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CO7 Register for the period of 1/7/2026to31/7/2026

Section	01					
CO7 Number :	36020126701024	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO78215459	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002386	29/06/2026	8503721	288262	8215459 CONTRACTOR	General Construction Services	RAILTECH INFRAVENTURE PVT LTD-
Total		8503721	288262	8215459		
CO7 Number :	36020126701025	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO71385387	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002380	25/06/2026	1528953	143566	1385387 CONTRACTOR	Thermit Portion 60Kg E1	THE INDIA THERMIT CORPORATION
Total		1528953	143566	1385387		
CO7 Number :	36020126701026	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO71431800	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002465	01/07/2026	501100	0	501100 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020126002466	01/07/2026	501100	0	501100 REFUND OF	Online Refund of EMD	RDV MULTICORP-SINGRAULI
36020126002467	01/07/2026	214800	0	214800 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36020126002468	01/07/2026	214800	0	214800 REFUND OF	Online Refund of EMD	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
Total		1431800	0	1431800		
CO7 Number :	36020126701027	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO781346	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002470	01/07/2026	40308	0	40308 IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR

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CO7 Number :	36020126701027	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO781346	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002471	01/07/2026	1989	0	1989 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020126002496	01/07/2026	39049	0	39049 IMPREST BILL	Diet Imprest	MD WCRJBP
Total		81346	0	81346		
CO7 Number :	36020126701028	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO710000	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002497	01/07/2026	10000	0	10000 IMPREST BILL	IMPREST	DY SM WCR DAMOH
Total		10000	0	10000		
CO7 Number :	36020126701029	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7289861	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002473	01/07/2026	64000	0	64000 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD REWA
36020126002474	01/07/2026	8677	0	8677 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD KTE
36020126002475	01/07/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020126002476	01/07/2026	80000	0	80000 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020126002477	01/07/2026	2910	0	2910 IMPREST BILL	TRD BGTA GENERAL IMPREST	SSE TRD BGTA
36020126002478	01/07/2026	100000	0	100000 IMPREST BILL	TRD BGTA FUEL IMPREST NO	SSE TRD BGTA
36020126002479	01/07/2026	29274	0	29274 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP

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CO7 Number :	36020126701029	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	289861Batch Id: 3602260080
Total		289861	0	289861		
CO7 Number :	36020126701030	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	102846Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002486	01/07/2026	29461	0	29461 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020126002487	01/07/2026	9960	0	9960 IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020126002488	01/07/2026	9000	0	9000 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020126002489	01/07/2026	9080	0	9080 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020126002490	01/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020126002491	01/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020126002493	01/07/2026	6000	0	6000 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020126002494	01/07/2026	9625	0	9625 IMPREST BILL	IMPREST	SM MEHGAON WCR
36020126002495	01/07/2026	9720	0	9720 IMPREST BILL	IMPREST	SM KAIMA WCR
Total		102846	0	102846		
CO7 Number :	36020126701031	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	165629Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002480	01/07/2026	14712	0	14712 IMPREST BILL	null	ADEN NU
36020126002481	01/07/2026	14203	0	14203 IMPREST BILL	null	ADEN NU
36020126002482	01/07/2026	20000	0	20000 IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP

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CO7 Number :	36020126701031	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	165629Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002484	01/07/2026	28112	0	28112 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
36020126002485	01/07/2026	10733	0	10733 IMPREST BILL	General imprest of ADEN SGO	ADEN SAGAR
36020126002492	01/07/2026	24752	0	24752 IMPREST BILL	General imprest of TRS/NKJ	ADEE TRS NKJ
36020126002500	01/07/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020126002501	01/07/2026	24366	0	24366 IMPREST BILL	GENERAL IMPREST FOR ADEN	ADEN M KTE
36020126002502	01/07/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020126002503	01/07/2026	9926	0	9926 IMPREST BILL	GENERAL IMPREST FROM	SSE/TELE/KATNI
36020126002504	01/07/2026	14825	0	14825 IMPREST BILL	General imprest	SSE TEL M JBP WCR
Total		165629	0	165629		
CO7 Number :	36020126701032	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	324796Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002458	01/07/2026	353039	28243	324796 CONTRACTOR	Carrying out work for	ANURUDDHA CONTRACTOR-SAGAR
Total		353039	28243	324796		
CO7 Number :	36020126701033	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	346609Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002459	01/07/2026	346609	0	346609 REFUND OF	Bill No. -	SHAHID JAMAL SIDDIQUI-BHOPAL

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Section	01					
CO7 Number :	36020126701033	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	346609Batch Id: 3602260080
Total		346609	0	346609		
CO7 Number :	36020126701034	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	909162Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002460	01/07/2026	909162	0	909162 REFUND OF	Bill No. -	R.G. CONSTRUCTION-JABALPUR
Total		909162	0	909162		
CO7 Number :	36020126701035	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	2339465Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002457	01/07/2026	2606278	266813	2339465 CONTRACTOR	SSY075	SHRAVAN SINGH YADAV-GWALIOR
Total		2606278	266813	2339465		
CO7 Number :	36020126701036	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	1596330Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002461	01/07/2026	1761756	165426	1596330 CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA
Total		1761756	165426	1596330		
CO7 Number :	36020126701037	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	1177230Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002498	01/07/2026	1311491	134261	1177230 CONTRACTOR	IMPROVEMENTS OF DRAINAGES	GRP CONSTRUCTION-RAIPUR
Total		1311491	134261	1177230		

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CO7 Number :	36020126701038	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	1558849	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002499	01/07/2026	1720391	161542	1558849 CONTRACTOR	SKS/009	SHREE KHATU SHYAM ASSOCIATES-	
	Total	1720391	161542	1558849			
CO7 Number :	36020126701039	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	1599808	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002469	01/07/2026	1655942	56134	1599808 CONTRACTOR	CONTRACT WORK WCR	MENKA-JABALPUR	
	Total	1655942	56134	1599808			
CO7 Number :	36020126701040	CO7 Date: 01/07/2026		CO7 Status: Abstract	CO7	1844800	Batch Id: 3602260080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002336	25/06/2026	1844800	0	1844800 REFUND OF	Online Refund of EMD	FORTECON ENGINEERING LLP-KOLKATA	
	Total	1844800	0	1844800			
CO7 Number :	36020126701041	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	951031	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002510	02/07/2026	984401	33370	951031 CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	984401	33370	951031			
CO7 Number :	36020126701042	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	425057	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Number :	36020126701042	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7425057	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002511	02/07/2026	439972	14915	425057 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		439972	14915	425057		
CO7 Number :	36020126701043	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO744700	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002517	02/07/2026	44700	0	44700 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
Total		44700	0	44700		
CO7 Number :	36020126701044	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7240000	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002518	02/07/2026	230000	0	230000 IMPREST BILL	Fuel Imprest for DG set Rs-	DRM ELECTRICAL JABALPUR
36020126002519	02/07/2026	10000	0	10000 IMPREST BILL	Fuel Imprest TATA 407, Rs-	DRM ELECTRICAL JABALPUR
Total		240000	0	240000		
CO7 Number :	36020126701045	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO754269	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002520	02/07/2026	9620	0	9620 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020126002521	02/07/2026	4929	0	4929 IMPREST BILL	IMPREST	TI, NEW KTE
36020126002530	02/07/2026	9660	0	9660 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR

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Section	01					
CO7 Number :	36020126701045	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	54269Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002531	02/07/2026	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020126002532	02/07/2026	9500	0	9500 IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020126002534	02/07/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020126002535	02/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
Total		54269	0	54269		
CO7 Number :	36020126701046	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	98135Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002523	02/07/2026	32435	0	32435 IMPREST BILL	Post Out post Barrack	SR DSC RPF JABALPUR
36020126002524	02/07/2026	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP
36020126002525	02/07/2026	33000	0	33000 IMPREST BILL	Four Wheeler Private Hiring bill	SR DSC RPF JABALPUR
36020126002526	02/07/2026	1500	0	1500 IMPREST BILL	Nu Fuel Imprest	SR DSC RPF JABALPUR
36020126002527	02/07/2026	23200	0	23200 IMPREST BILL	Out post Barrack Cleaning	SR DSC RPF JABALPUR
36020126002528	02/07/2026	3000	0	3000 IMPREST BILL	02 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
Total		98135	0	98135		
CO7 Number :	36020126701047	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	96955Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002536	02/07/2026	9730	0	9730 IMPREST BILL	IMPREST	SM WCR SAGMA

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Section01						
CO7 Number :	36020126701047	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO796955	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002537	02/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA
36020126002538	02/07/2026	9945	0	9945 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020126002539	02/07/2026	9360	0	9360 IMPREST BILL	IMPREST	SS SAKARIYA
36020126002540	02/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR PAKARIA
36020126002541	02/07/2026	9600	0	9600 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020126002542	02/07/2026	9945	0	9945 IMPREST BILL	IMPREST	SM WCR PATWARA
36020126002544	02/07/2026	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
36020126002545	02/07/2026	14975	0	14975 IMPREST BILL	IMPREST	SM NANWARA
36020126002546	02/07/2026	4000	0	4000 IMPREST BILL	IMPREST	SS SILPARA
Total		96955	0	96955		
CO7 Number :	36020126701048	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7867836	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002464	01/07/2026	906236	38400	867836 CONTRACTOR	RPF BARRIC CIVIL WORK	DAYAL CONSTRUCTION-BINA
Total		906236	38400	867836		
CO7 Number :	36020126701049	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO777669	Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002547	02/07/2026	80395	2726	77669 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI

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CO7 Number :	36020126701049	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	77669Batch Id: 3602260081
Total		80395	2726	77669		
CO7 Number :	36020126701050	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	4268614Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002508	01/07/2026	7843546	3574932	4268614 CONTRACTOR	Widening of Cess/repair of	HARI LAL MANSANI-KATIHAR
Total		7843546	3574932	4268614		
CO7 Number :	36020126701051	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	5695578Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002509	01/07/2026	6373675	678097	5695578 CONTRACTOR	RR/WORK/2	RISHIRAM AND COMPANY-KATNI
Total		6373675	678097	5695578		
CO7 Number :	36020126701052	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	2403871Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002522	02/07/2026	2652982	249111	2403871 CONTRACTOR	Invoice related to work	PARAMETER ENGINEERING PROJECT-
Total		2652982	249111	2403871		
CO7 Number :	36020126701053	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	12899008Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002512	02/07/2026	14235718	1336710	12899008 CONTRACTOR	E-INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		14235718	1336710	12899008		

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Section	01					
CO7 Number :	36020126701058	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	2077170 Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002516	02/07/2026	2453325	376155	2077170 CONTRACTOR	Bina-katni LHS at 53,64,66,68	MAA INFRASTRUCTURES-SAGAR
Total		2453325	376155	2077170		
CO7 Number :	36020126701059	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	550178 Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002507	01/07/2026	550178	0	550178 REFUND OF	Bill No. -	VIKRAM SINGH-SATNA
Total		550178	0	550178		
CO7 Number :	36020126701060	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	6046417 Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002543	02/07/2026	6736666	690249	6046417 CONTRACTOR	Provision/Improvement of	TRIVEDI ASSOCIATES-MAHOBA
Total		6736666	690249	6046417		
CO7 Number :	36020126701061	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	736960 Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002549	02/07/2026	736960	0	736960 PAY ORDER	Relese:- SD(RM) of FOB (PKRD	RAM SUJAN GUPTA AND SONS-SATNA
Total		736960	0	736960		
CO7 Number :	36020126701062	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	248466 Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36020126701062	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	248466Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002551	02/07/2026	260841	12375	248466 CONTRACTOR	Repairs to dustbins in staff	JAMUNA TRADERS-JABALPUR.
Total		260841	12375	248466		
CO7 Number :	36020126701063	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	19305Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002570	03/07/2026	9530	0	9530 IMPREST BILL	IMPREST	SM, PATOHAN
36020126002571	03/07/2026	9775	0	9775 IMPREST BILL	IMPREST	SM RATANGAON WCR
Total		19305	0	19305		
CO7 Number :	36020126701064	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	60268Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002587	03/07/2026	62935	2667	60268 CONTRACTOR	Plaster pointing poishing of	JAMUNA TRADERS-JABALPUR.
Total		62935	2667	60268		
CO7 Number :	36020126701065	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	193626Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002572	03/07/2026	88358	0	88358 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020126002573	03/07/2026	2985	0	2985 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020126002575	03/07/2026	3502	0	3502 IMPREST BILL	general imperest of nu	CMP/NU

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Section	01					
CO7 Number :	36020126701065	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	193626Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002586	03/07/2026	6750	0	6750 IMPREST BILL	General Imprest of DRM/JBP.	PS I TO DRM WCR JBP
36020126002588	03/07/2026	92031	0	92031 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
Total		193626	0	193626		
CO7 Number :	36020126701066	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	139394Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002515	02/07/2026	153839	14445	139394 CONTRACTOR	WCR/JBP/Civil/2024/0172/B2	TIRUPATI CONTRACT-RANCHI
Total		153839	14445	139394		
CO7 Number :	36020126701067	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	372701Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002554	02/07/2026	389192	16491	372701 CONTRACTOR	Bore Civil Work	DAYAL CONSTRUCTION-BINA
Total		389192	16491	372701		
CO7 Number :	36020126701068	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	83821Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002555	02/07/2026	92386	8565	83821 CONTRACTOR	Operation and maintenance	SPRASAD INFRASTRUCTURE AND SERVICES
Total		92386	8565	83821		
CO7 Number :	36020126701069	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	753041Batch Id: 3602260082

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CO7 Number : 36020126701069 CO7 Date: 03/07/2026 CO7 Status: Abstract CO7 753041 Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002574	03/07/2026	779465	26424	753041	CONTRACTOR	4 misc	BHAGWATI ELECTROWAVE-JABALPUR
Total		779465	26424	753041			

CO7 Number : 36020126701070 CO7 Date: 03/07/2026 CO7 Status: Abstract CO7 644469 Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002593	03/07/2026	644469	0	644469	REFUND OF	Bill No. - WCR/JBP/Mech.	HOLKAR CONSTRUCTION AND SUPPLIER-
Total		644469	0	644469			

CO7 Number : 36020126701071 CO7 Date: 03/07/2026 CO7 Status: Abstract CO7 359334 Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002592	03/07/2026	374221	14887	359334	CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		374221	14887	359334			

CO7 Number : 36020126701072 CO7 Date: 03/07/2026 CO7 Status: Abstract CO7 125638 Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002594	03/07/2026	130047	4409	125638	CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		130047	4409	125638			

CO7 Number : 36020126701073 CO7 Date: 03/07/2026 CO7 Status: Abstract CO7 10010 Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126701073	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	10010Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002529	02/07/2026	2944	0	2944 SERVICE	BSNL BILL OF SATNA MAY 2026 A0 (CASH) BSNL 0/0 TDM STANA-WLL	
36020126002533	02/07/2026	7066	0	7066 SERVICE	BSNL BILL OF SATNA JUNE A0 (CASH) BSNL 0/0 TDM STANA-WLL	
Total		10010	0	10010		
CO7 Number :	36020126701074	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	322424Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002550	02/07/2026	25634	0	25634 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP
36020126002577	03/07/2026	9600	0	9600 IMPREST BILL	IMPREST	SS WCR SATNA
36020126002578	03/07/2026	4840	0	4840 IMPREST BILL	SYA GENRAL IMPREST	SSE TRD WCR SYA
36020126002579	03/07/2026	39995	0	39995 IMPREST BILL	SYA FUEL IMPREST	SSE TRD WCR SYA
36020126002580	03/07/2026	7500	0	7500 IMPREST BILL	05 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
36020126002581	03/07/2026	71165	0	71165 IMPREST BILL	GENRAL ImP May-26	SR DSC RPF JABALPUR
36020126002582	03/07/2026	98161	0	98161 IMPREST BILL	Consolidate Imprest-26	SR DSC RPF JABALPUR
36020126002583	03/07/2026	15529	0	15529 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
36020126002584	03/07/2026	50000	0	50000 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
Total		322424	0	322424		
CO7 Number :	36020126701075	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	1473186Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01						
CO7 Number :	36020126701079	CO7 Date: 06/07/2026		CO7 Status: Abstract		CO7	29085 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002609	06/07/2026	4788	0	4788	IMPREST BILL	General Imprest	SSE/P.WAY/DAMOH EAST
36020126002610	06/07/2026	4963	0	4963	IMPREST BILL	GENERAL IMPREST FROM	SSE WORKS M STA
36020126002611	06/07/2026	4619	0	4619	IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP
36020126002612	06/07/2026	4800	0	4800	IMPREST BILL	SSE/SYA/STORE/F02/26/04	SSE P.WAY SALAIA
36020126002613	06/07/2026	9915	0	9915	IMPREST BILL	null	SSE WORKS WCR PPI
Total		29085	0	29085			
CO7 Number :	36020126701080	CO7 Date: 06/07/2026		CO7 Status: Abstract		CO7	1768000 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002614	06/07/2026	402000	0	402000	REFUND OF	Online Refund of EMD	HYT ENGINEERING COMPANY PVT LTD-
36020126002615	06/07/2026	60000	0	60000	REFUND OF	Online Refund of EMD	SHIVA ENTERPRISES-KHANDWA
36020126002616	06/07/2026	60000	0	60000	REFUND OF	Online Refund of EMD	R R INFRATECH-REWA
36020126002617	06/07/2026	60000	0	60000	REFUND OF	Online Refund of EMD	SINGH BROTHERS INFRA-KATNI
36020126002618	06/07/2026	140300	0	140300	REFUND OF	Online Refund of EMD	ANGIRA ELECTRICAL INDUSTRIES-INDORE
36020126002619	06/07/2026	334100	0	334100	REFUND OF	Online Refund of EMD	CUMMINS INDIA LIMITED-PUNE.
36020126002620	06/07/2026	355800	0	355800	REFUND OF	Online Refund of EMD	RAILTECH INFRAVENTURE PVT LTD-
36020126002621	06/07/2026	355800	0	355800	REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
Total		1768000	0	1768000			

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Section01						
CO7 Number :	36020126701081	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO767808	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002624	06/07/2026	9800	0	9800 IMPREST BILL	General Imprest of srdmeco	SR.DME (CO JABALPUR
36020126002625	06/07/2026	48008	0	48008 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126002626	06/07/2026	10000	0	10000 IMPREST BILL	Diesal Imprest for the period	ADD CMS NKJ
Total		67808	0	67808		
CO7 Number :	36020126701082	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7111565	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002565	03/07/2026	5000	0	5000 IMPREST BILL	PERIOD OF 21/05/2026 TO	SSE SIG WCR KTE
36020126002568	03/07/2026	14975	0	14975 IMPREST BILL	null	CTNC, JBP
36020126002569	03/07/2026	19880	0	19880 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
36020126002629	06/07/2026	29454	0	29454 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126002630	06/07/2026	4000	0	4000 IMPREST BILL	null	SSE/SIG/GAR
36020126002631	06/07/2026	38256	0	38256 IMPREST BILL	Fuel Imprest	ADEN DAMOH
Total		111565	0	111565		
CO7 Number :	36020126701083	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO772760	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002558	03/07/2026	9800	0	9800 IMPREST BILL	IMPREST	SS, BHARSENDI
36020126002559	03/07/2026	12400	0	12400 IMPREST BILL	IMPREST	SM WCR KHBJ

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Section	01					
CO7 Number :	36020126701083	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	72760Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002560	03/07/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, SARAI GRAM
36020126002562	03/07/2026	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020126002563	03/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MEHROI
36020126002564	03/07/2026	9500	0	9500 IMPREST BILL	IMPREST	SM, DEORAGRAM
36020126002566	03/07/2026	2400	0	2400 IMPREST BILL	IMPREST	TI STA-1
36020126002567	03/07/2026	5000	0	5000 IMPREST BILL	IMPREST	SM, SALHANA
36020126002627	06/07/2026	4500	0	4500 IMPREST BILL	IMPREST	TI , PPI
Total		72760	0	72760		
CO7 Number :	36020126701084	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	2526200Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002622	06/07/2026	1263100	0	1263100 REFUND OF	Online Refund of EMD	V BRO TECH INDIA PRIVATE LIMITED-
36020126002623	06/07/2026	1263100	0	1263100 REFUND OF	Online Refund of EMD	TRIMURTHI HITECH COMPANY PRIVATE
Total		2526200	0	2526200		
CO7 Number :	36020126701085	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	1692546Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002585	03/07/2026	1867944	175398	1692546 CONTRACTOR	Miscellaneous P.way repair and	S P CONSTRUCTION-JABALPUR

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Section01						
CO7 Number :	36020126701085	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	1692546Batch Id: 3602260083
Total		1867944	175398	1692546		
CO7 Number :	36020126701086	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	4956443Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002597	03/07/2026	5393485	437042	4956443 CONTRACTOR	Bargawan - Improvement/	BISHEN AND BROTHERS-BALLIA
Total		5393485	437042	4956443		
CO7 Number :	36020126701087	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	9197521Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002599	03/07/2026	10150650	953129	9197521 CONTRACTOR	CTR-9.786 KTE CIVIL WORK	DAYAL CONSTRUCTION-BINA
Total		10150650	953129	9197521		
CO7 Number :	36020126701088	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	7699833Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002600	06/07/2026	8496149	796316	7699833 CONTRACTOR	5th RA Bill LC 249	SHIV ENGINEERING WORKS-SURAT
Total		8496149	796316	7699833		
CO7 Number :	36020126701089	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	265104Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002634	06/07/2026	292577	27473	265104 CONTRACTOR	00885200148569/01	ANAND TOMAR-SAGAR
Total		292577	27473	265104		

