICAL BILLS	Investigation bill of dharmlok	DHARMLOK HOSPITAL KATNI
Total		485160	9704	475456		
CO7 Number :	36020226701004	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	400623Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001850	29/06/2026	107393	2148	105245 MEDICAL BILLS	Investigation bill of Raj	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020226001851	29/06/2026	64569	1292	63277 MEDICAL BILLS	Investigation bill of	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020226001852	29/06/2026	87622	1753	85869 MEDICAL BILLS	Investigation bill of	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020226001853	29/06/2026	67679	1354	66325 MEDICAL BILLS	Investigation bill of Raj	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020226001854	29/06/2026	81538	1631	79907 MEDICAL BILLS	Investigation bill of Raj	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		408801	8178	400623		
CO7 Number :	36020226701005	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	11399Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001860	30/06/2026	172574	161175	11399 MISC. BILLS	22nd and 23rd on account bill	MISHRA TRAVELS
Total		172574	161175	11399		
CO7 Number :	36020226701006	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	45680Batch Id: 3602260078

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Section	02					
CO7 Number :	36020226701006	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	45680Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001868	30/06/2026	47490	1810	45680 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680		
CO7 Number :	36020226701007	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	1319649Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001865	30/06/2026	1346581	26932	1319649 MEDICAL BILLS	MP Birla Hospital bill Aug 26	MP BIRLA HOSPITAL
Total		1346581	26932	1319649		
CO7 Number :	36020226701008	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	4228544Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001846	29/06/2026	4964559.72	736015.72	4228544 GEM BILL	null	R N INDUSTRIES
Total		4964559.72	736015.72	4228544		
CO7 Number :	36020226701009	CO7 Date: 30/06/2026		CO7 Status: Abstract	CO7	860134Batch Id: 3602260078
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001866	30/06/2026	1008492.9	148358.9	860134 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1008492.9	148358.9	860134		
Section Total		138815442.	6695356.46	132120086		