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Section	01						
CO7 Number :	36020126701090	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	2203516	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002601	06/07/2026	2454825	251309	2203516 CONTRACTOR	Contract Work	ANJAN SETHI CONTRACTOR-KATNI	
	Total	2454825	251309	2203516			
CO7 Number :	36020126701091	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	2158231	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002602	06/07/2026	2404374	246143	2158231 CONTRACTOR	Replacement of 100 units old	MAA LAXMI ENTERPRISES-SINGRAULI	
	Total	2404374	246143	2158231			
CO7 Number :	36020126701092	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	6717210	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002604	06/07/2026	7503577	786367	6717210 CONTRACTOR	LHS WORK	LAXMI NARAYAN PANTHI-BHOPAL	
	Total	7503577	786367	6717210			
CO7 Number :	36020126701093	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	1520853	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002628	06/07/2026	1694305	173452	1520853 CONTRACTOR	Civil Work	RADHESHYAM AGRAWAL CONTRACTOR-	
	Total	1694305	173452	1520853			
CO7 Number :	36020126701094	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	41021	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36020126701094	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	41021 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002596	03/07/2026	42837	1816	41021 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		42837	1816	41021		
CO7 Number :	36020126701095	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	589481 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002595	03/07/2026	658697	69216	589481 CONTRACTOR	14	DURGAWATI GLOBAL PROJECTS PRIVATE
Total		658697	69216	589481		
CO7 Number :	36020126701096	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	908434 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002632	06/07/2026	908434	0	908434 PAY ORDER	Refund of Royalty(Supply	JB RSY JV-SATNA
Total		908434	0	908434		
CO7 Number :	36020126701097	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	119303 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002633	06/07/2026	134815	15512	119303 CONTRACTOR	Repair to doors and windows	RANVEER SINGH-JABALPUR
Total		134815	15512	119303		
CO7 Number :	36020126701098	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	3668381 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01						
CO7 Number :	36020126701102	CO7 Date: 07/07/2026		CO7 Status: Abstract		CO7	5653560 Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002642	07/07/2026	300300	0	300300 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION	
36020126002643	07/07/2026	120700	0	120700 REFUND OF	Online Refund of EMD	GALAXY INSTRUMENT-KOLKATA	
36020126002644	07/07/2026	120700	0	120700 REFUND OF	Online Refund of EMD	TSOL GREEN ENERGY PRIVATE LIMITED-	
36020126002645	07/07/2026	86060	0	86060 REFUND OF	Online Refund of EMD	RAILCON INTERNATIONAL-KOLKATA	
36020126002646	07/07/2026	719200	0	719200 REFUND OF	Online Refund of EMD	VARSMa ENGINEERS GROUP-JABALPUR	
36020126002647	07/07/2026	719200	0	719200 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI	
36020126002648	07/07/2026	597900	0	597900 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI	
36020126002649	07/07/2026	597900	0	597900 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA	
36020126002650	07/07/2026	597900	0	597900 REFUND OF	Online Refund of EMD	SATYA CONSTRUCTION COMPANY-KATNI	
36020126002651	07/07/2026	597900	0	597900 REFUND OF	Online Refund of EMD	RAM SUJAN GUPTA AND SONS-SATNA	
36020126002652	07/07/2026	597900	0	597900 REFUND OF	Online Refund of EMD	R.S.T. SERVICES-FAIZABAD	
36020126002653	07/07/2026	597900	0	597900 REFUND OF	Online Refund of EMD	RDV MULTICORP-SINGRAULI	
Total		5653560	0	5653560			
CO7 Number :	36020126701103	CO7 Date: 07/07/2026		CO7 Status: Abstract		CO7	34995 Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002658	07/07/2026	34995	0	34995 IMPREST BILL	General Imprest	SSE P.WAY STM	
Total		34995	0	34995			

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Section	01					
CO7 Number :	36020126701104	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7115527	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002640	07/07/2026	119581	4054	115527 CONTRACTOR	Provision of Operation cum	ROSHAN REFRIGERATION AND
Total		119581	4054	115527		
CO7 Number :	36020126701105	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7273276	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002655	07/07/2026	285368	12092	273276 CONTRACTOR	Augmentation of water supply	MANOJ SHRIVASTAVA-NARSINGHPUR
Total		285368	12092	273276		
CO7 Number :	36020126701106	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO775345	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002659	07/07/2026	31979	0	31979 IMPREST BILL	Fuel imprest bil of ADEN SGO	ADEN SAGAR
36020126002660	07/07/2026	2986	0	2986 IMPREST BILL	General Imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020126002661	07/07/2026	29523	0	29523 IMPREST BILL	Fuel imprest	ADEN S STA
36020126002663	07/07/2026	10857	0	10857 IMPREST BILL	PWAI IMPREST OF MAY 2026	SR.DEN/CO JABALPUR
Total		75345	0	75345		
CO7 Number :	36020126701107	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7278543	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002664	07/07/2026	4652	0	4652 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE

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Section	01					
CO7 Number :	36020126701107	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7278543	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002665	07/07/2026	3910	0	3910 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020126002666	07/07/2026	4927	0	4927 IMPREST BILL	sse/trd/ppi/gen	SSE TRD PPI
36020126002667	07/07/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126002668	07/07/2026	16860	0	16860 IMPREST BILL	General imprest of lobby	CCOR KATNI
36020126002669	07/07/2026	19110	0	19110 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020126002670	07/07/2026	21151	0	21151 IMPREST BILL	11 Motr cycle bill	SR DSC RPF JABALPUR
36020126002671	07/07/2026	40000	0	40000 IMPREST BILL	Deseil imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126002672	07/07/2026	114933	0	114933 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126002673	07/07/2026	50000	0	50000 CIPS BILL	UNPAID PAYMENTID	SSE TRD GAR
Total		278543	0	278543		
CO7 Number :	36020126701108	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7260867	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002700	07/07/2026	272411	11544	260867 CONTRACTOR	General construction services	SANJAY KUMAR SHARMA-AURANGABAD
Total		272411	11544	260867		
CO7 Number :	36020126701109	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7713849	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002699	07/07/2026	781518	67669	713849 CONTRACTOR	JBP Divn-Modification/up	JOY ELECTRICAL AND ENGINEERING

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Section	01					
CO7 Number :	36020126701109	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	713849Batch Id: 3602260084
Total		781518	67669	713849		
CO7 Number :	36020126701110	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	737644Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002674	07/07/2026	786356	48712	737644 CONTRACTOR	Verification of gradients in	MATRIX GEO SOLUTIONS LIMITED-DELHI
Total		786356	48712	737644		
CO7 Number :	36020126701111	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	30760544Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002675	07/07/2026	786146	5150	780996 SERVICE	HT conn.N-779 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002676	07/07/2026	783974	2923	781051 SERVICE	HT bill N-151 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002677	07/07/2026	673762	3974	669788 SERVICE	HT conn.N-204 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002678	07/07/2026	553869	2742	551127 SERVICE	HT conn.N-238 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002679	07/07/2026	9672049	45532	9626517 SERVICE	HT conn.N-330 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002680	07/07/2026	309577	1679	307898 SERVICE	HT conn.N-372 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002681	07/07/2026	789924	3783	786141 SERVICE	HT conn.N-376 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002682	07/07/2026	338732	1874	336858 SERVICE	HT conn.N-598 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002683	07/07/2026	2501617	13785	2487832 SERVICE	HT conn.N-708 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002684	07/07/2026	817832	5680	812152 SERVICE	HT conn.N-35 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002685	07/07/2026	793930	5278	788652 SERVICE	HT bill N-37 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020126701111	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO730760544	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002686	07/07/2026	403278	2070	401208 SERVICE	HT conn.N-660 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002687	07/07/2026	151309	1173	150136 SERVICE	HT conn.N-140 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002688	07/07/2026	650348	3836	646512 SERVICE	HT conn.N-27 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002689	07/07/2026	5604706	26829	5577877 SERVICE	HT conn.N-142 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002690	07/07/2026	449550	2517	447033 SERVICE	HT conn.N-142 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002691	07/07/2026	278224	1626	276598 SERVICE	HT conn.S-25 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002692	07/07/2026	3118160	17905	3100255 SERVICE	HT conn.S-55 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002693	07/07/2026	1297452	5652	1291800 SERVICE	HT conn.R-48 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002694	07/07/2026	64136	397	63739 SERVICE	HT conn.N-944 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002695	07/07/2026	333341	2082	331259 SERVICE	HT conn.N-941 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002696	07/07/2026	293428	2632	290796 SERVICE	HT conn.R-193 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126002697	07/07/2026	256774	2455	254319 SERVICE	HT conn.R-200 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
Total		30922118	161574	30760544		
CO7 Number :	36020126701112	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO71727913	Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002605	06/07/2026	1924979	197066	1727913 CONTRACTOR	Door Window Misc CIVIL WORK	DAYAL CONSTRUCTION-BINA
Total		1924979	197066	1727913		

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Section	01					
CO7 Number :	36020126701117	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	47655Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002656	07/07/2026	49328	1673	47655 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		49328	1673	47655		
CO7 Number :	36020126701118	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	242207Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002703	08/07/2026	290485	48278	242207 CONTRACTOR	CAMC of lift	SAKSHI TRADERS-JABALPUR
Total		290485	48278	242207		
CO7 Number :	36020126701119	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	556691Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002715	08/07/2026	556691	0	556691 MISC. BILLS	GST Neutralization	SATYA CONSTRUCTION COMPANY-KATNI
Total		556691	0	556691		
CO7 Number :	36020126701120	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	79429Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002702	07/07/2026	44000	0	44000 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020126002707	08/07/2026	9478	0	9478 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020126002708	08/07/2026	2490	0	2490 IMPREST BILL	general imprest from	SSE(WORKS)SOUTH SATNA
36020126002709	08/07/2026	5000	0	5000 IMPREST BILL	Fuel Imprest for May 2026	AREA MANAGER NKJ

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Section	01					
CO7 Number :	36020126701120	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	79429Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002710	08/07/2026	5000	0	5000 IMPREST BILL	General Imprest/NKJ/36	SSE/P.WAY/NKJ
36020126002711	08/07/2026	2961	0	2961 IMPREST BILL	IMP BILL FROM DATE-	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020126002712	08/07/2026	3000	0	3000 IMPREST BILL	Gen Imp from 01.06.2026 to	SENIOR SECTION ENGINEER P-WAY
36020126002713	08/07/2026	7500	0	7500 IMPREST BILL	Gen. Imprest	SSE (pway) SARAIGRAM
Total		79429	0	79429		
CO7 Number :	36020126701121	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	10000Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002714	08/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GURRA
Total		10000	0	10000		
CO7 Number :	36020126701122	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	824100Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002724	08/07/2026	660500	0	660500 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020126002725	08/07/2026	163600	0	163600 REFUND OF	Online Refund of EMD	KAILASH ELECTRO POWER LLP-KANPUR
Total		824100	0	824100		
CO7 Number :	36020126701123	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	58397Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701123	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	58397Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002716	08/07/2026	9415	0	9415 IMPREST BILL	General Emprest of CMS /JBP	CMS/JBP
36020126002717	08/07/2026	2630	0	2630 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020126002718	08/07/2026	8134	0	8134 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020126002719	08/07/2026	38218	0	38218 IMPREST BILL	GENERAL IMPREST OF SDH NKJ	ADD CMS NKJ
Total		58397	0	58397		
CO7 Number :	36020126701124	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	25998Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002722	08/07/2026	13414	0	13414 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
36020126002731	08/07/2026	12584	0	12584 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		25998	0	25998		
CO7 Number :	36020126701125	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	314470Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002732	08/07/2026	386616	72146	314470 ANNUAL	16th final bill, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		386616	72146	314470		
CO7 Number :	36020126701126	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	2216528Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020126701134	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7620888	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002753	09/07/2026	642674	21786	620888 CONTRACTOR	E-Invoice	OBEROI THERMIT PRIVATE LIMITED-NOIDA
Total		642674	21786	620888		
CO7 Number :	36020126701135	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7244046	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002756	09/07/2026	19237	0	19237 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126002757	09/07/2026	174828	0	174828 IMPREST BILL	CDO General IMPREST PERIO	ADME JABALPUR
36020126002759	09/07/2026	47999	0	47999 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126002760	09/07/2026	1982	0	1982 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
Total		244046	0	244046		
CO7 Number :	36020126701136	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7158624	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002761	09/07/2026	21396	0	21396 SERVICE	LT bill 1193008080+2	RAO MPPKV V CO LTD SAGAR
36020126002762	09/07/2026	75897	0	75897 SERVICE	LT bill 1340014803+4	RAO (JC) MPPKVVCOLTD JABALPUR
36020126002764	09/07/2026	58482	0	58482 SERVICE	LT bill 1113001982+3	RAO MPPKV VCO LTD REWA
36020126002765	09/07/2026	2849	0	2849 SERVICE	LT bill 1808000407+2	RAO (JC) MPPKVVCOLTD JABALPUR
Total		158624	0	158624		

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Section	01					
CO7 Number :	36020126701137	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	338899Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002747	09/07/2026	70000	0	70000 IMPREST BILL	FUEL IMPREST OF SHR DEPOT SSE TRD SHR	
36020126002748	09/07/2026	4980	0	4980 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020126002749	09/07/2026	64661	0	64661 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126002750	09/07/2026	94358	0	94358 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126002751	09/07/2026	5900	0	5900 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020126002752	09/07/2026	91584	0	91584 IMPREST BILL	GENERAL IMPREST CCCOR SGO	CHEF CREW CONTROLLER SAUGOR
36020126002754	09/07/2026	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		338899	0	338899		
CO7 Number :	36020126701138	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	366368Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002744	09/07/2026	412469	46101	366368 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		412469	46101	366368		
CO7 Number :	36020126701139	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	383366Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002746	09/07/2026	431900	48534	383366 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		431900	48534	383366		

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Section	01					
CO7 Number :	36020126701140	CO7 Date: 09/07/2026	CO7 Status: Abstract	CO7	1682400	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002742	09/07/2026	841200	0	841200 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020126002743	09/07/2026	841200	0	841200 REFUND OF	Online Refund of EMD	M M CONSTRUCTIONS-JAIPUR
	Total	1682400	0	1682400		
CO7 Number :	36020126701141	CO7 Date: 09/07/2026	CO7 Status: Abstract	CO7	2560849	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002736	09/07/2026	2826229	265380	2560849 CONTRACTOR	Installation, Renovation,	INDIA CONSTRUCTION-JABALPUR
	Total	2826229	265380	2560849		
CO7 Number :	36020126701142	CO7 Date: 09/07/2026	CO7 Status: Abstract	CO7	2185779	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002739	09/07/2026	2381761	195982	2185779 CONTRACTOR	Provision of SCADA based	SAKSHI TRADERS-JABALPUR
	Total	2381761	195982	2185779		
CO7 Number :	36020126701143	CO7 Date: 09/07/2026	CO7 Status: Abstract	CO7	2944982	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002755	09/07/2026	3231536	286554	2944982 CONTRACTOR	RKC/02/2026-27	R K CONSTRUCTION-BHOPAL
	Total	3231536	286554	2944982		
CO7 Number :	36020126701144	CO7 Date: 09/07/2026	CO7 Status: Abstract	CO7	1508037	Batch Id: 3602260086

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Section	01					
CO7 Number :	36020126701148	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO73829282	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002745	09/07/2026	4266006	436724	3829282 CONTRACTOR	Provision of shunting neck at	VIDYANAND TIWARI-JABALPUR
Total		4266006	436724	3829282		
CO7 Number :	36020126701149	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7400563	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002769	09/07/2026	416372	15809	400563 CONTRACTOR	Jabalpur-Maintenance of	MANJIRABAI AND COMPANY-SATNA
Total		416372	15809	400563		
CO7 Number :	36020126701150	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO785700	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002778	10/07/2026	26898	0	26898 IMPREST BILL	null	ADEN BEOHARI
36020126002779	10/07/2026	39422	0	39422 IMPREST BILL	Fuel Imprest	ADEN BEOHARI
36020126002780	10/07/2026	19380	0	19380 IMPREST BILL	FUEL IMPREST	ADEN WCR PPI
Total		85700	0	85700		
CO7 Number :	36020126701151	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7269958	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002792	10/07/2026	61820	0	61820 SERVICE	MAY 2026	AYUKT NAGAR NIGAM JBP
36020126002793	10/07/2026	100030	0	100030 SERVICE	MAY 2026	AYUKT NAGAR NIGAM JBP

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Section	01					
CO7 Number :	36020126701151	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	269958Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002794	10/07/2026	108108	0	108108 SERVICE	MAY 2026	AYUKT NAGAR NIGAM JBP
Total		269958	0	269958		
CO7 Number :	36020126701152	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	33740Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002783	10/07/2026	9450	0	9450 IMPREST BILL	IMPREST	SM, JOBA
36020126002786	10/07/2026	14800	0	14800 IMPREST BILL	IMPREST	CYM WCR NKJ
36020126002791	10/07/2026	9490	0	9490 IMPREST BILL	IMPREST	SM, NIWAS ROAD
Total		33740	0	33740		
CO7 Number :	36020126701153	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	162568Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002775	10/07/2026	19868	0	19868 IMPREST BILL	General Imprest for April-May	AREA MANAGER NKJ
36020126002776	10/07/2026	2979	0	2979 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020126002795	10/07/2026	139721	0	139721 IMPREST BILL	GEN IMPREST	SSE TRACK MACHINE JBP
Total		162568	0	162568		
CO7 Number :	36020126701154	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	7480Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701154	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	7480Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002777	10/07/2026	7480	0	7480 IMPREST BILL	IMPREST	SM BANKHEDI
Total		7480	0	7480		
CO7 Number :	36020126701155	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	39805Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002789	10/07/2026	19922	0	19922 IMPREST BILL	ART CASH IMPREST PERIOD	ADME SATNA
36020126002790	10/07/2026	19883	0	19883 IMPREST BILL	SPARMV CASH IMPREST PERIOD	ADME SATNA
Total		39805	0	39805		
CO7 Number :	36020126701156	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	68284Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002781	10/07/2026	6010	0	6010 IMPREST BILL	IMPREST	SM, SIHORA ROAD
36020126002782	10/07/2026	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126002784	10/07/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020126002785	10/07/2026	27818	0	27818 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP
Total		68284	0	68284		
CO7 Number :	36020126701157	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	111000Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section 01

CO7 Number : 36020126701157 CO7 Date: 10/07/2026 CO7 Status: Abstract CO7 111000 Batch Id: 3602260087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002787	10/07/2026	111000	0	111000	PAY ORDER	Replacement bof old pipe line	MENKA-JABALPUR
Total		111000	0	111000			

CO7 Number : 36020126701158 CO7 Date: 10/07/2026 CO7 Status: Abstract CO7 154039 Batch Id: 3602260087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002788	10/07/2026	154039	0	154039	PAY ORDER	Replacement bof old pipe line	MENKA-JABALPUR
Total		154039	0	154039			

CO7 Number : 36020126701159 CO7 Date: 10/07/2026 CO7 Status: Abstract CO7 445574 Batch Id: 3602260087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002800	10/07/2026	470200	24626	445574	CONTRACTOR	Applying emulsion to	RANVEER SINGH-JABALPUR
Total		470200	24626	445574			

CO7 Number : 36020126701160 CO7 Date: 10/07/2026 CO7 Status: Abstract CO7 816643 Batch Id: 3602260087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126002801	10/07/2026	909781	93138	816643	CONTRACTOR	Repair to approach road to	SKY HUB CONSTRUCTION-BHOPAL
Total		909781	93138	816643			

CO7 Number : 36020126701161 CO7 Date: 10/07/2026 CO7 Status: Abstract CO7 1087016 Batch Id: 3602260087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126701165	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO72406075	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002796	10/07/2026	2680484	274409	2406075 CONTRACTOR	Carrying out following works	MS RAJESH KUMAR KAILA-SATNA
Total		2680484	274409	2406075		
CO7 Number :	36020126701166	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO71087369	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002797	10/07/2026	1211382	124013	1087369 CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
Total		1211382	124013	1087369		
CO7 Number :	36020126701167	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO76470773	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002798	10/07/2026	6885113	414340	6470773 CONTRACTOR	Bridge Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		6885113	414340	6470773		
CO7 Number :	36020126701168	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO720309	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002808	13/07/2026	9970	0	9970 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020126002811	13/07/2026	7469	0	7469 IMPREST BILL	null	SSE P WAY REWA
36020126002812	13/07/2026	2870	0	2870 IMPREST BILL	GI	SSE P Way North KTE
Total		20309	0	20309		

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Section	01					
CO7 Number :	36020126701169	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7730675	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002828	13/07/2026	818534	87859	730675 CONTRACTOR	Replacement of Coupler body	SHIV ENGINEERING WORKS-BOKARO
Total		818534	87859	730675		
CO7 Number :	36020126701170	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO77326	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002814	13/07/2026	7326	0	7326 IMPREST BILL	IMPREST	SM, MAKRONIA
Total		7326	0	7326		
CO7 Number :	36020126701171	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO743722	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002815	13/07/2026	2990	0	2990 IMPREST BILL	null	DRM (C) WCR JABALPUR
36020126002816	13/07/2026	4131	0	4131 IMPREST BILL	General imprest of Sr. Section	SR.SECTION ENGINEER ELECTRICAL(M)
36020126002818	13/07/2026	30000	0	30000 IMPREST BILL	Fuel Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126002819	13/07/2026	6601	0	6601 IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
Total		43722	0	43722		
CO7 Number :	36020126701172	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO71514289	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002758	09/07/2026	1671214	156925	1514289 CONTRACTOR	B,C,D Check Maintaince of	KARM SALES AND SERVICES PRIVATE

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Section	01					
CO7 Number :	36020126701172	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	1514289Batch Id: 3602260088
Total		1671214	156925	1514289		
CO7 Number :	36020126701173	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	9140541Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002772	10/07/2026	10087820	947279	9140541 CONTRACTOR	S&T work in connections with	NEELKANTH CONSTRUCTION-KANPUR
Total		10087820	947279	9140541		
CO7 Number :	36020126701174	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	2789479Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002804	13/07/2026	2912909	123430	2789479 CONTRACTOR	Provision of Limited height	N S MANWANI-BHUSAWAL
Total		2912909	123430	2789479		
CO7 Number :	36020126701175	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	3753732Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002805	13/07/2026	4142728	388996	3753732 CONTRACTOR	AMC OF STATCON MAKE IPS	STATCON ELECTRONICS INDIA LIMITED-
Total		4142728	388996	3753732		
CO7 Number :	36020126701176	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	9086897Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002806	13/07/2026	10028618	941721	9086897 CONTRACTOR	AMC	ELDYNE ELECTRO SYSTEMS PVT LTD-
Total		10028618	941721	9086897		

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Section	01					
CO7 Number :	36020126701181	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO769248	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002809	13/07/2026	64401	0	64401 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126002810	13/07/2026	4847	0	4847 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD SGO
Total		69248	0	69248		
CO7 Number :	36020126701182	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7159860	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002821	13/07/2026	166934	7074	159860 CONTRACTOR	Supply of skilled and unskilled	RANVEER SINGH-JABALPUR
Total		166934	7074	159860		
CO7 Number :	36020126701183	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7168919	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002823	13/07/2026	176394	7475	168919 CONTRACTOR	Supply of skilled and unskilled	RANVEER SINGH-JABALPUR
Total		176394	7475	168919		
CO7 Number :	36020126701184	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7231112	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002824	13/07/2026	241338	10226	231112 CONTRACTOR	Supply of skilled and unskilled	RANVEER SINGH-JABALPUR
Total		241338	10226	231112		
CO7 Number :	36020126701185	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7423968	Batch Id: 3602260088

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Section	01					
CO7 Number :	36020126701189	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	173232 Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002820	13/07/2026	192989	19757	173232 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD
Total		192989	19757	173232		
CO7 Number :	36020126701190	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	38893 Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002834	13/07/2026	24175	0	24175 IMPREST BILL	GENERAL IMPREST	SSE SIG STORE JBP WCR
36020126002835	13/07/2026	4914	0	4914 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE M KTE
36020126002837	13/07/2026	3903	0	3903 IMPREST BILL	PERIOD OF 15/05/2026 TO	SSE SIG KMZ
36020126002838	13/07/2026	5901	0	5901 IMPREST BILL	PERIOD OF 28/05/2025 TO	SSE SIG YARD KTE WCR
Total		38893	0	38893		
CO7 Number :	36020126701191	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	1611182 Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002803	10/07/2026	1778148	166966	1611182 CONTRACTOR	Thermit Portion 60Kg E1	THE INDIA THERMIT CORPORATION
Total		1778148	166966	1611182		
CO7 Number :	36020126701192	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	9677 Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002813	13/07/2026	9677	0	9677 IMPREST BILL	null	SSE WORKS DMO

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Section	01					
CO7 Number :	36020126701192	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	9677Batch Id: 3602260089
Total		9677	0	9677		
CO7 Number :	36020126701193	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	235585Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002836	13/07/2026	243852	8267	235585 CONTRACTOR	Operation and maintenance	SPRASAD INFRASTRUCTURE AND SERVICES
Total		243852	8267	235585		
CO7 Number :	36020126701194	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	648732Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002845	14/07/2026	704022	55290	648732 CONTRACTOR	00885200055493/6	ANAND TOMAR-SAGAR
Total		704022	55290	648732		
CO7 Number :	36020126701195	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	582000Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002858	14/07/2026	97000	0	97000 REFUND OF	Online Refund of EMD	RAGHUVANSHI ENTERPRISES-KATNI
36020126002860	14/07/2026	97000	0	97000 REFUND OF	Online Refund of EMD	SAI ADVERTISING-SATNA
36020126002861	14/07/2026	97000	0	97000 REFUND OF	Online Refund of EMD	SHUSHIL KUMAR PANDEY-REWA
36020126002862	14/07/2026	97000	0	97000 REFUND OF	Online Refund of EMD	BILOUHA GROUP-JABALPUR
36020126002863	14/07/2026	97000	0	97000 REFUND OF	Online Refund of EMD	MAHAKAL INFRASTRUCTURE-NAGPUR
36020126002864	14/07/2026	97000	0	97000 REFUND OF	Online Refund of EMD	BLUE WHALE BUILDERS-MALDA

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Section	01					
CO7 Number :	36020126701195	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	582000Batch Id: 3602260089
Total		582000	0	582000		
CO7 Number :	36020126701196	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	363410Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002847	14/07/2026	365245	1835	363410 SERVICE	HT conn.N-1407 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
Total		365245	1835	363410		
CO7 Number :	36020126701197	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	49714Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002859	14/07/2026	4900	0	4900 IMPREST BILL	Genral Imprest	SR.SECTION ENGINEER ELECTRICAL(C)
36020126002866	14/07/2026	44814	0	44814 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
Total		49714	0	49714		
CO7 Number :	36020126701198	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	3819218Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002872	14/07/2026	1196399	0	1196399 SERVICE	LT bill 1106005136+50	RAO (JC) MPPKVVCOLTD JABALPUR
36020126002873	14/07/2026	1506142	0	1506142 SERVICE	LT bill 1174007828+33	RAO MPPKV V CO LTD SAGAR
36020126002874	14/07/2026	361821	0	361821 SERVICE	LT bill 1113016907+18	RAO MPPKV VCO LTD REWA
36020126002875	14/07/2026	657046	0	657046 SERVICE	LT bill 1108019094+5	RAO MPPKVVCL SHAHDOL
36020126002876	14/07/2026	33817	0	33817 SERVICE	LT bill 1713004379+2	RAO MPPKVVCL SIDHI

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Section	01					
CO7 Number :	36020126701198	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO73819218	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002877	14/07/2026	63993	0	63993 SERVICE	LT bill 1427006710+2	RAO MPP KVV CO LTD CHHSTARPUR CALL
Total		3819218	0	3819218		
CO7 Number :	36020126701199	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO719885	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002868	14/07/2026	9885	0	9885 IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020126002869	14/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
Total		19885	0	19885		
CO7 Number :	36020126701200	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7935584	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002840	13/07/2026	1042286	106702	935584 CONTRACTOR	SKS/E/NKJ/01	SANJAY KUMAR SHARMA-AURANGABAD
Total		1042286	106702	935584		
CO7 Number :	36020126701201	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7179988	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002833	13/07/2026	179988	0	179988 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
Total		179988	0	179988		
CO7 Number :	36020126701202	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7924825	Batch Id: 3602260089

Section	01						
CO7 Number :	36020126701206	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	1069700	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002867	14/07/2026	1069700	0	1069700 SERVICE	31.01.2026 TO 07.06.2026	MS CHIEF MUNICIPAL OFFICER MUNICIPAL	
	Total	1069700	0	1069700			
CO7 Number :	36020126701207	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	152868	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002879	14/07/2026	168710	15842	152868 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD	
	Total	168710	15842	152868			
CO7 Number :	36020126701208	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	103294	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002881	14/07/2026	113999	10705	103294 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD	
	Total	113999	10705	103294			
CO7 Number :	36020126701209	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	438690	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002882	14/07/2026	458101	19411	438690 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD	
	Total	458101	19411	438690			
CO7 Number :	36020126701210	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7	578089	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126701210	CO7 Date: 14/07/2026	CO7 Status: Abstract	CO7	578089	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002848	14/07/2026	5485	0	5485 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126002849	14/07/2026	4810	0	4810 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020126002850	14/07/2026	100160	0	100160 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020126002851	14/07/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020126002852	14/07/2026	89100	0	89100 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020126002853	14/07/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD BRGW
36020126002854	14/07/2026	49542	0	49542 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020126002855	14/07/2026	4750	0	4750 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020126002856	14/07/2026	96121	0	96121 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020126002857	14/07/2026	119121	0	119121 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126002865	14/07/2026	100000	0	100000 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BGTA
Total		578089	0	578089		
CO7 Number :	36020126701211	CO7 Date: 14/07/2026	CO7 Status: Abstract	CO7	1459919	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002870	14/07/2026	1598930	139011	1459919 CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA
Total		1598930	139011	1459919		
CO7 Number :	36020126701212	CO7 Date: 14/07/2026	CO7 Status: Abstract	CO7	642704	Batch Id: 3602260089

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Section	01					
CO7 Number :	36020126701216	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	260313Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002894	15/07/2026	17617	0	17617 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126002895	15/07/2026	9922	0	9922 IMPREST BILL	General Imprest of srdmeco	SR.DME (CO JABALPUR
36020126002896	15/07/2026	195844	0	195844 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126002897	15/07/2026	10000	0	10000 IMPREST BILL	Diesel Imprest of SDH/NKJ for	ADD CMS NKJ
36020126002898	15/07/2026	14166	0	14166 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020126002899	15/07/2026	4979	0	4979 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020126002900	15/07/2026	7785	0	7785 IMPREST BILL	GENERAL IMPREST OF SSE,	SR.SSE(M) KTE
Total		260313	0	260313		
CO7 Number :	36020126701217	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	26120Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002890	15/07/2026	4875	0	4875 IMPREST BILL	SYA/STORE/F-2/26/05	SSE P.WAY SALAIA
36020126002891	15/07/2026	6700	0	6700 IMPREST BILL	General Imprest bill letter no.	SSE/P.WAY/DAMOH WEST
36020126002892	15/07/2026	9685	0	9685 IMPREST BILL	General imprest	SSE WORKS SGO
36020126002893	15/07/2026	4860	0	4860 IMPREST BILL	null	SSE/P.WAY/ KHURAI
Total		26120	0	26120		
CO7 Number :	36020126701218	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	5085Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701218	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	5085Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002889	15/07/2026	5085	0	5085 IMPREST BILL	IMPREST	SM, PPI
Total		5085	0	5085		
CO7 Number :	36020126701219	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	2079000Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002901	15/07/2026	415800	0	415800 REFUND OF	Online Refund of EMD	MAHESHWARI COMPUTERS PVT. LTD.-
36020126002902	15/07/2026	415800	0	415800 REFUND OF	Online Refund of EMD	MARVEL ELECTRIC EQUIPMENTS PVT LTD-
36020126002903	15/07/2026	415800	0	415800 REFUND OF	Online Refund of EMD	SANTOSH ENTERPRISES-RATLAM
36020126002904	15/07/2026	415800	0	415800 REFUND OF	Online Refund of EMD	MULTILINK COMPUTERS PVT LTD-
36020126002905	15/07/2026	415800	0	415800 REFUND OF	Online Refund of EMD	CHHATTISGARH IT SOLUTIONS-RAIPUR
Total		2079000	0	2079000		
CO7 Number :	36020126701220	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	831600Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002906	15/07/2026	415800	0	415800 REFUND OF	Online Refund of EMD	AMAR CONSTRUCTION-PUNE
36020126002907	15/07/2026	415800	0	415800 REFUND OF	Online Refund of EMD	CINEOM BROADCAST INDIA LIMITED-
Total		831600	0	831600		
CO7 Number :	36020126701221	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	2642480Batch Id: 3602260090

Section	01					
CO7 Number :	36020126701225	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	245255 Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002910	15/07/2026	259762	14507	245255 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD
	Total	259762	14507	245255		
CO7 Number :	36020126701226	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	30186 Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002912	15/07/2026	31246	1060	30186 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD
	Total	31246	1060	30186		
CO7 Number :	36020126701227	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	398278 Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002913	15/07/2026	415902	17624	398278 CONTRACTOR	SKS/E/08	SANJAY KUMAR SHARMA-AURANGABAD
	Total	415902	17624	398278		
CO7 Number :	36020126701228	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	3265273 Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002919	15/07/2026	3550387	285114	3265273 CONTRACTOR	WCR DRIN WORK	VARSMA ENGINEERS GROUP-JABALPUR
	Total	3550387	285114	3265273		
CO7 Number :	36020126701229	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7	3644151 Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701229	CO7 Date: 15/07/2026	CO7 Status: Abstract	CO7	3644151	Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002915	15/07/2026	3977332	333181	3644151 CONTRACTOR	contract work wcr	MENKA-JABALPUR
Total		3977332	333181	3644151		
CO7 Number :	36020126701230	CO7 Date: 15/07/2026	CO7 Status: Abstract	CO7	93208	Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002914	15/07/2026	49923	0	49923 IMPREST BILL	General imprest under ADEN	ADEN EAST KTE
36020126002916	15/07/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020126002917	15/07/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020126002918	15/07/2026	3165	0	3165 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI
36020126002920	15/07/2026	36120	0	36120 IMPREST BILL	Depot Imprest for rs. 36120	SMM D NKJ
Total		93208	0	93208		
CO7 Number :	36020126701231	CO7 Date: 16/07/2026	CO7 Status: Abstract	CO7	3056843	Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002888	15/07/2026	3056843	0	3056843 PAY ORDER	MP Cess recivered from	THE SECRETARY M.P.BUILDIND &
Total		3056843	0	3056843		
CO7 Number :	36020126701232	CO7 Date: 16/07/2026	CO7 Status: Abstract	CO7	90264	Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701232	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	90264Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002932	16/07/2026	2995	0	2995 IMPREST BILL	General Imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020126002934	16/07/2026	28601	0	28601 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126002935	16/07/2026	29881	0	29881 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126002936	16/07/2026	28787	0	28787 IMPREST BILL	Fuel imprest ADEN JBP	ADEN SOUTH JBP
Total		90264	0	90264		
CO7 Number :	36020126701233	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	338112Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002944	16/07/2026	373151	35039	338112 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		373151	35039	338112		
CO7 Number :	36020126701234	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	7500Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002938	16/07/2026	7500	0	7500 IMPREST BILL	Genral imprest of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
Total		7500	0	7500		
CO7 Number :	36020126701235	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	273805Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002929	16/07/2026	283413	9608	273805 CONTRACTOR	Miscellaneous P.Way	JAMUNA TRADERS-JABALPUR.

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Section	01					
CO7 Number :	36020126701235	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	273805Batch Id: 3602260091
Total		283413	9608	273805		
CO7 Number :	36020126701236	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	10413Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002927	16/07/2026	2993	0	2993 SERVICE	BSNL BILL OF SATNA JUNE	A0 (CASH) BSNL 0/0 TDM STANA-WLL
36020126002928	16/07/2026	7420	0	7420 SERVICE	BSNL BILL OF SATNA JULY 2026	A0 (CASH) BSNL 0/0 TDM STANA-WLL
Total		10413	0	10413		
CO7 Number :	36020126701237	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	121115Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002909	15/07/2026	62692	0	62692 IMPREST BILL	General imprest of Incharge	INCHARGE CHIEF LOCO INSPECTOR
36020126002930	16/07/2026	39954	0	39954 IMPREST BILL	SYA FUEL IMPREST	SSE TRD WCR SYA
36020126002931	16/07/2026	13556	0	13556 IMPREST BILL	General imprest of lobby	CCOR KATNI
36020126002933	16/07/2026	4913	0	4913 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD BEHR
Total		121115	0	121115		
CO7 Number :	36020126701238	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	437091Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002950	16/07/2026	492200	55109	437091 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		492200	55109	437091		

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Section	01					
CO7 Number :	36020126701239	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	419055Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002951	16/07/2026	471900	52845	419055 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		471900	52845	419055		
CO7 Number :	36020126701240	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	61334Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002911	15/07/2026	33709	0	33709 SERVICE	Tikariya LT bill 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020126002937	16/07/2026	1140	0	1140 SERVICE	Baramafi 6633842000	EXECUTIVE ENGINEER ELECTRICAL
36020126002939	16/07/2026	6755	0	6755 SERVICE	Banshaphade 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020126002940	16/07/2026	19730	0	19730 SERVICE	Markundi LT bill 3272933000	EXECUTIVE ENGINEER ELECTRICAL
Total		61334	0	61334		
CO7 Number :	36020126701241	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	322084Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002953	16/07/2026	339885	17801	322084 CONTRACTOR	Repairing of wall surface of	RANVEER SINGH-JABALPUR
Total		339885	17801	322084		
CO7 Number :	36020126701242	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	1179384Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002941	16/07/2026	1252422	73038	1179384 CONTRACTOR	Jabalpur-Satna:- Rehabilitation	PANACHE CONSTRUCTION-BHOPAL

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Section	01					
CO7 Number :	36020126701242	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	1179384Batch Id: 3602260091
Total		1252422	73038	1179384		
CO7 Number :	36020126701243	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	3025631Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002945	16/07/2026	3296472	270841	3025631 CONTRACTOR	ROH STA work	RISHIRAM AND COMPANY-KATNI
Total		3296472	270841	3025631		
CO7 Number :	36020126701244	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	227800Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002946	16/07/2026	20000	0	20000 REFUND OF	Online Refund of EMD	H S SERVICE PROVIDERS-JABALPUR
36020126002947	16/07/2026	20000	0	20000 REFUND OF	Online Refund of EMD	ULTRA CLEAN AND CARE SERVICES-
36020126002948	16/07/2026	93900	0	93900 REFUND OF	Online Refund of EMD	SURBHI MARKETING-JABALPUR
36020126002949	16/07/2026	93900	0	93900 REFUND OF	Online Refund of EMD	ADHYA ENTERPRISE-NAGPUR
Total		227800	0	227800		
CO7 Number :	36020126701245	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	1672218Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002952	16/07/2026	1845509	173291	1672218 CONTRACTOR	KTE-BINA -	JOY ELECTRICAL AND ENGINEERING
Total		1845509	173291	1672218		
CO7 Number :	36020126701246	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	2773384Batch Id: 3602260091

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Section	01					
CO7 Number :	36020126701246	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO72773384	Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002942	16/07/2026	3111440	338056	2773384 CONTRACTOR	LEFT OVER RAILS	SAURABH STEPUP BUILDING SOLUTIONS PRIVATE
Total		3111440	338056	2773384		
CO7 Number :	36020126701247	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO71226180	Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002921	15/07/2026	1321078	94898	1226180 CONTRACTOR	Supply of AT Welding Portions	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
Total		1321078	94898	1226180		
CO7 Number :	36020126701248	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO72542979	Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002956	16/07/2026	841410	0	841410 SERVICE	LT bill 1422018586+30	RAO MPPKV V CO LTD SAGAR
36020126002957	16/07/2026	97509	0	97509 SERVICE	LT Bill 1469030838+5	RAO MPPKVVCL SHAHDOL
36020126002958	16/07/2026	822356	0	822356 SERVICE	LT bill 1113015744+24	RAO MPPKV VCO LTD REWA
36020126002959	16/07/2026	781704	0	781704 SERVICE	LT bill 1179017030+22	RAO MPPKVVCL SIDHI
Total		2542979	0	2542979		
CO7 Number :	36020126701249	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO71169000	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002968	17/07/2026	393500	0	393500 REFUND OF	Online Refund of EMD	KDM ENGINEERS INDIA PRIVATE LIMITED-

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Section	01					
CO7 Number :	36020126701249	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1169000Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002969	17/07/2026	393500	0	393500 REFUND OF	Online Refund of EMD	VIJNA CONSULTING ENGINEERS PRIVATE
36020126002970	17/07/2026	97000	0	97000 REFUND OF	Online Refund of EMD	JAY SHRI GANESH COMPANY-SIDHI
36020126002971	17/07/2026	285000	0	285000 REFUND OF	Online Refund of EMD	KESHRI CONSTRUCTION COMPANY-DAMOH
Total		1169000	0	1169000		
CO7 Number :	36020126701250	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	727250Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002943	16/07/2026	727250	0	727250 PAY ORDER	Refund of SD	DEEPAK ENGINEERING WORKS-MUNGER.
Total		727250	0	727250		
CO7 Number :	36020126701251	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	97759Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002961	16/07/2026	97759	0	97759 REFUND OF	Bill No. -	ELITE INFRATECH-KATIHAR
Total		97759	0	97759		
CO7 Number :	36020126701252	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	4388923Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002885	14/07/2026	4623458	234535	4388923 CONTRACTOR	RAILWAY WORK CONTRACT	SANTOSH ENTERPRISES-RATLAM
Total		4623458	234535	4388923		

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Section	01					
CO7 Number :	36020126701253	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO71915120	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002923	16/07/2026	2113582	198462	1915120 CONTRACTOR	2 nos of Miscellaneous work	SURESH CHAND GUPTA-JHANSI
Total		2113582	198462	1915120		
CO7 Number :	36020126701254	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO71998022	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002955	16/07/2026	1998022	0	1998022 SERVICE	LT bill 1336018545+78	RAO (JC) MPPKVVCOLTD JABALPUR
Total		1998022	0	1998022		
CO7 Number :	36020126701255	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7198222	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002986	17/07/2026	34049	0	34049 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126002987	17/07/2026	16650	0	16650 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020126002988	17/07/2026	19819	0	19819 IMPREST BILL	Genral Imprest Rs-19819	DRM ELECTRICAL JABALPUR
36020126002989	17/07/2026	59976	0	59976 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126002990	17/07/2026	4795	0	4795 IMPREST BILL	General Imprest of	SSE C W PASSENGER YARD
36020126002991	17/07/2026	4844	0	4844 IMPREST BILL	General Imprest of SSE/Pass	SSE C W PASSENGER YARD
36020126002992	17/07/2026	8835	0	8835 IMPREST BILL	General Imprest of SSE/Dep	SSE/C&W/DEPARTURE YARD NKJ
36020126002993	17/07/2026	49254	0	49254 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND

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Section	01					
CO7 Number :	36020126701255	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	198222Batch Id: 3602260092
Total		198222	0	198222		
CO7 Number :	36020126701256	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	477117Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002962	16/07/2026	498229	21112	477117 CONTRACTOR	Repairs to drain of staff	JAMUNA TRADERS-JABALPUR.
Total		498229	21112	477117		
CO7 Number :	36020126701257	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	281794Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002964	17/07/2026	295437	13643	281794 CONTRACTOR	Tax Invoice	SSPS GLOBAL PRIVATE LIMITED-
Total		295437	13643	281794		
CO7 Number :	36020126701258	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	144280Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002996	17/07/2026	160602	16322	144280 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		160602	16322	144280		
CO7 Number :	36020126701259	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	37980Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002972	17/07/2026	4720	0	4720 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126002973	17/07/2026	4865	0	4865 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA

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Section	01					
CO7 Number :	36020126701259	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO737980	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002974	17/07/2026	2580	0	2580 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BGTA
36020126002975	17/07/2026	4815	0	4815 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126002976	17/07/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126002977	17/07/2026	18000	0	18000 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
Total		37980	0	37980		
CO7 Number :	36020126701260	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7244988	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002994	17/07/2026	258528	13540	244988 CONTRACTOR	Applying emulsion to	RANVEER SINGH-JABALPUR
Total		258528	13540	244988		
CO7 Number :	36020126701261	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7383051	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002995	17/07/2026	404222	21171	383051 CONTRACTOR	Applying outside emulsion to	RANVEER SINGH-JABALPUR
Total		404222	21171	383051		
CO7 Number :	36020126701262	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7229471	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002997	17/07/2026	255642	26171	229471 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI

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Section	01					
CO7 Number :	36020126701262	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	229471Batch Id: 3602260092
Total		255642	26171	229471		
CO7 Number :	36020126701263	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	49600Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002967	17/07/2026	49600	0	49600 IMPREST BILL	Water Imprest	ADEN M KTE
Total		49600	0	49600		
CO7 Number :	36020126701264	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1698509Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002980	17/07/2026	1789569	91060	1698509 CONTRACTOR	Bansapahar: - Provision of	SHAILENDRA SINGH CONTRACTOR-SATNA
Total		1789569	91060	1698509		
CO7 Number :	36020126701265	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1550699Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002998	17/07/2026	1727554	176855	1550699 CONTRACTOR	civil work	SHANKAR CONSTRUCTION-BINA
Total		1727554	176855	1550699		
CO7 Number :	36020126701266	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1364582Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002999	17/07/2026	1520211	155629	1364582 CONTRACTOR	DIVYANGJAN JBP	DAIDABOX PRIVATE LIMITED-MUMBAI
Total		1520211	155629	1364582		

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Section	01						
CO7 Number :	36020126701267	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	5405368	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002965	17/07/2026	6110039	704671	5405368 CONTRACTOR	1st RA Bill-QWS Satna/Jabalpur	H.M. ELECTRO MECH LIMITED-AHMEDABAD.	
	Total	6110039	704671	5405368			
CO7 Number :	36020126701268	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1870054	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002966	17/07/2026	2069671	199617	1870054 CONTRACTOR	Outsourcing of welding repair	HUGHES AND HUGHES CHEM LIMITED-NEW	
	Total	2069671	199617	1870054			
CO7 Number :	36020126701269	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1648438	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002978	17/07/2026	1819319	170881	1648438 CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND	
	Total	1819319	170881	1648438			
CO7 Number :	36020126701270	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	3844730	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002979	17/07/2026	4375591	530861	3844730 CONTRACTOR	Comprehensive Annual	VTPL AIR PERFECTION JV-JABALPUR	
	Total	4375591	530861	3844730			
CO7 Number :	36020126701271	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	5834520	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126701271	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	5834520 Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002981	17/07/2026	6365964	531444	5834520 CONTRACTOR	2nd Runing Bill	MUSKAN METALLISING COMPANY-ALWAR
Total		6365964	531444	5834520		
CO7 Number :	36020126701272	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	942060 Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126002985	17/07/2026	1039685	97625	942060 CONTRACTOR	1ST YEAR & 3RD, 4TH TERM	HIND RECTIFIERS LIMITED-MUMBAI
Total		1039685	97625	942060		
CO7 Number :	36020126701273	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	4446184 Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003011	20/07/2026	4853375	407191	4446184 CONTRACTOR	E-Invoice	TRANZ RAIL SOLUTIONS LIMITED LIABILITY
Total		4853375	407191	4446184		
CO7 Number :	36020126701274	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	26961 Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003038	20/07/2026	4810	0	4810 IMPREST BILL	GENERAL IMPREST	SSE P WAY BAGRATAWA
36020126003039	20/07/2026	9893	0	9893 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
36020126003040	20/07/2026	4873	0	4873 IMPREST BILL	General Imprest from	SSE WORKS M STA
36020126003042	20/07/2026	7385	0	7385 IMPREST BILL	imprest bill from 18/06/2026	SSE(PWAY)NORTH/JBP

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Section	01					
CO7 Number :	36020126701274	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	26961Batch Id: 3602260093
Total		26961	0	26961		
CO7 Number :	36020126701275	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	64297Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003031	20/07/2026	24835	0	24835 IMPREST BILL	General Imprest of the month	SR DFM JBP
36020126003033	20/07/2026	2985	0	2985 IMPREST BILL	PASSENGER YARD CASH	SSEC WPassenger Yard
36020126003035	20/07/2026	36477	0	36477 IMPREST BILL	null	CMP SATNA
Total		64297	0	64297		
CO7 Number :	36020126701276	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	220335Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003001	20/07/2026	80000	0	80000 IMPREST BILL	Fuel Imprest Of TRS/NKJ	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020126003026	20/07/2026	14960	0	14960 IMPREST BILL	null	CTNC, JBP
36020126003027	20/07/2026	33656	0	33656 IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
36020126003028	20/07/2026	3845	0	3845 IMPREST BILL	General imprest of	SSE SIG SGO WCR
36020126003030	20/07/2026	24093	0	24093 IMPREST BILL	General imprest of TRS/NKJ	ADEE TRS NKJ
36020126003032	20/07/2026	14983	0	14983 IMPREST BILL	null	SSE TEL M JBP WCR
36020126003034	20/07/2026	23880	0	23880 IMPREST BILL	Fuel Imprest	ADEN M KTE
36020126003036	20/07/2026	24918	0	24918 IMPREST BILL	General imprest of ADEN M	ADEN M KTE
Total		220335	0	220335		

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Section	01
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CO7 Number :	36020126701277	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	19464	Batch Id: 3602260093
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003002	20/07/2026	2433	0	2433 SERVICE	OCT 2025	C E O S A D A PACHMARHI
36020126003003	20/07/2026	2433	0	2433 SERVICE	NOV 2025	C E O S A D A PACHMARHI
36020126003004	20/07/2026	2433	0	2433 SERVICE	DEC 2025	C E O S A D A PACHMARHI
36020126003005	20/07/2026	2433	0	2433 SERVICE	JAN 2026	C E O S A D A PACHMARHI
36020126003006	20/07/2026	2433	0	2433 SERVICE	Feb 2026	C E O S A D A PACHMARHI
36020126003007	20/07/2026	2433	0	2433 SERVICE	Mar 2026	C E O S A D A PACHMARHI
36020126003008	20/07/2026	2433	0	2433 SERVICE	April 2026	C E O S A D A PACHMARHI
36020126003009	20/07/2026	2433	0	2433 SERVICE	MAY 2026	C E O S A D A PACHMARHI
Total		19464	0	19464		

CO7 Number :	36020126701278	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	268376	Batch Id: 3602260093
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003013	20/07/2026	6985	0	6985 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020126003014	20/07/2026	90495	0	90495 IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA
36020126003015	20/07/2026	80000	0	80000 IMPREST BILL	SSE/TRD/NU/Fuel	SSE TRD NU
36020126003016	20/07/2026	80000	0	80000 IMPREST BILL	sse/trd/ppi/fule	SSE TRD PPI
36020126003017	20/07/2026	5900	0	5900 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020126003018	20/07/2026	4996	0	4996 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR

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Section01						
CO7 Number :	36020126701278	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	268376Batch Id: 3602260093
Total		268376	0	268376		
CO7 Number :	36020126701279	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	347716Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003041	20/07/2026	391564	43848	347716 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		391564	43848	347716		
CO7 Number :	36020126701280	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	97315Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003047	20/07/2026	101621	4306	97315 CONTRACTOR	Hiring of JCB Machine under	RANVEER SINGH-JABALPUR
Total		101621	4306	97315		
CO7 Number :	36020126701281	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	202794Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003051	20/07/2026	214003	11209	202794 CONTRACTOR	Three Misc work under	STEPUP BUILDING SOLUTIONS PRIVATE
Total		214003	11209	202794		
CO7 Number :	36020126701282	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	57311Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003020	20/07/2026	15390	791	14599 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126003021	20/07/2026	19003	685	18318 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

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Section	01					
CO7 Number :	36020126701282	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	57311Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003024	20/07/2026	2373	101	2272 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126003025	20/07/2026	5609	393	5216 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126003053	20/07/2026	17673	767	16906 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		60048	2737	57311		
CO7 Number :	36020126701283	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	726144Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003054	20/07/2026	751623	25479	726144 CONTRACTOR	Track work	S P CONSTRUCTION-JABALPUR
Total		751623	25479	726144		
CO7 Number :	36020126701284	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	83424Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003029	20/07/2026	394961	311537	83424 PRICE VARIATION	Supplying and loading of	SUNDARDAS GIANCHAND AND COMPANY-
Total		394961	311537	83424		
CO7 Number :	36020126701285	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	482452Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003052	20/07/2026	499381	16929	482452 CONTRACTOR	Through Weld renewal	RAILTECH INFRAVENTURE PVT LTD-
Total		499381	16929	482452		

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Section	01						
CO7 Number :	36020126701286	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	1354952	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003046	20/07/2026	1575385	220433	1354952 CONTRACTOR	Einvoice	SHREENATH INFRA PROJECTS PRIVATE	
	Total	1575385	220433	1354952			
CO7 Number :	36020126701287	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	1907010	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126002983	17/07/2026	1973923	66913	1907010 CONTRACTOR	Renewal of switch and crossing	VIKRAM SINGH-SATNA	
	Total	1973923	66913	1907010			
CO7 Number :	36020126701288	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	3508619	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003048	20/07/2026	4830586	1321967	3508619 CONTRACTOR	Bridge work	SATYA CONSTRUCTION COMPANY-KATNI	
	Total	4830586	1321967	3508619			
CO7 Number :	36020126701289	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	6451201	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003055	20/07/2026	7326205	875004	6451201 CONTRACTOR	ON ACCOUNT BILL	ES PEE GALVANO JV-PRAYAGRAJ	
	Total	7326205	875004	6451201			
CO7 Number :	36020126701290	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	1521527	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126701290	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO71521527	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003049	20/07/2026	1574914	53387	1521527 CONTRACTOR	Provision of Separate feeding	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		1574914	53387	1521527		
CO7 Number :	36020126701291	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7134000	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003083	21/07/2026	67000	0	67000 REFUND OF	Online Refund of EMD	HIND ENGINEERING-BHOPAL
36020126003084	21/07/2026	67000	0	67000 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
Total		134000	0	134000		
CO7 Number :	36020126701292	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO724681	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003056	20/07/2026	25547	866	24681 CONTRACTOR	Repair Work of 8 Wheeler	PINAKIN INC-EAST DELHI
Total		25547	866	24681		
CO7 Number :	36020126701293	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO798276	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003094	21/07/2026	109098	10822	98276 CONTRACTOR	WCR/JBP/Elect.	RAHUL ENTERPRISES-KATNI
Total		109098	10822	98276		
CO7 Number :	36020126701294	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO756820	Batch Id: 3602260094

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Section	01					
CO7 Number :	36020126701294	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	56820Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003082	21/07/2026	39187	0	39187 IMPREST BILL	Fuel Imprest	ADEN DAMOH
36020126003085	21/07/2026	17633	0	17633 IMPREST BILL	General Imprest	ADEN DAMOH
Total		56820	0	56820		
CO7 Number :	36020126701295	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	87558Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003045	20/07/2026	96632	9074	87558 CONTRACTOR	Increasing of CSR/CSL GMD,	HARE MADHAV TRADERS-KATNI
Total		96632	9074	87558		
CO7 Number :	36020126701296	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	1457304Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003059	21/07/2026	1508490	51186	1457304 CONTRACTOR	Work Contract for Provision of	MAHESHWARI COMPUTERS PVT. LTD.-
Total		1508490	51186	1457304		
CO7 Number :	36020126701297	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	125448Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003086	21/07/2026	19456	0	19456 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126003087	21/07/2026	99646	0	99646 IMPREST BILL	General Imprest	MD WCRJBP
36020126003088	21/07/2026	6346	0	6346 IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1

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Section	01					
CO7 Number :	36020126701297	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	125448Batch Id: 3602260094
Total		125448	0	125448		
CO7 Number :	36020126701298	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	4560250Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003079	21/07/2026	5508038	947788	4560250 CONTRACTOR	Supply of Ballast	R J TRADERS-VARANASI
Total		5508038	947788	4560250		
CO7 Number :	36020126701299	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	9800Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003092	21/07/2026	9800	0	9800 IMPREST BILL	IMPREST	DY SM WCR DAMOH
Total		9800	0	9800		
CO7 Number :	36020126701300	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	2653083Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003080	21/07/2026	2977840	324757	2653083 CONTRACTOR	development of ROH shed	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		2977840	324757	2653083		
CO7 Number :	36020126701301	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	2234143Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003081	21/07/2026	2488944	254801	2234143 CONTRACTOR	Contract Work	ANJAN SETHI CONTRACTOR-KATNI
Total		2488944	254801	2234143		

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Section	01					
CO7 Number :	36020126701302	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	362624 Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003089	21/07/2026	380845	18221	362624 CONTRACTOR	DRM Plant	BHAGWATI ELECTROWAVE-JABALPUR
Total		380845	18221	362624		
CO7 Number :	36020126701303	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	994382 Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003090	21/07/2026	1041691	47309	994382 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		1041691	47309	994382		
CO7 Number :	36020126701304	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	241725 Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003060	21/07/2026	72055	0	72055 IMPREST BILL	FUEL IMPREST OF SHR DEPOT SSE TRD SHR	
36020126003061	21/07/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD BRGW
36020126003062	21/07/2026	49900	0	49900 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020126003063	21/07/2026	25770	0	25770 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP
36020126003064	21/07/2026	40000	0	40000 IMPREST BILL	Diesel imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126003065	21/07/2026	50000	0	50000 IMPREST BILL	FUEL IMPTREST/TRD/GAR	SSE TRD GAR
Total		241725	0	241725		
CO7 Number :	36020126701305	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	227153 Batch Id: 3602260094

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Section	01					
CO7 Number :	36020126701305	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	227153Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003066	21/07/2026	239707	12554	227153 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		239707	12554	227153		
CO7 Number :	36020126701306	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	122310Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003023	20/07/2026	122310	0	122310 PAY ORDER	Release of ISD	MENKA-JABALPUR
Total		122310	0	122310		
CO7 Number :	36020126701307	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	84444Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003078	21/07/2026	84444	0	84444 MISC. BILLS	Shifting of 11 KV City _III	ANWAR SHEKH-KATNI
Total		84444	0	84444		
CO7 Number :	36020126701308	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	107452Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003067	21/07/2026	16414	0	16414 IMPREST BILL	IMPREST	SM WCR BHITONI
36020126003068	21/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020126003069	21/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020126003070	21/07/2026	9910	0	9910 IMPREST BILL	IMPREST	SM BAGRATAWA

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Section	01					
CO7 Number :	36020126701308	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	107452Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003071	21/07/2026	1800	0	1800 IMPREST BILL	IMPREST	SM BARANJH
36020126003072	21/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR BOHANI
36020126003073	21/07/2026	9888	0	9888 IMPREST BILL	IMPREST	SM, GHAT PINDARAI
36020126003074	21/07/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020126003075	21/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GURRA
36020126003076	21/07/2026	9640	0	9640 IMPREST BILL	IMPREST	SM WCR MML
36020126003077	21/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR SONTALAI
Total		107452	0	107452		
CO7 Number :	36020126701309	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	1552412Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003044	20/07/2026	1606883	54471	1552412 CONTRACTOR	Supply, installation and	CHAKRADHAR INDUSTRIES LLP-MUMBAI.
Total		1606883	54471	1552412		
CO7 Number :	36020126701310	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	1254653Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003091	21/07/2026	1384673	130020	1254653 CONTRACTOR	Provision of siding facilities for	NEHA ENTERPRISES-MATHURA
Total		1384673	130020	1254653		

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Section	01					
CO7 Number :	36020126701311	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	458400Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003118	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	KUSHWAHA SERVICES-KOTA
36020126003119	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	HBL ENTERPRISES-BHOPAL
36020126003121	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	ID TECH SOLUTIONS PRIVATE LIMITED-
36020126003122	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	AMAIN IT AND PROJECT SOLUTIONS INDIA
36020126003123	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	BALAJI ASSOCIATES-JABALPUR
36020126003124	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	RAGHUVANSHI ENTERPRISES-KATNI
36020126003125	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	SANYA ENTERPRISES-JABALPUR
36020126003126	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	YADUVANSHI FABRICATION-KATNI
36020126003127	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	ADITRI ENTERPRISES-KATNI
36020126003128	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	SHARANGA ENGINEERING AND COMPANY-
36020126003129	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	NARENDRA KUMAR MEENA-DAUSA
36020126003130	22/07/2026	38200	0	38200 REFUND OF	Online Refund of EMD	. S.S.INDUSTRIES-HOWRAH
Total		458400	0	458400		
CO7 Number :	36020126701312	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	11855Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003116	22/07/2026	9955	0	9955 IMPREST BILL	general imprest of SSE P.Way	SSE PWAY MYR
36020126003131	22/07/2026	1900	0	1900 IMPREST BILL	IMPREST	AREA MANAGER SATNA

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Section	01					
CO7 Number :	36020126701312	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	11855Batch Id: 3602260095
Total		11855	0	11855		
CO7 Number :	36020126701313	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	45663Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003096	22/07/2026	45663	0	45663 REFUND OF	Bill No. -	NEELACHAL MARINE-KOLKATA
Total		45663	0	45663		
CO7 Number :	36020126701314	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	435442Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003098	22/07/2026	480569	45127	435442 CONTRACTOR	Electrical work at LDA:	NEHA ENTERPRISES-MATHURA
Total		480569	45127	435442		
CO7 Number :	36020126701315	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	4994Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003099	22/07/2026	5170	176	4994 CONTRACTOR	FINAL BILL	BRINDA ELECTRICALS-JABALPUR
Total		5170	176	4994		
CO7 Number :	36020126701316	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	703915Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003102	22/07/2026	776862	72947	703915 CONTRACTOR	Comprehensive Annual	SURBHIT ENTERPRISES-JABALPUR.
Total		776862	72947	703915		

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CO7 Number :	36020126701320	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	2424812	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003113	22/07/2026	2756657	331845	2424812 CONTRACTOR	Foot Patrolling for OHE Work	DEV BRAJ CONSTRUCTION PRIVATE	
	Total	2756657	331845	2424812			
CO7 Number :	36020126701321	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	27886	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003101	22/07/2026	563516	535630	27886 CONTRACTOR	S&T work in connection with	HINDUSTAN ENGINEERING AND	
	Total	563516	535630	27886			
CO7 Number :	36020126701322	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	531232	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003120	22/07/2026	586283	55051	531232 CONTRACTOR	Provision of AT Supply over JBP	MAURER - SANFIELD INDIA LIMITED-	
	Total	586283	55051	531232			
CO7 Number :	36020126701323	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	4040557	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003111	22/07/2026	4501378	460821	4040557 CONTRACTOR	3rd on account bill	NIRANJAN KUMAR PANJWANI-KATNI	
	Total	4501378	460821	4040557			
CO7 Number :	36020126701324	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	189864	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126701324	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	189864Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003114	22/07/2026	10000	0	10000 IMPREST BILL	Dieasel imprest of SDH/NKJ for	ADD CMS NKJ
36020126003115	22/07/2026	174934	0	174934 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020126003117	22/07/2026	4930	0	4930 IMPREST BILL	GENERAL IMPREST OF	JEE M NU
Total		189864	0	189864		
CO7 Number :	36020126701325	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	13812841Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003104	22/07/2026	15388172	1575331	13812841 CONTRACTOR	BRIDGE WORK	SATYA CONSTRUCTION COMPANY-KATNI
Total		15388172	1575331	13812841		
CO7 Number :	36020126701326	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	1522801Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003110	22/07/2026	1807483	284682	1522801 CONTRACTOR	LHS 362 & 384	VIDYANAND TIWARI-JABALPUR
Total		1807483	284682	1522801		
CO7 Number :	36020126701327	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	2464379Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003112	22/07/2026	2719761	255382	2464379 CONTRACTOR	RS/002	ROYAL STONE-PRAYAGRAJ
Total		2719761	255382	2464379		

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CO7 Number :	36020126701328	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	213335Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003201	23/07/2026	194777	0	194777 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126003203	23/07/2026	16558	0	16558 IMPREST BILL	SPARMV Imprest of	DME C&W NKJ
36020126003204	23/07/2026	2000	0	2000 IMPREST BILL	Imprest of PP office for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR
Total		213335	0	213335		
CO7 Number :	36020126701329	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	67272Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003169	23/07/2026	28472	0	28472 IMPREST BILL	Fuel imprest	ADEN S STA
36020126003178	23/07/2026	38800	0	38800 IMPREST BILL	Welding Imprest under ADEN	ADEN EAST KTE
Total		67272	0	67272		
CO7 Number :	36020126701330	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	117750Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003179	23/07/2026	1200	0	1200 IMPREST BILL	IMPREST	TI WCR SATNA TWO
36020126003180	23/07/2026	1000	0	1000 IMPREST BILL	IMPREST	TI KATNI
36020126003181	23/07/2026	2650	0	2650 IMPREST BILL	IMPREST	TI, JABALPUR
36020126003182	23/07/2026	9500	0	9500 IMPREST BILL	IMPREST	SM WCR MANJHOULI
36020126003183	23/07/2026	9620	0	9620 IMPREST BILL	IMPREST	SM SURSARAI GHAT JHARA
36020126003184	23/07/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, SARAI GRAM

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CO7 Number :	36020126701330	CO7 Date: 23/07/2026	CO7 Status: Abstract	CO7	117750	Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003185	23/07/2026	5000	0	5000 IMPREST BILL	IMPREST	SM, SALHANA
36020126003187	23/07/2026	9660	0	9660 IMPREST BILL	IMPREST	SM PIPARIYA KALAN WCR
36020126003188	23/07/2026	12390	0	12390 IMPREST BILL	IMPREST	SM WCR KHBJ
36020126003189	23/07/2026	9660	0	9660 IMPREST BILL	IMPREST	SM, KATANGI KHURD
36020126003190	23/07/2026	9100	0	9100 IMPREST BILL	IMPREST	SM, JOBA
36020126003191	23/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020126003192	23/07/2026	9500	0	9500 IMPREST BILL	IMPREST	STATION MASTER CHATENI
36020126003193	23/07/2026	9800	0	9800 IMPREST BILL	IMPREST	SS, BHARSENDI
36020126003194	23/07/2026	9110	0	9110 IMPREST BILL	IMPREST	TNI, JBP
Total		117750	0	117750		

CO7 Number :	36020126701331	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	474348	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003159	23/07/2026	499914	25566	474348 CONTRACTOR	WCR Drain DMO	VARSM ENGINEERS GROUP-JABALPUR	
Total		499914	25566	474348			

CO7 Number : 36020126701332		CO7 Date: 23/07/2026		CO7 Status: Abstract		CO7 56522		Batch Id: 3602260096			
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description		Party Name	
36020126003162		23/07/2026		49600	0	49600 IMPREST BILL		water imprest for ADEN M KTE		ADEN M KTE	

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Section	01					
CO7 Number :	36020126701332	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	56522 Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003174	23/07/2026	6922	0	6922 IMPREST BILL	L-	SSE/P.WAY/ SGO WEST
Total		56522	0	56522		
CO7 Number :	36020126701333	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	13380 Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003167	23/07/2026	3380	0	3380 IMPREST BILL	IMPREST	SM, GADARWARA
36020126003171	23/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
Total		13380	0	13380		
CO7 Number :	36020126701334	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	794684 Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003132	22/07/2026	26395	0	26395 SERVICE	BGTA 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003133	22/07/2026	71067	0	71067 SERVICE	BGTA 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003134	22/07/2026	8079	0	8079 SERVICE	GMD 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003135	22/07/2026	25753	0	25753 SERVICE	SGP 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003136	22/07/2026	20039	0	20039 SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003137	22/07/2026	89849	0	89849 SERVICE	SGP 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003138	22/07/2026	1346	0	1346 SERVICE	PPI 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003140	22/07/2026	35186	0	35186 SERVICE	PPI 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01					
CO7 Number :	36020126701334	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	794684Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003141	22/07/2026	152735	0	152735 SERVICE	PPI 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003142	22/07/2026	529	0	529 SERVICE	PPI 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003143	22/07/2026	11973	0	11973 SERVICE	PHMW 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003144	22/07/2026	21869	0	21869 SERVICE	BKH 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003145	22/07/2026	980	0	980 SERVICE	BKH 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003146	22/07/2026	1828	0	1828 SERVICE	BKH 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003147	22/07/2026	415	0	415 SERVICE	BKH 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003148	22/07/2026	7607	0	7607 SERVICE	SQL 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003149	22/07/2026	21916	0	21916 SERVICE	GMD 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003150	22/07/2026	140591	0	140591 SERVICE	PPI 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003151	22/07/2026	49178	0	49178 SERVICE	BKH 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003205	23/07/2026	107349	0	107349 SERVICE	PPI 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
Total		794684	0	794684		
CO7 Number :	36020126701335	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	718700Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003199	23/07/2026	384600	0	384600 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL
36020126003200	23/07/2026	334100	0	334100 REFUND OF	Online Refund of EMD	PARMAR TRADERS-BHOPAL

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Section01						
CO7 Number :	36020126701335	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	718700Batch Id: 3602260096
Total		718700	0	718700		
CO7 Number :	36020126701336	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	2828925Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003153	23/07/2026	3122084	293159	2828925 CONTRACTOR	CTR WORK	SHANKAR CONSTRUCTION NIRANJAN
Total		3122084	293159	2828925		
CO7 Number :	36020126701337	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	1511272Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003154	23/07/2026	1599932	88660	1511272 CONTRACTOR	Improvement of KTE, BEHR	INDIA CONSTRUCTION-JABALPUR
Total		1599932	88660	1511272		
CO7 Number :	36020126701338	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	2725889Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003155	23/07/2026	2894796	168907	2725889 CONTRACTOR	Work Contract for for S&T	MAHESHWARI COMPUTERS PVT. LTD.-
Total		2894796	168907	2725889		
CO7 Number :	36020126701339	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	1561807Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003156	23/07/2026	1618057	56250	1561807 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		1618057	56250	1561807		

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Section01						
CO7 Number :	36020126701340	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO72760289	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003157	23/07/2026	2858177	97888	2760289 CONTRACTOR	JBP Divn. Provision of AC coach	AIR PERFECTION-JABALPUR
Total		2858177	97888	2760289		
CO7 Number :	36020126701341	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7395892	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003158	23/07/2026	410198	14306	395892 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		410198	14306	395892		
CO7 Number :	36020126701342	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO71454191	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003206	23/07/2026	1505216	51025	1454191 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		1505216	51025	1454191		
CO7 Number :	36020126701343	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7344951	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003161	23/07/2026	4702	0	4702 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126003163	23/07/2026	4850	0	4850 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126003165	23/07/2026	4797	0	4797 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD SGO
36020126003166	23/07/2026	110908	0	110908 IMPREST BILL	FUEL IMPREST OF SSE TRD SGO	SSE TRD SGO

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Section	01					
CO7 Number :	36020126701343	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	344951Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003168	23/07/2026	10573	0	10573 IMPREST BILL	05 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
36020126003170	23/07/2026	4720	0	4720 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126003172	23/07/2026	117380	0	117380 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126003173	23/07/2026	32000	0	32000 IMPREST BILL	Govt. Four Wheeler Fuel	SR DSC RPF JABALPUR
36020126003175	23/07/2026	19855	0	19855 IMPREST BILL	Out post Barrack Cleaning	SR DSC RPF JABALPUR
36020126003176	23/07/2026	4000	0	4000 IMPREST BILL	02 Nos Bullet Fuel Imprest	SR DSC RPF JABALPUR
36020126003177	23/07/2026	1574	0	1574 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
36020126003195	23/07/2026	29592	0	29592 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
Total		344951	0	344951		
CO7 Number :	36020126701344	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	744552Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003196	23/07/2026	458468	53618	404850 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd
36020126003197	23/07/2026	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd
36020126003198	23/07/2026	340117	7488	332629 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		805658	61106	744552		
CO7 Number :	36020126701345	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	279380Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section01						
CO7 Number :	36020126701345	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7279380	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003207	23/07/2026	309656	30276	279380 CONTRACTOR	Operation and maintenance of	PARTTH NAAVNIRMAN PRIVATE LIMITED-
Total		309656	30276	279380		
CO7 Number :	36020126701346	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7708000	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003221	24/07/2026	236000	0	236000 REFUND OF	Online Refund of EMD	PRITAM TUKARAM CHAUDHARI-SHAHADA
36020126003222	24/07/2026	236000	0	236000 REFUND OF	Online Refund of EMD	NIRMAAN ENGINEERING-INDORE
36020126003223	24/07/2026	236000	0	236000 REFUND OF	Online Refund of EMD	ESHANT BUILDCON-DAMOH
Total		708000	0	708000		
CO7 Number :	36020126701347	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO710460	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003164	23/07/2026	4960	0	4960 IMPREST BILL	General imprest undef SSE	SSE WORKS LINE KTE
36020126003212	24/07/2026	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF	SSE WORKS KTE
36020126003213	24/07/2026	3000	0	3000 IMPREST BILL	Gen Imp from 15.06.2026 to	SENIOR SECTION ENGINEER P-WAY
Total		10460	0	10460		
CO7 Number :	36020126701348	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7342354	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701348	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	342354Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003208	23/07/2026	354367	12013	342354 CONTRACTOR	Rewa Depot - Provision of AC	PRAMOD KUMAR GUPTA-JABALPUR
Total		354367	12013	342354		
CO7 Number :	36020126701349	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	281426Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003209	23/07/2026	291922	10496	281426 CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR
Total		291922	10496	281426		
CO7 Number :	36020126701350	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	22868Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003219	24/07/2026	17900	0	17900 IMPREST BILL	general imprest	ADEN S STA
36020126003224	24/07/2026	4968	0	4968 IMPREST BILL	GENERAL IMPREST	DIVISIONAL MATERIAL MANAGER WEST
Total		22868	0	22868		
CO7 Number :	36020126701351	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	111082Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003225	24/07/2026	111082	0	111082 SERVICE	Supervision Charges,	R.A.O. MPPKVVCL SAGAR
Total		111082	0	111082		
CO7 Number :	36020126701352	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	3253033Batch Id: 3602260098

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Section	01					
CO7 Number :	36020126701356	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	1613751 Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003234	24/07/2026	1613751	0	1613751 PAY ORDER	Releasing of SD of the	RIVER ENGINEERING PVT LTD-NOIDA.
Total		1613751	0	1613751		
CO7 Number :	36020126701357	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	93045 Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003227	24/07/2026	16605	0	16605 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020126003228	24/07/2026	34336	0	34336 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR
36020126003229	24/07/2026	42104	0	42104 IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR
Total		93045	0	93045		
CO7 Number :	36020126701358	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	18936313 Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003237	24/07/2026	20898663	1962350	18936313 CONTRACTOR	WCR/JBP/BPC/0074/B1	BINDU PROJECTS AND CO-BENGALURU
Total		20898663	1962350	18936313		
CO7 Number :	36020126701359	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	5552994 Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003226	24/07/2026	6186304	633310	5552994 CONTRACTOR	Augmentation of Water Supply	RAJEEV ENTERPRISES-JABALPUR
Total		6186304	633310	5552994		

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Section	01					
CO7 Number :	36020126701360	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO73033322	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003233	24/07/2026	3379268	345946	3033322 CONTRACTOR	Civil Construction Work	MS RAJESH KUMAR KAILA-SATNA
Total		3379268	345946	3033322		
CO7 Number :	36020126701361	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7292384	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003214	24/07/2026	4730	0	4730 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020126003215	24/07/2026	74764	0	74764 IMPREST BILL	FULE IMPREST OF SSE TRD	SSE TRD BEHR
36020126003216	24/07/2026	102139	0	102139 IMPREST BILL	Consolidate Imprest June-26	SR DSC RPF JABALPUR
36020126003217	24/07/2026	15849	0	15849 IMPREST BILL	SIB-CIB ASC-II imprest Bill	SR DSC RPF JABALPUR
36020126003218	24/07/2026	2000	0	2000 IMPREST BILL	NU Two wheeler fuel imp.	SR DSC RPF JABALPUR
36020126003232	24/07/2026	92902	0	92902 IMPREST BILL	GENERAL IMPREST CCCOR SGO	CHEF CREW CONTROLLER SAUGOR
Total		292384	0	292384		
CO7 Number :	36020126701362	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO72184820	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003239	24/07/2026	2459233	274413	2184820 CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW
Total		2459233	274413	2184820		
CO7 Number :	36020126701363	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7751057	Batch Id: 3602260098

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Section	01					
CO7 Number :	36020126701363	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7751057	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003235	24/07/2026	1356	0	1356 SERVICE	GRO 2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003236	24/07/2026	848	0	848 SERVICE	BKH 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003238	24/07/2026	11315	0	11315 SERVICE	SQL 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003240	24/07/2026	6441	0	6441 SERVICE	Dongragate 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003241	24/07/2026	1617	0	1617 SERVICE	Kansheda 2576014017	RAO MPMKVV CO.LTD HOSHANGABAD
36020126003242	24/07/2026	137979	0	137979 SERVICE	Churhat LT 1363019413	RAO MPPKVVCL SIDHI
36020126003243	24/07/2026	14891	0	14891 SERVICE	LT bill 1112001413	RAO MPPKV VCO LTD REWA
36020126003244	24/07/2026	30744	0	30744 SERVICE	Maihar STPL 23.05.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126003245	24/07/2026	31310	0	31310 SERVICE	STPL Rewa 23.05.26 to	STPL HORTICULTURE PRIVATE LIMITED
36020126003246	24/07/2026	480633	0	480633 SERVICE	STPL NKJ 23.05.26 to 23.06.26	STPL HORTICULTURE PRIVATE LIMITED
36020126003248	24/07/2026	33923	0	33923 SERVICE	STPL Satna 23.05.26 to	STPL HORTICULTURE PRIVATE LIMITED
Total		751057	0	751057		
CO7 Number :	36020126701364	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO72032908	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003249	24/07/2026	2104239	71331	2032908 CONTRACTOR	9th On account bill	JAYANT INFRATECH LIMITED-BILASPUR
Total		2104239	71331	2032908		
CO7 Number :	36020126701365	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7145552	Batch Id: 3602260099

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Section	01					
CO7 Number :	36020126701365	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	145552 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003250	24/07/2026	150660	5108	145552 MISC. BILLS	TBR 68.74 Km.	S P YADAV-JABALPUR
Total		150660	5108	145552		
CO7 Number :	36020126701366	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	71350 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003255	27/07/2026	3000	0	3000 IMPREST BILL	General imprest undef SSE	SSE/P.WAY/KATNI SOUTH
36020126003256	27/07/2026	44720	0	44720 IMPREST BILL	Water Supply Imprest under	ADEN EAST KTE
36020126003257	27/07/2026	2822	0	2822 IMPREST BILL	GI	SSE P Way North KTE
36020126003258	27/07/2026	2950	0	2950 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
36020126003261	27/07/2026	7908	0	7908 IMPREST BILL	null	SSE WORKS WCR NU
36020126003263	27/07/2026	9950	0	9950 IMPREST BILL	IMPREST	SR DOM
Total		71350	0	71350		
CO7 Number :	36020126701367	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	9606 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003262	27/07/2026	9606	0	9606 IMPREST BILL	IMPREST	SM BELKHERA
Total		9606	0	9606		
CO7 Number :	36020126701368	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	228058 Batch Id: 3602260099

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Section01

CO7 Number :36020126701368

CO7 Date: 27/07/2026

CO7 Status: Abstract

CO7228058

Batch Id: 3602260099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003264	27/07/2026	9225	0	9225 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA
36020126003265	27/07/2026	9675	0	9675 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020126003266	27/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020126003267	27/07/2026	9850	0	9850 IMPREST BILL	IMPREST	SM WCR RITHI
36020126003268	27/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020126003269	27/07/2026	9720	0	9720 IMPREST BILL	IMPREST	SM WCR SAGONI
36020126003270	27/07/2026	9800	0	9800 IMPREST BILL	IMPREST	SM, GHATERA
36020126003271	27/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020126003272	27/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020126003273	27/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020126003274	27/07/2026	9890	0	9890 IMPREST BILL	IMPREST	SM, GIRWAR
36020126003275	27/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020126003276	27/07/2026	9950	0	9950 IMPREST BILL	IMPREST	SM, SGO
36020126003277	27/07/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020126003279	27/07/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020126003281	27/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
36020126003284	27/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK

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Section01						
CO7 Number :	36020126701368	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7228058	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003287	27/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI
36020126003288	27/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020126003289	27/07/2026	14500	0	14500 IMPREST BILL	IMPREST	SM , MALKHERI
36020126003290	27/07/2026	9743	0	9743 IMPREST BILL	IMPREST	SM, PATOHAN
36020126003291	27/07/2026	6825	0	6825 IMPREST BILL	IMPREST	SM, KHURAI
36020126003296	27/07/2026	9600	0	9600 IMPREST BILL	IMPREST	SM RATANGAON WCR
Total		228058	0	228058		
CO7 Number :	36020126701369	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7109762	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003293	27/07/2026	10569	0	10569 IMPREST BILL	General Emprest of CMS /JBP	CMS/JBP
36020126003294	27/07/2026	12159	0	12159 IMPREST BILL	General Imprest of HU/KTE for	ADD CMS NKJ
36020126003295	27/07/2026	40289	0	40289 IMPREST BILL	General Imprest of SDH/NKJ	ADD CMS NKJ
36020126003300	27/07/2026	46745	0	46745 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
Total		109762	0	109762		
CO7 Number :	36020126701370	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7224389	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003304	27/07/2026	234319	9930	224389 CONTRACTOR	behr zone work	RISHIRAM AND COMPANY-KATNI

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Section	01					
CO7 Number :	36020126701370	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	224389Batch Id: 3602260099
Total		234319	9930	224389		
CO7 Number :	36020126701371	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	345042Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003302	27/07/2026	345042	0	345042 PAY ORDER	Refund of SD, CA No-	SYNERGY SYSTEMS AND SOLUTIONS-
Total		345042	0	345042		
CO7 Number :	36020126701372	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	438391Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003299	27/07/2026	457790	19399	438391 CONTRACTOR	Zone Work	GAGAN ENTERPRISES-ALLAHABAD
Total		457790	19399	438391		
CO7 Number :	36020126701373	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	2424812Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003297	27/07/2026	2424812	0	2424812 CIPS BILL	UNPAID PAYMENTID	DEV BRAJ CONSTRUCTION PRIVATE
Total		2424812	0	2424812		
CO7 Number :	36020126701374	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	6196642Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003292	27/07/2026	6903360	706718	6196642 CONTRACTOR	LC 65 RBILL 10	D.K. CHAUHAN-JABALPUR
Total		6903360	706718	6196642		

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Section01						
CO7 Number :	36020126701375	CO7 Date: 27/07/2026	CO7 Status: Abstract		CO7404222	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003260	27/07/2026	1042322	638100	404222 CONTRACTOR	WCR/JBP/25-26/54	HARGOVIND PURVIYA-HOSHANGABAD
Total		1042322	638100	404222		
CO7 Number :	36020126701376	CO7 Date: 27/07/2026	CO7 Status: Abstract		CO7225670	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003278	27/07/2026	64000	0	64000 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126003280	27/07/2026	5000	0	5000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD KEQ
36020126003282	27/07/2026	60450	0	60450 IMPREST BILL	Fuel Imprest of SSE TRD KEQ	SSE TRD KEQ
36020126003283	27/07/2026	4790	0	4790 IMPREST BILL	SSE/TRD/PPI/Gen	SSE TRD PPI
36020126003285	27/07/2026	69730	0	69730 IMPREST BILL	GENeral imp of June-26	SR DSC RPF JABALPUR
36020126003286	27/07/2026	21700	0	21700 IMPREST BILL	11 Motr cycle bill	SR DSC RPF JABALPUR
Total		225670	0	225670		
CO7 Number :	36020126701377	CO7 Date: 27/07/2026	CO7 Status: Abstract		CO76082212	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003305	27/07/2026	6641239	559027	6082212 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		6641239	559027	6082212		
CO7 Number :	36020126701378	CO7 Date: 27/07/2026	CO7 Status: Abstract		CO7218743	Batch Id: 3602260099

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Section01						
CO7 Number :	36020126701378	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7218743	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003308	27/07/2026	226419	7676	218743 CONTRACTOR	Supply of acrylic sheet,	RANVEER SINGH-JABALPUR
Total		226419	7676	218743		
CO7 Number :	36020126701379	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO71132550	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003323	28/07/2026	83600	0	83600 REFUND OF	Online Refund of EMD	R.B.TIWARI CONTRACTOR-CHITRAKOOT
36020126003324	28/07/2026	83600	0	83600 REFUND OF	Online Refund of EMD	SAMRAT VENTURES-SATNA
36020126003327	28/07/2026	229400	0	229400 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020126003328	28/07/2026	229400	0	229400 REFUND OF	Online Refund of EMD	JAMUNA TRADERS-JABALPUR.
36020126003329	28/07/2026	151600	0	151600 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020126003330	28/07/2026	151600	0	151600 REFUND OF	Online Refund of EMD	DHARMENDRA KUMAR CONTRACTOR-
36020126003331	28/07/2026	151600	0	151600 REFUND OF	Online Refund of EMD	RDV MULTICORP-SINGRAULI
36020126003332	28/07/2026	51750	0	51750 REFUND OF	Online Refund of EMD	DEEPAK TRADERS-BHOPAL
Total		1132550	0	1132550		
CO7 Number :	36020126701380	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO734885	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003259	27/07/2026	19964	0	19964 IMPREST BILL	GENERAL IMPREST FOR MAY-	AREA MANAGER NKJ
36020126003339	28/07/2026	7497	0	7497 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM

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Section	01					
CO7 Number :	36020126701380	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	34885Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003340	28/07/2026	7424	0	7424 IMPREST BILL	General imprest bill date 08-	SSE (PWAY)/STA/SOUTH
Total		34885	0	34885		
CO7 Number :	36020126701381	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	2385500Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003333	28/07/2026	477100	0	477100 REFUND OF	Online Refund of EMD	VIKRANT TRADECOM PRIVATE LIMITED-
36020126003335	28/07/2026	477100	0	477100 REFUND OF	Online Refund of EMD	SUPERIOR AIRCON PRIVATE LIMITED-DELHI
36020126003336	28/07/2026	477100	0	477100 REFUND OF	Online Refund of EMD	PRANAM HVAC ENGINEERING PRIVATE
36020126003337	28/07/2026	477100	0	477100 REFUND OF	Online Refund of EMD	SUPER CONSTRUCTION COMPANY-NAGPUR
36020126003338	28/07/2026	477100	0	477100 REFUND OF	Online Refund of EMD	QUICK CONTROL-AHMEDABAD
Total		2385500	0	2385500		
CO7 Number :	36020126701382	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	838695Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003310	28/07/2026	925609	86914	838695 CONTRACTOR	Track work	SANDEEP JAIN-DAMOH
Total		925609	86914	838695		
CO7 Number :	36020126701383	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	190182Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020126701383 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 190182 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126003360	28/07/2026	198598	8416	190182	CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
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Total	198598	8416	190182
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CO7 Number : 36020126701384 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 159994 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126003362	28/07/2026	167074	7080	159994	CONTRACTOR	behr zone work	RISHIRAM AND COMPANY-KATNI
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Total	167074	7080	159994
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CO7 Number : 36020126701385 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 3248255 Batch Id: 3602260101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126003354	28/07/2026	3584868	336613	3248255 CONTRACTOR	Reconditioning of CMS	TEROTECH ENGINEERS PRIVATE LIMITED-
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Total	3584868	336613	3248255
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CO7 Number : 36020126701386 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 5785835 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126003342	28/07/2026	6408586	622751	5785835	CONTRACTOR	Jabalpur - Katni - Proposed	N S MANWANI-BHUSAWAL
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Total	6408586	622751	5785835
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CO7 Number : 36020126701387 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 226342 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/7/2026to31/7/2026

Section	01					
CO7 Number :	36020126701387	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	226342Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003311	28/07/2026	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020126003312	28/07/2026	6730	0	6730 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020126003313	28/07/2026	2895	0	2895 IMPREST BILL	GENERAL IMPREST No 2026 09	SSE TRD BGTA
36020126003314	28/07/2026	9560	0	9560 IMPREST BILL	General cash imprest for	AEN/GSU/JBP
36020126003315	28/07/2026	100000	0	100000 IMPREST BILL	FUEL IMPREST No 2026 10	SSE TRD BGTA
36020126003316	28/07/2026	34157	0	34157 IMPREST BILL	Post Out post Barrack	SR DSC RPF JABALPUR
36020126003317	28/07/2026	3000	0	3000 IMPREST BILL	GENERAL IMPRESTFOR	SSE TRD CTPC JBP
36020126003318	28/07/2026	5000	0	5000 IMPREST BILL	General Imprest of Sr DSO /JBP	COS SAFETY JBP
Total		226342	0	226342		
CO7 Number :	36020126701388	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	1339683Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003301	27/07/2026	1422762	83079	1339683 CONTRACTOR	Left over work of Construction	R.B.TIWARI CONTRACTOR-CHITRAKOOT
Total		1422762	83079	1339683		
CO7 Number :	36020126701389	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	1849571Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003306	27/07/2026	2060512	210941	1849571 CONTRACTOR	Jabalpur - Manikpur: -	MS RAJESH KUMAR KAILA-SATNA

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Section	01					
CO7 Number :	36020126701389	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	1849571Batch Id: 3602260100
Total		2060512	210941	1849571		
CO7 Number :	36020126701390	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	390483Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003307	27/07/2026	435018	44535	390483 CONTRACTOR	CONSTRUCTION WORK OF	NITYANTA INFRAPROJECTS PRIVATE
Total		435018	44535	390483		
CO7 Number :	36020126701391	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	334114Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003343	28/07/2026	351112	16998	334114 CONTRACTOR	Four Miscellaneous work under	JAMUNA TRADERS-JABALPUR.
Total		351112	16998	334114		
CO7 Number :	36020126701392	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	1102464Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003350	28/07/2026	1155546	53082	1102464 CONTRACTOR	Two Miscellaneous work under	UMESH CONSTRUCTION-KATNI
Total		1155546	53082	1102464		
CO7 Number :	36020126701393	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	10743584Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003303	27/07/2026	17093495	6349911	10743584 CONTRACTOR	WCR/02	KABU ENTERPRISES-JODHPUR
Total		17093495	6349911	10743584		

Section	01						
CO7 Number :	36020126701394	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	244720	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003355	28/07/2026	272630	27910	244720 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.	
	Total	272630	27910	244720			
CO7 Number :	36020126701395	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	194388	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003356	28/07/2026	216575	22187	194388 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.	
	Total	216575	22187	194388			
CO7 Number :	36020126701396	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	34846	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003358	28/07/2026	36388	1542	34846 CONTRACTOR	Cleaning of water storage	RANVEER SINGH-JABALPUR	
	Total	36388	1542	34846			
CO7 Number :	36020126701397	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	126951	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126003359	28/07/2026	132568	5617	126951 CONTRACTOR	Repais to pvc flooring and	RANVEER SINGH-JABALPUR	
	Total	132568	5617	126951			
CO7 Number :	36020126701398	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	3112055	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126701398	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	3112055 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003361	28/07/2026	3235305	123250	3112055 CONTRACTOR	Supply of Ballast	JB RSY JV-SATNA
Total		3235305	123250	3112055		
CO7 Number :	36020126701399	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	1090783 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003363	28/07/2026	1129057	38274	1090783 CONTRACTOR	Consultancy Services	CHAITANYA PROJECTS CONSULTANCY
Total		1129057	38274	1090783		
CO7 Number :	36020126701400	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	5104827 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003251	24/07/2026	20000	0	20000 IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP
36020126003252	24/07/2026	19980	0	19980 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
36020126003320	28/07/2026	4672	0	4672 IMPREST BILL	General imprest of ADSTE SGO	ADSTE SIG SGO
36020126003334	28/07/2026	3000	0	3000 IMPREST BILL	SSETELEBEHRImprest15	SSE TELE BEHR
36020126003341	28/07/2026	3000	0	3000 IMPREST BILL	SSE/SIG/M/STA 2 period from	SSE/SIG/M/STA2
36020126003344	28/07/2026	9858	0	9858 IMPREST BILL	General imprest period from	SSE/TELE/KATNI
36020126003345	28/07/2026	3000	0	3000 IMPREST BILL	SSE/GEN/IMP/REWA Gen	SSE/SIG/REWA
36020126003346	28/07/2026	7500	0	7500 IMPREST BILL	ADSTE (M) STA GENERAL	ADSTE(M) SATNA
36020126003347	28/07/2026	3400	0	3400 IMPREST BILL	Cash Imprest	AMM BOXN NKJ KATNI

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Section	01					
CO7 Number :	36020126701400	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO75104827	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003348	28/07/2026	3880	0	3880 IMPREST BILL	null	SSE SIG WCR BEOHARI
36020126003349	28/07/2026	5000	0	5000 IMPREST BILL	PERIOD OF 15/06/2026 TO	SSE SIG WCR KTE
36020126003351	28/07/2026	24900	0	24900 IMPREST BILL	Fuel Imprest under	ADEN M KTE
36020126003352	28/07/2026	4996637	0	4996637 IMPREST BILL	submission of diesel imprest	UR DRM / WORKS JABALPUR
Total		5104827	0	5104827		
CO7 Number :	36020126701401	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7263785	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003364	29/07/2026	273041	9256	263785 CONTRACTOR	General Construction Services	RAILTECH INFRAVENTURE PVT LTD-
Total		273041	9256	263785		
CO7 Number :	36020126701402	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO71130793	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003368	29/07/2026	1259758	128965	1130793 CONTRACTOR	lc gate work	ANANYA ENGINEERING PRIVATE LIMITED-
Total		1259758	128965	1130793		
CO7 Number :	36020126701403	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7995764	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003369	29/07/2026	1127495	131731	995764 CONTRACTOR	CIVIL WORKS	MAHESH RICHHARIYA-BHOPAL

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Section	01					
CO7 Number :	36020126701403	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	995764Batch Id: 3602260101
Total		1127495	131731	995764		
CO7 Number :	36020126701404	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	2290800Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003321	28/07/2026	1145400	0	1145400 REFUND OF	Online Refund of EMD	BINJAL J GANDHI-RAJPIPLA
36020126003322	28/07/2026	1145400	0	1145400 REFUND OF	Online Refund of EMD	A S INFRA-VARANASI
Total		2290800	0	2290800		
CO7 Number :	36020126701405	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	9029407Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003367	29/07/2026	10075907	1046500	9029407 CONTRACTOR	Left over work for Passenger	AISHWARYA ENTERPRISES-SINGRAULI
Total		10075907	1046500	9029407		
CO7 Number :	36020126701406	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	296623Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003370	29/07/2026	109676	0	109676 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020126003371	29/07/2026	95472	0	95472 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020126003372	29/07/2026	91475	0	91475 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
Total		296623	0	296623		
CO7 Number :	36020126701407	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	91355Batch Id: 3602260101

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Section	01					
CO7 Number :	36020126701407	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	91355Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003373	29/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ADHARTAL
36020126003374	29/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR CHITAHRA
36020126003375	29/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BANSAPAHAR WCR
36020126003376	29/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM GOSALPUR WCR
36020126003377	29/07/2026	9850	0	9850 IMPREST BILL	IMPREST	SM BAGHAI ROAD
36020126003378	29/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR DUNDI
36020126003379	29/07/2026	2120	0	2120 IMPREST BILL	IMPREST	SM WCR AMDARA
36020126003380	29/07/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR DEORI
36020126003381	29/07/2026	9785	0	9785 IMPREST BILL	IMPREST	SM WCR BHADANPUR
36020126003382	29/07/2026	9600	0	9600 IMPREST BILL	IMPREST	TI WCR HINAUTA
Total		91355	0	91355		
CO7 Number :	36020126701408	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	302990Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003357	28/07/2026	339922	36932	302990 CONTRACTOR	onal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		339922	36932	302990		
CO7 Number :	36020126701409	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	2438318Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701409	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO72438318	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003384	29/07/2026	2716404	278086	2438318 CONTRACTOR	Jabalpur - Manikpur: -	MS RAJESH KUMAR KAILA-SATNA
Total		2716404	278086	2438318		
CO7 Number :	36020126701410	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO72013044	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003387	29/07/2026	2083678	70634	2013044 CONTRACTOR	transport jabalpur	OSWAL CONSTRUCTION COMPANY-KOTA
Total		2083678	70634	2013044		
CO7 Number :	36020126701411	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7169081	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003388	29/07/2026	188365	19284	169081 CONTRACTOR	zonal contract for maintenance	DINESH AND COMPANY-CHITRAKOOT
Total		188365	19284	169081		
CO7 Number :	36020126701412	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO716488	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003254	24/07/2026	11645	0	11645 IMPREST BILL	IMPREST	SM, BEHR
36020126003386	29/07/2026	4843	0	4843 IMPREST BILL	IMPREST	TI MML JBP
Total		16488	0	16488		
CO7 Number :	36020126701413	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO734302	Batch Id: 3602260101

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Section	01					
CO7 Number :	36020126701413	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	34302Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003383	29/07/2026	35821	1519	34302 CONTRACTOR	BEHR ZONE WORK	RISHIRAM AND COMPANY-KATNI
Total		35821	1519	34302		
CO7 Number :	36020126701414	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	186500Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003253	24/07/2026	180000	0	180000 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
36020126003385	29/07/2026	6500	0	6500 IMPREST BILL	General imprest of	SSE TEL STA WCR
Total		186500	0	186500		
CO7 Number :	36020126701415	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	930635Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003365	29/07/2026	963341	32706	930635 CONTRACTOR	Enhancing of reliability of	PRADEEP KUMAR SINGH-GHAZIPUR
Total		963341	32706	930635		
CO7 Number :	36020126701416	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	128050Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003398	30/07/2026	4980	0	4980 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020126003399	30/07/2026	39966	0	39966 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126003400	30/07/2026	4900	0	4900 IMPREST BILL	General Imprest of	SSE TRD SGAM

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Section	01					
CO7 Number :	36020126701416	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	128050Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003401	30/07/2026	5900	0	5900 IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR
36020126003402	30/07/2026	27464	0	27464 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP
36020126003403	30/07/2026	44840	0	44840 IMPREST BILL	BEOHARI IMPRESS 11/06/2026	INCHARGE CHIEF LOCO INSPECTOR,
Total		128050	0	128050		
CO7 Number :	36020126701417	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	147457Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003404	30/07/2026	33896	0	33896 IMPREST BILL	IMPREST	SR SM GAZ, JBP
36020126003405	30/07/2026	10750	0	10750 IMPREST BILL	IMPREST	STATION MANAGER KATNI
36020126003406	30/07/2026	8500	0	8500 IMPREST BILL	IMPREST	SS WCR KATNI SOUTH
36020126003407	30/07/2026	9405	0	9405 IMPREST BILL	IMPREST	SM WCR MAIHAR
36020126003408	30/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR KHUTAHA
36020126003409	30/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, MAJHGAWAN
36020126003410	30/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR MARKUNDI
36020126003411	30/07/2026	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126003412	30/07/2026	6000	0	6000 IMPREST BILL	IMPREST	SM LAGARGAWAN
36020126003413	30/07/2026	9450	0	9450 IMPREST BILL	IMPREST	SM MEHGAON WCR
36020126003414	30/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM KAIMA WCR

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Section	01					
CO7 Number :	36020126701417	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	147457Batch Id: 3602260103
Total		147457	0	147457		
CO7 Number :	36020126701418	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	774919Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003391	30/07/2026	802161	27242	774919 CONTRACTOR	S&T work in connection	RAILTRANZ CONSULTANCY PRIVATE
Total		802161	27242	774919		
CO7 Number :	36020126701419	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	9680Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003397	30/07/2026	9680	0	9680 IMPREST BILL	IMPREST	SS WCR SALAIYA
Total		9680	0	9680		
CO7 Number :	36020126701420	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	174615Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003415	30/07/2026	17085	0	17085 IMPREST BILL	Imprest bill of ARMVJBP from	ARMV INCHARGE WCR JABALPUR
36020126003416	30/07/2026	100429	0	100429 IMPREST BILL	GENERAL + FUEL CASH	ADME SATNA
36020126003417	30/07/2026	8000	0	8000 IMPREST BILL	Fuel Imprest	MD WCRJBP
36020126003419	30/07/2026	10000	0	10000 IMPREST BILL	Diesel Imprest of SDH NKJ for	ADD CMS NKJ
36020126003420	30/07/2026	39101	0	39101 IMPREST BILL	Diet Imprest	MD WCRJBP
Total		174615	0	174615		

CO7 Number : 36020126701421 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 923543 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003390	30/07/2026	1145503	221960	923543 CONTRACTOR	JBP-N-TELE-TENDER-2023-08	SUNIL TRADING COMPANY-PUNE
Total		1145503	221960	923543		

CO7 Number : 36020126701422 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 18391705 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126003396	30/07/2026	20297617	1905912	18391705	CONTRACTOR	Provision of 14 Nos escalators	VTPL AIR PERFECTION JV-JABALPUR
Total		20297617	1905912	18391705			

CO7 Number : 36020126701423 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 54095 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126003418	30/07/2026	59701	5606	54095	CONTRACTOR	PPI Zonal 1st bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		59701	5606	54095			

CO7 Number : 36020126701424 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 397972 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126003422	30/07/2026	443361	45389	397972	CONTRACTOR	zonal contract for maintenance	DINESH AND COMPANY-CHITRAKOOT
Total		443361	45389	397972			

CO7 Number :	36020126701425	CO7 Date: 30/07/2026	CO7 Status: Abstract	CO7	88698	Batch Id: 3602260103
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126701425	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO788698	Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003421	30/07/2026	97890	9192	88698 CONTRACTOR	PPI Zonal 2Bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		97890	9192	88698		
CO7 Number :	36020126701426	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7381628	Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003423	30/07/2026	429900	48272	381628 CONTRACTOR	PPI Zonal 3rd Bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		429900	48272	381628		
CO7 Number :	36020126701427	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO722986	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003424	30/07/2026	5000	0	5000 IMPREST BILL	Fuel Imprest for June 2026	AREA MANAGER NKJ
36020126003425	30/07/2026	4955	0	4955 IMPREST BILL	SYA/STORE/F-2/26/06	SSE P.WAY SALAIA
36020126003426	30/07/2026	2901	0	2901 IMPREST BILL	NU/IMP/GENERAL/2026/14	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020126003427	30/07/2026	4980	0	4980 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020126003428	30/07/2026	2680	0	2680 IMPREST BILL	16.03.2026 to 25.04.2026	SSE(PW-YARD)/JABALPUR
36020126003429	30/07/2026	2470	0	2470 IMPREST BILL	GENERAL IMPREST FOR	SSE(WORKS)SOUTH SATNA
Total		22986	0	22986		
CO7 Number :	36020126701428	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7738631	Batch Id: 3602260105

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Section	01					
CO7 Number :	36020126701428	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	738631Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003392	30/07/2026	815230	76599	738631 CONTRACTOR	Replacement of outlived	PRADEEP KUMAR SINGH-GHAZIPUR
Total		815230	76599	738631		
CO7 Number :	36020126701429	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	110675Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003458	31/07/2026	124904	14229	110675 CONTRACTOR	PPI Zonal 4th Bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		124904	14229	110675		
CO7 Number :	36020126701430	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	219612Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003438	31/07/2026	4690	0	4690 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
36020126003439	31/07/2026	100000	0	100000 IMPREST BILL	sse/trd/nu/fuel	SSE TRD NU
36020126003440	31/07/2026	114922	0	114922 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
Total		219612	0	219612		
CO7 Number :	36020126701431	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	102272Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003441	31/07/2026	9600	0	9600 IMPREST BILL	IMPREST	SS WCR SATNA
36020126003442	31/07/2026	9900	0	9900 IMPREST BILL	IMPREST	SS WCR TIKARIYA

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Section	01					
CO7 Number :	36020126701431	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	102272Batch Id: 3602260105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003443	31/07/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BARAHMAFI WCR
36020126003444	31/07/2026	1365	0	1365 IMPREST BILL	IMPREST	SS UHR WCR
36020126003445	31/07/2026	9360	0	9360 IMPREST BILL	IMPREST	SS SAKARIYA
36020126003446	31/07/2026	9776	0	9776 IMPREST BILL	IMPREST	SM WCR TURKI ROAD
36020126003447	31/07/2026	9945	0	9945 IMPREST BILL	IMPREST	SM WCR PATWARA
36020126003448	31/07/2026	14915	0	14915 IMPREST BILL	IMPREST	SM NANWARA
36020126003449	31/07/2026	4000	0	4000 IMPREST BILL	IMPREST	SS SILPARA
36020126003459	31/07/2026	4000	0	4000 IMPREST BILL	IMPREST	SM GOVINDGARH
36020126003460	31/07/2026	9681	0	9681 IMPREST BILL	IMPREST	SM WCR REWA
36020126003461	31/07/2026	9730	0	9730 IMPREST BILL	IMPREST	SM WCR SAGMA
Total		102272	0	102272		

CO7 Number :	36020126701432	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	142162Batch Id: 3602260105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003431	31/07/2026	4897	0	4897 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020126003432	31/07/2026	9840	0	9840 IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR
36020126003433	31/07/2026	38360	0	38360 IMPREST BILL	CDO FUEL IMPREST PERIOD	ADME, JBP
36020126003434	31/07/2026	2772	0	2772 IMPREST BILL	General Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP

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Section	01					
CO7 Number :	36020126701432	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	142162Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003435	31/07/2026	38487	0	38487 IMPREST BILL	null	CMP SATNA
36020126003436	31/07/2026	42856	0	42856 IMPREST BILL	GENERAL IMPREST BILL DME/	ADME/FREIGHT/JBP
36020126003437	31/07/2026	4950	0	4950 IMPREST BILL	BEHR Genraal Imprest 4950/-	JEE (M) BEHR
Total		142162	0	142162		
CO7 Number :	36020126701433	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	209939Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003462	31/07/2026	231696	21757	209939 CONTRACTOR	PPI Zonal 5th Bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		231696	21757	209939		
CO7 Number :	36020126701434	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	684764Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003455	31/07/2026	755726	70962	684764 CONTRACTOR	SERVICE 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		755726	70962	684764		
CO7 Number :	36020126701435	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	1348787Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003456	31/07/2026	1502615	153828	1348787 CONTRACTOR	Repair to staff quarters at	SHAHID JAMAL SIDDIQUI-BHOPAL
Total		1502615	153828	1348787		

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Section	01					
CO7 Number :	36020126701436	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	18391705	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003430	31/07/2026	20297617	1905912	18391705 CONTRACTOR	Provision of 14 Nos escalators	VTPL AIR PERFECTION JV-JABALPUR
Total		20297617	1905912	18391705		
CO7 Number :	36020126701437	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	3262532	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003457	31/07/2026	3518842	256310	3262532 CONTRACTOR	Comprehensive Annual	DELTRON EQUIPMENT AND SYSTEMS
Total		3518842	256310	3262532		
CO7 Number :	36020126701438	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	18780685	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126003454	31/07/2026	19611690	831005	18780685 CONTRACTOR	10th on account bill	JCL INFRA PRIVATE LIMITED-MEERUT
Total		19611690	831005	18780685		
Section Total		760064091	71679687	688384404		

Section 02

CO7 Number : 36020226701014 CO7 Date: 01/07/2026 CO7 Status: Abstract CO7 161661 Batch Id: 3602260080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001876	01/07/2026	168065	6404	161661	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		168065	6404	161661			

CO7 Number : 36020226701015 CO7 Date: 01/07/2026 CO7 Status: Abstract CO7 181969 Batch Id: 3602260080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001873	01/07/2026	189177	7208	181969	GEM BILL	Custom Bid For Services -	RAHUL ENTERPRISES
Total		189177	7208	181969			

CO7 Number : 36020226701016 CO7 Date: 01/07/2026 CO7 Status: Abstract CO7 50898 Batch Id: 3602260080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001885	01/07/2026	52914	2016	50898	GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		52914	2016	50898			

CO7 Number : 36020226701017 CO7 Date: 01/07/2026 CO7 Status: Abstract CO7 137618 Batch Id: 3602260080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001872	01/07/2026	143070	5452	137618	GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		143070	5452	137618			

CO7 Number : 36020226701018 CO7 Date: 02/07/2026 CO7 Status: Abstract CO7 1979996 Batch Id: 3602260081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701022	CO7 Date: 02/07/2026		CO7 Status: Abstract	CO7	18454Batch Id: 3602260081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001881	01/07/2026	8628	863	7765 LAW BILLS	M/s Reliable Movers V/s UOI	ARNAV TIWARI
36020226001882	01/07/2026	6197	620	5577 LAW BILLS	M/s Dashmesh Engineeing	ASHISH AGRAWAL
36020226001883	01/07/2026	5680	568	5112 LAW BILLS	M/s Dashmesh Engineering	ASHISH AGRAWAL
Total		20505	2051	18454		
CO7 Number :	36020226701023	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	174887Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001895	03/07/2026	181542	6655	174887 GEM BILL	Custom Bid for Services -	BK ENGINEERING
Total		181542	6655	174887		
CO7 Number :	36020226701024	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	338691Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001896	03/07/2026	350575	11884	338691 GEM BILL	Custom Bid for Services -	Brijesh Shrivastava
Total		350575	11884	338691		
CO7 Number :	36020226701025	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	146791Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001898	03/07/2026	146916	125	146791 GEM BILL	null	MOHIT ENTERPRISES
Total		146916	125	146791		

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Section02

CO7 Number :	36020226701030	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	30900	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001874	01/07/2026	32332	1432	30900 GEM BILL	Monthly Basis Cab & Taxi	YASH TRAVELS
Total		32332	1432	30900		
CO7 Number :	36020226701031	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	496920	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001934	06/07/2026	258300	9840	248460 GEM BILL	Goods Transportation service	MISHRA TRAVELS
36020226001935	06/07/2026	258300	9840	248460 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		516600	19680	496920		
CO7 Number :	36020226701032	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	43195	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001920	04/07/2026	44907	1712	43195 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		44907	1712	43195		
CO7 Number :	36020226701033	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	108020	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001939	06/07/2026	112300	4280	108020 VEHICLE BILLS	Monthly basis cab and taxi	MS SMIT ENTERPRISES
Total		112300	4280	108020		
CO7 Number :	36020226701034	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	277545	Batch Id: 3602260083

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Section	02					
CO7 Number :	36020226701038	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	55550Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001921	04/07/2026	57750	2200	55550 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		57750	2200	55550		
CO7 Number :	36020226701039	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	147805Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001919	04/07/2026	153659	5854	147805 GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
Total		153659	5854	147805		
CO7 Number :	36020226701040	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	300173Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001930	06/07/2026	314846	14673	300173 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		314846	14673	300173		
CO7 Number :	36020226701041	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	4049Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001901	03/07/2026	914	0	914 MISC. BILLS	News Paper Bill May-2026	MAGANLAL SAHU
36020226001902	03/07/2026	480	0	480 MISC. BILLS	News Paper Bill May-2026	VIMAL NEWS AGENCY
36020226001903	03/07/2026	325	0	325 MISC. BILLS	News Paper Bill May-2026	MAGANLAL SAHU
36020226001904	03/07/2026	580	0	580 MISC. BILLS	News Paper Bill May-2026	M/S SANGITA DAHIYA & AJAY DAHIYA

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Section	02					
CO7 Number :	36020226701041	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	4049 Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001905	03/07/2026	465	0	465 MISC. BILLS	News Paper Bill May-2026	PREETAM SINGH RATHORE
36020226001906	03/07/2026	1285	0	1285 MISC. BILLS	News Paper Bill May-2026	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		4049	0	4049		
CO7 Number :	36020226701042	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	8549 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001892	02/07/2026	8715	166	8549 VEHICLE BILLS	Vehicle hiring for CMPE(DDM)	YADUVANSHI FABRICATION-KATNI
Total		8715	166	8549		
CO7 Number :	36020226701043	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	31152 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001899	03/07/2026	31152	0	31152 MISC. BILLS	One time imprest for non	ADEN SOUTH SATNA
Total		31152	0	31152		
CO7 Number :	36020226701044	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	75000 Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001900	03/07/2026	75000	0	75000 PAY ORDER	one time imprest	SENIOR D O M JABALPUR
Total		75000	0	75000		
CO7 Number :	36020226701045	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	2881323 Batch Id: 3602260083

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Section	02					
CO7 Number :	36020226701045	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	2881323Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001925	04/07/2026	3003267	121944	2881323 GEM BILL	Custom Bid for Services -	RAJ LAXMI ENTERPRISES
Total		3003267	121944	2881323		
CO7 Number :	36020226701046	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	1330065Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001926	04/07/2026	319892	6398	313494 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226001927	04/07/2026	1037318	20747	1016571 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		1357210	27145	1330065		
CO7 Number :	36020226701047	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	1511906Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001795	29/06/2026	1565422	53516	1511906 GEM BILL	Manpower outsourcing	CHIRAG SECURITY SERVICE
Total		1565422	53516	1511906		
CO7 Number :	36020226701048	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	350695Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001936	06/07/2026	364585	13890	350695 GEM BILL	Monthly Basis Cab & Taxi	SWAN CONTINENTAL
Total		364585	13890	350695		
CO7 Number :	36020226701049	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	995950Batch Id: 3602260084

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Section	02					
CO7 Number :	36020226701049	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	995950Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001907	03/07/2026	120000	0	120000 PAY ORDER	one time imprest for Purchase	ADEN PIPARIYA
36020226001908	03/07/2026	13600	0	13600 PAY ORDER	one time imprest for Purchase	ADEN NU
36020226001909	03/07/2026	131000	0	131000 PAY ORDER	one time imprest for Purchase	ADEN/JBP
36020226001910	03/07/2026	6250	0	6250 PAY ORDER	one time imprest for Purchase	ADEN (E) KTE
36020226001911	03/07/2026	25000	0	25000 PAY ORDER	one time imprest for Purchase	ADEN MAINTENANCE KTE
36020226001912	03/07/2026	135000	0	135000 PAY ORDER	one time imprest for Purchase	ADEN SOUTH SATNA
36020226001913	03/07/2026	127000	0	127000 PAY ORDER	one time imprest for Purchase	ADEN North Satna
36020226001914	03/07/2026	374100	0	374100 PAY ORDER	one time imprest for Purchase	SR ADEN SGO
36020226001915	03/07/2026	64000	0	64000 PAY ORDER	one time imprest for Purchase	ADEN BEHR
Total		995950	0	995950		
CO7 Number :	36020226701050	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	609073Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001940	06/07/2026	309071	29846	279225 GEM BILL	null	JAI BHARAT ASSOCIATES
36020226001941	06/07/2026	347704.7	17856.7	329848 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		656775.7	47702.7	609073		
CO7 Number :	36020226701051	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	499288Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226701051	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	499288Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001880	01/07/2026	509478	10190	499288 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		509478	10190	499288		
CO7 Number :	36020226701052	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	230565Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001887	01/07/2026	61245	1225	60020 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226001888	01/07/2026	16038	321	15717 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226001889	01/07/2026	74452	1490	72962 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226001890	01/07/2026	83537	1671	81866 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		235272	4707	230565		
CO7 Number :	36020226701053	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	365013Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001886	01/07/2026	372463	7450	365013 MEDICAL BILLS	Medical Bills	MS SWASTIK MULTI SPECIALITY HOSPITAL
Total		372463	7450	365013		
CO7 Number :	36020226701054	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	2009537Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001877	01/07/2026	476622	9533	467089 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC

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Section	02					
CO7 Number :	36020226701054	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	2009537Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001878	01/07/2026	612884	12258	600626 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226001879	01/07/2026	961043	19221	941822 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		2050549	41012	2009537		
CO7 Number :	36020226701055	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	1093994Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001928	06/07/2026	686848	13737	673111 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226001929	06/07/2026	429473	8590	420883 MEDICAL BILLS	medical bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		1116321	22327	1093994		
CO7 Number :	36020226701056	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	99920Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001954	07/07/2026	103878	3958	99920 VEHICLE BILLS	Montly basis 02 cab and taxi	DV REAL ESTATE
Total		103878	3958	99920		
CO7 Number :	36020226701057	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	216351Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001953	07/07/2026	224921	8570	216351 GEM BILL	Goods Transportation service	KRISHNA ENTERPRISES
Total		224921	8570	216351		

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Section	02					
CO7 Number :	36020226701058	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	46073 Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001933	06/07/2026	47899	1826	46073 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		47899	1826	46073		
CO7 Number :	36020226701059	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	48048 Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001945	07/07/2026	19320	1932	17388 LAW BILLS	Advocate Bill(Dusyant	DEVENDRA SINGH BAGHEL
36020226001950	07/07/2026	17424	1742	15682 LAW BILLS	Advocate Bill(Amit Kumar	SUYASH MOHAN GURU
36020226001951	07/07/2026	5752	575	5177 LAW BILLS	Advocate Bill(Saurabh Gupta)	ARNAV TIWARI
36020226001952	07/07/2026	10890	1089	9801 LAW BILLS	Advocate Bill(Om Prakash	SEEMA SAHU
Total		53386	5338	48048		
CO7 Number :	36020226701060	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	69254 Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001946	07/07/2026	15112	1511	13601 LAW BILLS	Advocate Bill(Abinash Kumar)	MANHAR DIXIT
36020226001947	07/07/2026	19112	1911	17201 LAW BILLS	Advocate Bill(Brijendra Kumar	MANHAR DIXIT
36020226001948	07/07/2026	15112	1511	13601 LAW BILLS	Advocate Bill(Amit Kumar)	MANHAR DIXIT
36020226001949	07/07/2026	27612	2761	24851 LAW BILLS	Advocate Bill(Santosh Kumar)	MANHAR DIXIT
Total		76948	7694	69254		

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Section	02					
CO7 Number :	36020226701061	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	707748Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001958	07/07/2026	976397	268649	707748 GEM BILL	null	ALERT ENTERPRISES
Total		976397	268649	707748		
CO7 Number :	36020226701062	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	2250Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001956	07/07/2026	2250	0	2250 PAY ORDER	Catering Arrangement during	DRM C JBP
Total		2250	0	2250		
CO7 Number :	36020226701063	CO7 Date: 07/07/2026		CO7 Status: Abstract	CO7	1081614Batch Id: 3602260084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001943	07/07/2026	1119566	37952	1081614 GEM BILL	Manpower outsourcing	LAXMI SECURITY GUJARAT LIMITED
Total		1119566	37952	1081614		
CO7 Number :	36020226701064	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	364027Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001959	07/07/2026	201745	7686	194059 GEM BILL	Monthly Basis Cab & Taxi	ABEONA TRANSPORT AGENCY
36020226001960	07/07/2026	176700	6732	169968 GEM BILL	Monthly Basis Cab & Taxi	ABEONA TRANSPORT AGENCY
Total		378445	14418	364027		
CO7 Number :	36020226701065	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	87532Batch Id: 3602260085

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Section	02						
CO7 Number :	36020226701065	CO7 Date: 08/07/2026		CO7 Status: Abstract		CO7	87532Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001962	07/07/2026	45500	1734	43766	GEM BILL	Monthly Basis Cab & Taxi	SITARAM TRADERS AND CONSTRUCTION
36020226001963	07/07/2026	45500	1734	43766	GEM BILL	Monthly Basis Cab & Taxi	SITARAM TRADERS AND CONSTRUCTION
Total		91000	3468	87532			
CO7 Number :	36020226701066	CO7 Date: 08/07/2026		CO7 Status: Abstract		CO7	40400Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001984	08/07/2026	42000	1600	40400	GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
Total		42000	1600	40400			
CO7 Number :	36020226701067	CO7 Date: 08/07/2026		CO7 Status: Abstract		CO7	138513Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001985	08/07/2026	143999	5486	138513	MISC. BILLS	Hiring of 03 nos muv pickup at	RELIABLE MOVERS
Total		143999	5486	138513			
CO7 Number :	36020226701068	CO7 Date: 08/07/2026		CO7 Status: Abstract		CO7	735577Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226001964	07/07/2026	158501	3171	155330	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226001965	07/07/2026	456089	9122	446967	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
36020226001966	07/07/2026	136001	2721	133280	MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE

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Section	02					
CO7 Number :	36020226701068	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	735577Batch Id: 3602260085
Total		750591	15014	735577		
CO7 Number :	36020226701069	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	808046Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001967	07/07/2026	333966	6680	327286 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001968	07/07/2026	218428	4369	214059 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226001969	07/07/2026	272144	5443	266701 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
Total		824538	16492	808046		
CO7 Number :	36020226701070	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	345607Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001942	07/07/2026	360900	15293	345607 MISC. BILLS	Quotation for the work of Rail	ROBOKRITIINDIA PRIVATE LIMITEDJABALPUR
Total		360900	15293	345607		
CO7 Number :	36020226701071	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	5200Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001957	07/07/2026	5200	0	5200 PAY ORDER	Requirement of CTE/CTO of	DRM C JBP
Total		5200	0	5200		
CO7 Number :	36020226701072	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	105625Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226701072	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	105625Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001983	08/07/2026	105625	0	105625 PAY ORDER	Arbitration Petition no.	M/S M P ARBITRATION CENTRE DOMESTIC
Total		105625	0	105625		
CO7 Number :	36020226701073	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	73606Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001986	08/07/2026	79464.83	5858.83	73606 SERVICE	cleaning bill of BEHR Rly	JITENDRA PRATAP SINGH
Total		79464.83	5858.83	73606		
CO7 Number :	36020226701074	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	1514682Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001981	08/07/2026	541107	10823	530284 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
36020226001982	08/07/2026	1004488	20090	984398 MEDICAL BILLS	Medical Bills	ASHISH HOSPITAL
Total		1545595	30913	1514682		
CO7 Number :	36020226701075	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	2235000Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001970	08/07/2026	240000	0	240000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN PIPARIYA
36020226001971	08/07/2026	240000	0	240000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN NU
36020226001972	08/07/2026	105000	0	105000 PAY ORDER	TREE PLANTATION FOR YEAR	SENIOR ENGINEER HQ ADEN HQ WCR

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Section	02					
CO7 Number :	36020226701075	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	2235000Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001973	08/07/2026	240000	0	240000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN/JBP
36020226001974	08/07/2026	240000	0	240000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN (E) KTE
36020226001975	08/07/2026	180000	0	180000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN MAINTENANCE KTE
36020226001977	08/07/2026	255000	0	255000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN North Satna
36020226001978	08/07/2026	240000	0	240000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN SOUTH SATNA
36020226001979	08/07/2026	240000	0	240000 PAY ORDER	TREE PLANTATION FOR YEAR	SR ADEN SGO
36020226001980	08/07/2026	255000	0	255000 PAY ORDER	TREE PLANTATION FOR YEAR	ADEN BEHR
Total		2235000	0	2235000		
CO7 Number :	36020226701076	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	55684Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001989	09/07/2026	57890	2206	55684 GEM BILL	Custom Bid For Services -	KL Associates
Total		57890	2206	55684		
CO7 Number :	36020226701077	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	267144Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001990	09/07/2026	277724	10580	267144 GEM BILL	Custom Bid For Services -	KL Associates
Total		277724	10580	267144		

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Section	02					
CO7 Number :	36020226701090	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	62883Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002004	09/07/2026	28000	2800	25200 LAW BILLS	UOI (M/s Burn Standard Case)	ASHISH AGRAWAL
36020226002005	09/07/2026	28000	2800	25200 LAW BILLS	UOI (M/s Burn Standard Case)	ASHISH AGRAWAL
36020226002006	09/07/2026	13870	1387	12483 LAW BILLS	UOI Others V/s Sunderdas	SHRI VIVEK SHARMA
Total		69870	6987	62883		
CO7 Number :	36020226701091	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	34800Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002000	09/07/2026	35400	600	34800 MISC. BILLS	4 seater soda set	THE WEST WOOD COMPANY
Total		35400	600	34800		
CO7 Number :	36020226701092	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	172663Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226001998	09/07/2026	179503	6840	172663 GEM BILL	Custom Bid For Services -	DUBEY ASSOCIATE
Total		179503	6840	172663		
CO7 Number :	36020226701093	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	50500Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002017	10/07/2026	52500	2000	50500 GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		52500	2000	50500		

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Section	02					
CO7 Number :	36020226701098	CO7 Date: 10/07/2026	CO7 Status: Abstract	CO7	278503	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002008	09/07/2026	284187	5684	278503 MEDICAL BILLS	Medical Bills	JAGDISH CHILDRAN HOSPITAL
Total		284187	5684	278503		
CO7 Number :	36020226701099	CO7 Date: 10/07/2026	CO7 Status: Abstract	CO7	756645	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002009	09/07/2026	522667	10454	512213 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
36020226002010	09/07/2026	249421	4989	244432 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE
Total		772088	15443	756645		
CO7 Number :	36020226701100	CO7 Date: 10/07/2026	CO7 Status: Abstract	CO7	8928	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002020	10/07/2026	7500	0	7500 PAY ORDER	Expenditure of breakfast and	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020226002021	10/07/2026	1428	0	1428 PAY ORDER	Purchase of service postel	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
Total		8928	0	8928		
CO7 Number :	36020226701101	CO7 Date: 10/07/2026	CO7 Status: Abstract	CO7	1472927	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002018	10/07/2026	1533821	60894	1472927 GEM BILL	Custom Bid for Services - Data	CHANKYA ESERVICES PRIVATE LIMITED
Total		1533821	60894	1472927		

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Section	02					
CO7 Number :	36020226701106	CO7 Date: 13/07/2026	CO7 Status: Abstract	CO7	40400	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002029	13/07/2026	42000	1600	40400 GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
Total		42000	1600	40400		
CO7 Number :	36020226701107	CO7 Date: 13/07/2026	CO7 Status: Abstract	CO7	103402	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002027	13/07/2026	53749	2048	51701 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
36020226002028	13/07/2026	53749	2048	51701 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		107498	4096	103402		
CO7 Number :	36020226701108	CO7 Date: 13/07/2026	CO7 Status: Abstract	CO7	46257	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002026	13/07/2026	48091	1834	46257 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		48091	1834	46257		
CO7 Number :	36020226701109	CO7 Date: 13/07/2026	CO7 Status: Abstract	CO7	41028	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002041	13/07/2026	21091	422	20669 MEDICAL BILLS	Investigation bill of G D	G D CHOUDAHA MEMORIAL DIAGNOSTIC
36020226002042	13/07/2026	20775	416	20359 MEDICAL BILLS	Investigation bill of G D	G D CHOUDAHA MEMORIAL DIAGNOSTIC
Total		41866	838	41028		

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Section	02					
CO7 Number :	36020226701110	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	63181Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002025	10/07/2026	63181	0	63181 GEM BILL	Canon OEM Toner Cartridge	ABTECH
Total		63181	0	63181		
CO7 Number :	36020226701111	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	2195263Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002036	13/07/2026	2240065	44802	2195263 MEDICAL BILLS	Medical Bills	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		2240065	44802	2195263		
CO7 Number :	36020226701112	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	2791581Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002033	13/07/2026	903992	18080	885912 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226002034	13/07/2026	522631	10453	512178 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226002035	13/07/2026	1034386	20688	1013698 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
36020226002051	13/07/2026	387544	7751	379793 MEDICAL BILLS	MEDICAL BILL	LIFE MEDICITY HOSPITAL
Total		2848553	56972	2791581		
CO7 Number :	36020226701113	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	5920Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002049	13/07/2026	5920	0	5920 MISC. BILLS	cantenn bill of normal	W C R STAFF CANTEEN JBP

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Section	02					
CO7 Number :	36020226701113	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	5920Batch Id: 3602260088
Total		5920	0	5920		
CO7 Number :	36020226701114	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	129221Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002040	13/07/2026	138000	8779	129221 SERVICE	Loading Unloading Line Box	YAHYA ENTERPRISES
Total		138000	8779	129221		
CO7 Number :	36020226701115	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	63770Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002043	13/07/2026	69620	5850	63770 OTHER BILLS	Fabrication of Shaded Bench	SURBHI MARKETING-JABALPUR.
Total		69620	5850	63770		
CO7 Number :	36020226701116	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	130682Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002045	13/07/2026	132986	2304	130682 MISC. BILLS	Ist final bill CA No-	RAJEEV DUBEY-JABALPUR
Total		132986	2304	130682		
CO7 Number :	36020226701117	CO7 Date: 13/07/2026		CO7 Status: Abstract	CO7	756932Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002050	13/07/2026	785044	28112	756932 SERVICE	Prepration of Subsidize non	RAJEEV MISHRA-JABALPUR
Total		785044	28112	756932		

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Section	02					
CO7 Number :	36020226701122	CO7 Date: 14/07/2026	CO7 Status: Abstract	CO7	384177	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002058	14/07/2026	392018	7841	384177 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		392018	7841	384177		
CO7 Number :	36020226701123	CO7 Date: 14/07/2026	CO7 Status: Abstract	CO7	519129	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002053	13/07/2026	231597	4632	226965 MEDICAL BILLS	Investigation bil of Dharmlok	DHARMLOK HOSPITAL KATNI
36020226002054	13/07/2026	298127	5963	292164 MEDICAL BILLS	Investigation bill of Dharmlok	DHARMLOK HOSPITAL KATNI
Total		529724	10595	519129		
CO7 Number :	36020226701124	CO7 Date: 14/07/2026	CO7 Status: Abstract	CO7	2703875	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002052	13/07/2026	2824213	120338	2703875 GEM BILL	Custom Bid for Services -	MANISH RAI
Total		2824213	120338	2703875		
CO7 Number :	36020226701125	CO7 Date: 14/07/2026	CO7 Status: Abstract	CO7	1871666	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002038	13/07/2026	1033149	20663	1012486 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
36020226002039	13/07/2026	876715	17535	859180 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		1909864	38198	1871666		

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CO7 Number : 36020226701126 CO7 Date: 14/07/2026 CO7 Status: Abstract CO7 237487 Batch Id: 3602260089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002059	14/07/2026	245821	8334	237487	SERVICE	Out source staff	DGM HOUSEKEEPING AND SECURITY
Total		245821	8334	237487			

CO7 Number : 36020226701127 CO7 Date: 14/07/2026 CO7 Status: Abstract CO7 138492 Batch Id: 3602260089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002060	14/07/2026	143978	5486	138492	GEM BILL	Monthly Basis Cab & Taxi	SOURYA ENTERPRISES
Total		143978	5486	138492			

CO7 Number : 36020226701128 CO7 Date: 15/07/2026 CO7 Status: Abstract CO7 374100 Batch Id: 3602260090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002064	15/07/2026	374100	0	374100	CIPS BILL	UNPAID PAYMENTID	SR ADEN SGO
Total		374100	0	374100			

CO7 Number : 36020226701129 CO7 Date: 15/07/2026 CO7 Status: Abstract CO7 2004901 Batch Id: 3602260090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002061	14/07/2026	2075249	70348	2004901	SERVICE	Price Variation bill of	M/S THARU AND SONS ERNAKULA KARIPAYI
Total		2075249	70348	2004901			

CO7 Number : 36020226701130 CO7 Date: 15/07/2026 CO7 Status: Abstract CO7 101338 Batch Id: 3602260090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020226701130	CO7 Date: 15/07/2026		CO7 Status: Abstract		CO7	101338Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002066	15/07/2026	12402	249	12153	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226002067	15/07/2026	39360	788	38572	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226002068	15/07/2026	51646	1033	50613	MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
Total		103408	2070	101338			
CO7 Number :	36020226701131	CO7 Date: 15/07/2026		CO7 Status: Abstract		CO7	2072979Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002069	15/07/2026	2115285	42306	2072979	MEDICAL BILLS	Medical bill of MGM Hospital	MGM HOSPITALRESEARCH CENTER
Total		2115285	42306	2072979			
CO7 Number :	36020226701132	CO7 Date: 15/07/2026		CO7 Status: Abstract		CO7	944713Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002076	15/07/2026	1143227	198514	944713	GEM BILL	Custom Bid for Services -	N A KHAN
Total		1143227	198514	944713			
CO7 Number :	36020226701133	CO7 Date: 16/07/2026		CO7 Status: Abstract		CO7	406769Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002063	15/07/2026	424769	18000	406769	MISC. BILLS	Cleaning of facade ACP	PANDEY CONSTRUCTION COMPANY AND
Total		424769	18000	406769			

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Section	02					
CO7 Number :	36020226701134	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	730067Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002062	14/07/2026	755685	25618	730067 CONTRACTOR	Engagement of Attendents in	KING SECURITY GUARDS SERVICES (P) LTD.
Total		755685	25618	730067		
CO7 Number :	36020226701135	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	423453Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002092	16/07/2026	438313	14860	423453 MISC. BILLS	Quotation for maintenance of	MANJIRABAI AND COMPANY-SATNA
Total		438313	14860	423453		
CO7 Number :	36020226701136	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	275730Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002011	10/07/2026	52955	7000	45955 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020226002012	10/07/2026	52955	7000	45955 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020226002013	10/07/2026	52955	7000	45955 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020226002014	10/07/2026	52955	7000	45955 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020226002015	10/07/2026	52955	7000	45955 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
36020226002016	10/07/2026	52955	7000	45955 MEDICAL BILLS	MEDICAL BILL	ELITE ENGINEERS
Total		317730	42000	275730		
CO7 Number :	36020226701137	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	181986Batch Id: 3602260091

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Section	02					
CO7 Number :	36020226701137	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	181986 Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002080	15/07/2026	12938	259	12679 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002081	15/07/2026	30294	606	29688 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002082	15/07/2026	26729	535	26194 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002083	15/07/2026	12938	259	12679 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002084	15/07/2026	12938	259	12679 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002085	15/07/2026	12938	259	12679 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002086	15/07/2026	19360	388	18972 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002087	15/07/2026	20528	411	20117 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002088	15/07/2026	12938	259	12679 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
36020226002089	15/07/2026	24103	483	23620 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD
Total		185704	3718	181986		
CO7 Number :	36020226701138	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	44704 Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002071	15/07/2026	722.92	0.92	722 MEDICAL BILLS	LP BILL (LAB ITEMS)	CHITRAAGENCIES-KATNI
36020226002072	15/07/2026	1507.74	0.74	1507 MEDICAL BILLS	LP BILL (LAB ITEMS)	CHITRAAGENCIES-KATNI
36020226002073	15/07/2026	4410	0	4410 MEDICAL BILLS	LOCAL PURCHASE BILL (LAB	CHITRAAGENCIES-KATNI
36020226002074	15/07/2026	3335.86	0.86	3335 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI

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Section	02					
CO7 Number :	36020226701138	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	44704Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002075	15/07/2026	6117	0	6117 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226002077	15/07/2026	9986	0	9986 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226002078	15/07/2026	8967.61	0.61	8967 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226002079	15/07/2026	9660	0	9660 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		44707.13	3.13	44704		
CO7 Number :	36020226701139	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	33900Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002095	16/07/2026	15000	0	15000 PAY ORDER	Sanction of legal expenses for	SR DPO JBP
36020226002099	16/07/2026	18900	0	18900 PAY ORDER	Payment of Honourarium JEs	SR DPO JBP
Total		33900	0	33900		
CO7 Number :	36020226701140	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	5597474Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002091	15/07/2026	6115079.78	517605.78	5597474 SERVICE	Mechanized coach cleaning	BUSINESS INFORMATION PROCESSING
Total		6115079.78	517605.78	5597474		
CO7 Number :	36020226701141	CO7 Date: 16/07/2026		CO7 Status: Abstract	CO7	895032Batch Id: 3602260091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36020226701145	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	503563	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002120	17/07/2026	522371	18808	503563 SERVICE	Provision of labour for	M/S JUGAL KISHOR KESHARWANI
Total		522371	18808	503563		
CO7 Number :	36020226701146	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	249035	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002100	16/07/2026	258899	9864	249035 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		258899	9864	249035		
CO7 Number :	36020226701147	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	752916	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002101	16/07/2026	391368	14910	376458 GEM BILL	Goods Transportation service	SWAN CONTINENTAL
36020226002102	16/07/2026	391368	14910	376458 GEM BILL	Goods Transportation service	SWAN CONTINENTAL
Total		782736	29820	752916		
CO7 Number :	36020226701148	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	45978	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002105	17/07/2026	47800	1822	45978 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		47800	1822	45978		
CO7 Number :	36020226701149	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	1379321	Batch Id: 3602260092

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Section	02					
CO7 Number :	36020226701149	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1379321Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002108	17/07/2026	126368	2528	123840 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002109	17/07/2026	46812	937	45875 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020226002110	17/07/2026	106157	2124	104033 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002111	17/07/2026	305019	6101	298918 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002112	17/07/2026	51461	1030	50431 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002113	17/07/2026	109827	2197	107630 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002114	17/07/2026	28250	565	27685 MEDICAL BILLS	medical bills	BEST SUPERSPECIALITY HOSPITAL
36020226002115	17/07/2026	86297	1726	84571 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002116	17/07/2026	104310	2087	102223 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002117	17/07/2026	73263	1466	71797 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002118	17/07/2026	257561	5152	252409 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
36020226002119	17/07/2026	112153	2244	109909 MEDICAL BILLS	Medical Bills	BEST SUPERSPECIALITY HOSPITAL
Total		1407478	28157	1379321		
CO7 Number :	36020226701150	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	222132Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002122	17/07/2026	1460	30	1430 MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020226002123	17/07/2026	21419	429	20990 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS

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Section	02					
CO7 Number :	36020226701150	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	222132Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002124	17/07/2026	18000	360	17640 MEDICAL BILLS	medical bills	SETH MANNOOLAL JAGANNATHDAS
36020226002125	17/07/2026	9000	180	8820 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020226002126	17/07/2026	6440	129	6311 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020226002127	17/07/2026	111909	2239	109670 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020226002128	17/07/2026	10350	207	10143 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020226002129	17/07/2026	45300	906	44394 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
36020226002130	17/07/2026	2790	56	2734 MEDICAL BILLS	Medical Bills	SETH MANNOOLAL JAGANNATHDAS
Total		226668	4536	222132		
CO7 Number :	36020226701151	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	99000Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002103	17/07/2026	110000	11000	99000 MEDICAL BILLS	Surgery Bill	DR. SUNNY BHASIN
Total		110000	11000	99000		
CO7 Number :	36020226701152	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	63000Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002104	17/07/2026	70000	7000	63000 MEDICAL BILLS	Surgery Bill	DR. DISHA PARYANI
Total		70000	7000	63000		

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CO7 Number : 36020226701153 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 442855 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002148	17/07/2026	490068	47213	442855	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		490068	47213	442855			

CO7 Number : 36020226701154 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 341370 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002131	17/07/2026	341370	0	341370	PAY ORDER	one time imprest	SENIOR D O M JABALPUR
Total		341370	0	341370			

CO7 Number : 36020226701155 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 139838 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002150	17/07/2026	145378	5540	139838	VEHICLE BILLS	Hiring of one non ac road	MS SMIT ENTERPRISES
Total		145378	5540	139838			

CO7 Number : 36020226701156 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 145459 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002151	17/07/2026	151221	5762	145459	VEHICLE BILLS	Hiring of one non ac road	MS SMIT ENTERPRISES
Total		151221	5762	145459			

CO7 Number : 36020226701157 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 248460 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020226701157 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 248460 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002153	17/07/2026	258300	9840	248460	GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		258300	9840	248460			

CO7 Number : 36020226701158 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 43195 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002154	17/07/2026	44907	1712	43195	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		44907	1712	43195			

CO7 Number : 36020226701159 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 63239 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002155	17/07/2026	65745	2506	63239	GEM BILL	Custom Bid For Services -	MISHRA TRAVELS
Total		65745	2506	63239			

CO7 Number : 36020226701160 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 59593 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002152	17/07/2026	61955	2362	59593	VEHICLE BILLS	Hiring of one non ac road	M/S SHREE VINAYAK
Total		61955	2362	59593			

CO7 Number : 36020226701161 CO7 Date: 17/07/2026 CO7 Status: Abstract CO7 1977783 Batch Id: 3602260092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701165	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	14687	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002147	17/07/2026	14940	253	14687 MISC. BILLS	EPSON L5290 PRINTER 003 INK MS INDURKHYA COMPUTER SALES	SERVICES
Total		14940	253	14687		
CO7 Number :	36020226701166	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	441325	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002090	15/07/2026	450332	9007	441325 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		450332	9007	441325		
CO7 Number :	36020226701167	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	465769	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002097	16/07/2026	283656	5674	277982 MEDICAL BILLS	Bill of G G Nursing home for	GG NURSING HOME PRIVATE LIMITED
36020226002098	16/07/2026	191620	3833	187787 MEDICAL BILLS	Bill of G G Nursing home for	KATNI
Total		475276	9507	465769		
CO7 Number :	36020226701168	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	858358	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002107	17/07/2026	875876	17518	858358 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		875876	17518	858358		
CO7 Number :	36020226701169	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	1495684	Batch Id: 3602260093

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CO7 Number :36020226701169

CO7 Date: 20/07/2026

CO7 Status: Abstract

CO71495684

Batch Id: 3602260093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002132	17/07/2026	394539	7891	386648 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002133	17/07/2026	292144	5843	286301 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002134	17/07/2026	271548	5431	266117 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002135	17/07/2026	49293	986	48307 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002136	17/07/2026	4269	86	4183 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002137	17/07/2026	35645	713	34932 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002138	17/07/2026	34547	691	33856 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002139	17/07/2026	83804	1677	82127 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002140	17/07/2026	20888	418	20470 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002141	17/07/2026	70796	1416	69380 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002142	17/07/2026	61363	1228	60135 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002143	17/07/2026	16024	321	15703 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002144	17/07/2026	117790	2356	115434 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002145	17/07/2026	25091	502	24589 MEDICAL BILLS	medical bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226002146	17/07/2026	48472	970	47502 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH

Total

1526213

30529

1495684

CO7 Number :36020226701170

CO7 Date: 20/07/2026

CO7 Status: Abstract

CO710620

Batch Id: 3602260093

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Section	02					
CO7 Number :	36020226701170	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	10620Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002156	17/07/2026	3540	0	3540 MEDICAL BILLS	drug analysis (Metformin	QUALICHEM LABORATORIES
36020226002157	17/07/2026	3540	0	3540 MEDICAL BILLS	For drug analysis (Nitroglycerin	QUALICHEM LABORATORIES
36020226002158	17/07/2026	3540	0	3540 MEDICAL BILLS	For drug analysis (Bromhexine	QUALICHEM LABORATORIES
Total		10620	0	10620		
CO7 Number :	36020226701171	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	182961Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002174	20/07/2026	191247	8286	182961 GEM BILL	Monthly Basis Cab & Taxi	MS KR CONSTRUCTIONS
Total		191247	8286	182961		
CO7 Number :	36020226701172	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	51864Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002176	20/07/2026	55500	3636	51864 GEM BILL	Monthly Basis Cab & Taxi	SACHIN TRANSPORT
Total		55500	3636	51864		
CO7 Number :	36020226701173	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	579522Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002197	20/07/2026	591349	11827	579522 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		591349	11827	579522		

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Section	02					
CO7 Number :	36020226701174	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	470908 Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002196	20/07/2026	487433	16525	470908 GEM BILL	Custom Bid for Services -	RAJEEV MISHRA
Total		487433	16525	470908		
CO7 Number :	36020226701175	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO7	456220 Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002175	20/07/2026	526752	70532	456220 MISC. BILLS	1st final bill, CA No-	A-Z ENERGY ENGINEERS PVT LTD, NEW
Total		526752	70532	456220		
CO7 Number :	36020226701176	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	36442 Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002202	21/07/2026	37722	1280	36442 GEM BILL	Printing and Photocopying	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		37722	1280	36442		
CO7 Number :	36020226701177	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	30919 Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002185	20/07/2026	13415	1342	12073 LAW BILLS	COURT CASE BILL IN FAVOUR	HARSHWARDHAN SINGH RAJPUT
36020226002186	20/07/2026	6980	698	6282 LAW BILLS	COURT CASE BILL IN CASH OF	HARSHWARDHAN SINGH RAJPUT
36020226002187	20/07/2026	6980	698	6282 LAW BILLS	COURT CASE BILL IN CASE OF	HARSHWARDHAN SINGH RAJPUT
36020226002194	20/07/2026	6980	698	6282 LAW BILLS	COURT CASE BILL IN CASE OF	HARSHWARDHAN SINGH RAJPUT

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Section	02					
CO7 Number :	36020226701177	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	30919Batch Id: 3602260094
Total		34355	3436	30919		
CO7 Number :	36020226701178	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	66105Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002183	20/07/2026	6620	662	5958 LAW BILLS	COURT CASE BILL IN CASH OF	RAJENDRA KUMAR JAISWAL
36020226002184	20/07/2026	1700	170	1530 LAW BILLS	COURT CASE BILL IN CASE OF	RAJENDRA KUMAR JAISWAL
36020226002188	20/07/2026	16280	1628	14652 LAW BILLS	COURT CASE BILL IN CASE OF	GULAB KALI PATEL
36020226002189	20/07/2026	11770	1177	10593 LAW BILLS	COURT CASE BILL IN CASE OF	SHRI RAKESH KUMAR JAIN
36020226002190	20/07/2026	8940	894	8046 LAW BILLS	COURT CASE BILL IN CASE OF	CHANDRA MOHAN TIWARI
36020226002191	20/07/2026	15380	1538	13842 LAW BILLS	COURT CASE BILL IN CASE OF	SATYENDRA PATEL
36020226002192	20/07/2026	12760	1276	11484 LAW BILLS	COURT CASE BILL IN CASE OF	SHRI RAKESH KUMAR JAIN
Total		73450	7345	66105		
CO7 Number :	36020226701179	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	52047Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002198	20/07/2026	2970	297	2673 LAW BILLS	Advocate Bill(Harsh Singh)	SHRIKRISHNA SHARMA
36020226002199	20/07/2026	2970	297	2673 LAW BILLS	Advocate Bill(Rajendra Prasad)	SHRIKRISHNA SHARMA
36020226002200	20/07/2026	2970	297	2673 LAW BILLS	Advocate Bill(Rajendra Kumar	SHRIKRISHNA SHARMA
36020226002201	20/07/2026	48920	4892	44028 LAW BILLS	Advocate Bill(Ankit Kumar	ASHISH LALA
Total		57830	5783	52047		

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Section	02					
CO7 Number :	36020226701184	CO7 Date: 21/07/2026	CO7 Status: Abstract	CO7	467654	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002163	17/07/2026	146070	2922	143148 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002164	17/07/2026	122688	2454	120234 MEDICAL BILLS	medical bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002165	17/07/2026	133947	2679	131268 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002166	17/07/2026	350	7	343 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002167	17/07/2026	350	7	343 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002168	17/07/2026	63679	1274	62405 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002169	17/07/2026	10116	203	9913 MEDICAL BILLS	Medical Bills	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		477200	9546	467654		
CO7 Number :	36020226701185	CO7 Date: 21/07/2026	CO7 Status: Abstract	CO7	396912	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002170	17/07/2026	405013	8101	396912 MEDICAL BILLS	Medical Bills	YASHODA HOSPITAL & RESEARCH CENTRE
Total		405013	8101	396912		
CO7 Number :	36020226701186	CO7 Date: 21/07/2026	CO7 Status: Abstract	CO7	1326633	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002161	17/07/2026	1353708	27075	1326633 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL
Total		1353708	27075	1326633		

Section	02					
CO7 Number :	36020226701191	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	365325 Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002070	15/07/2026	365325	0	365325 MEDICAL BILLS	local purchase bill	MOHIT MEDICAL AGENCIES-KATNI
	Total	365325	0	365325		
CO7 Number :	36020226701192	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	144853 Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002209	21/07/2026	150591	5738	144853 GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
	Total	150591	5738	144853		
CO7 Number :	36020226701193	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7	964583 Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002162	17/07/2026	984269	19686	964583 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
	Total	984269	19686	964583		
CO7 Number :	36020226701194	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	94453 Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002216	22/07/2026	97769	3316	94453 ANNUAL	11th ONA Bill, CA No-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-
	Total	97769	3316	94453		
CO7 Number :	36020226701195	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	477852 Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226701203	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	1769258Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002223	22/07/2026	344497	6890	337607 MEDICAL BILLS	Hospital Bill	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002224	22/07/2026	144249	2885	141364 MEDICAL BILLS	Hospital Bill	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002225	22/07/2026	468273	9366	458907 MEDICAL BILLS	Hospital Bill	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
36020226002226	22/07/2026	848347	16967	831380 MEDICAL BILLS	Hospital Bill	MAHAKOSHAL HOSPITAL PVT LTD JABALPUR
Total		1805366	36108	1769258		
CO7 Number :	36020226701204	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	378892Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002227	22/07/2026	386625	7733	378892 MEDICAL BILLS	Medical bill of Sparsh Hopital	SPARSH MULTISPECIALTY HOSPITAL (A UNIT
Total		386625	7733	378892		
CO7 Number :	36020226701205	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	902409Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002210	21/07/2026	942339	39930	902409 MISC. BILLS	Improvement to Bathroom	H AND S CONSTRUCTION-JABALPUR
Total		942339	39930	902409		
CO7 Number :	36020226701206	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	423555Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002229	22/07/2026	497073	73518	423555 MISC. BILLS	Reparing of 500 KVA DG set	AMIYA ENGINEERING-JABALPUR

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CO7 Number :	36020226701206	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	423555Batch Id: 3602260095
Total		497073	73518	423555		
CO7 Number :	36020226701207	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	38315Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002211	21/07/2026	39042.48	727.48	38315 MISC. BILLS	Disaster Management	PARAS TENT SUPPLIERS
Total		39042.48	727.48	38315		
CO7 Number :	36020226701208	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	180818Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002237	23/07/2026	184509	3691	180818 MEDICAL BILLS	MEDICAL BILL	CARE HI-TECH 3-D DIAGNOSTIC &
Total		184509	3691	180818		
CO7 Number :	36020226701209	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	130382Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002240	23/07/2026	135546	5164	130382 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		135546	5164	130382		
CO7 Number :	36020226701210	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	160330Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002241	23/07/2026	166680	6350	160330 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		166680	6350	160330		

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CO7 Number : 36020226701211 CO7 Date: 23/07/2026 CO7 Status: Abstract CO7 115426 Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002242	23/07/2026	119998	4572	115426	GEM BILL	Monthly Basis Cab & Taxi	ANIL SHUKLA
Total		119998	4572	115426			

CO7 Number : 36020226701212 CO7 Date: 23/07/2026 CO7 Status: Abstract CO7 751668 Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002234	22/07/2026	781842	30174	751668	GEM BILL	null	BEAUTY RED ENTREPRISES
Total		781842	30174	751668			

CO7 Number : 36020226701213 CO7 Date: 23/07/2026 CO7 Status: Abstract CO7 152076 Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002249	23/07/2026	158100	6024	152076	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		158100	6024	152076			

CO7 Number : 36020226701214 CO7 Date: 23/07/2026 CO7 Status: Abstract CO7 11221 Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002171	20/07/2026	11221	0	11221	GEM BILL	KYOCERa OEM Toner Cartridge	PALAK ENTERPRISES
Total		11221	0	11221			

CO7 Number : 36020226701215 CO7 Date: 23/07/2026 CO7 Status: Abstract CO7 4956 Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02						
CO7 Number :	36020226701219	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	742382	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002246	23/07/2026	814413	72031	742382 CONTRACTOR	Supply and commissioning of	RELIANCE JIO INFOCOMM LIMITED-	
	Total	814413	72031	742382			
CO7 Number :	36020226701220	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	103811	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002243	23/07/2026	107923	4112	103811 GEM BILL	Monthly Basis Cab & Taxi	VAISHNAVI ENTERPRISES	
	Total	107923	4112	103811			
CO7 Number :	36020226701221	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	13371004	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002235	22/07/2026	14060577.9	689573.92	13371004 GEM BILL	null	THARU SONS	
	Total	14060577.9	689573.92	13371004			
CO7 Number :	36020226701222	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	1461947	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002238	23/07/2026	1650074	188127	1461947 SERVICE	External Washing of coaches	M/s Inventa Cleantec Private Limited ,	
	Total	1650074	188127	1461947			
CO7 Number :	36020226701223	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	1682121	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	02						
CO7 Number :	36020226701223	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	1682121	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002236	23/07/2026	1871981	189860	1682121 GEM BILL	Custom Bid for Services -	MS HOLKAR CONSTRUCTION AND SUPPLIER	
	Total	1871981	189860	1682121			
CO7 Number :	36020226701224	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	7517	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002228	22/07/2026	7517	0	7517 PAY ORDER	Pay order for Provision of Live	SR. DSTE (CO) JBP	
	Total	7517	0	7517			
CO7 Number :	36020226701225	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	12375	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002268	23/07/2026	12375	0	12375 PAY ORDER	Catering arrangement during	DRM C JBP	
	Total	12375	0	12375			
CO7 Number :	36020226701226	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	1488850	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002233	22/07/2026	1544196	55346	1488850 GEM BILL	Custom Bid For Services -	BHUPENDRA SINGH	
	Total	1544196	55346	1488850			
CO7 Number :	36020226701227	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	132124	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701227	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	132124Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002239	23/07/2026	137358	5234	132124 GEM BILL	Monthly Basis Cab & Taxi	HIND TRADING CO
Total		137358	5234	132124		
CO7 Number :	36020226701228	CO7 Date: 23/07/2026		CO7 Status: Abstract	CO7	1606771Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002232	22/07/2026	1665427	58656	1606771 GEM BILL	Custom Bid for Services -	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1665427	58656	1606771		
CO7 Number :	36020226701229	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	352316Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002250	23/07/2026	364680	12364	352316 SERVICE	Outsourcing of Photocopy	MASTER PHOTO COPIERS
Total		364680	12364	352316		
CO7 Number :	36020226701230	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	108295Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002266	23/07/2026	56235	1908	54327 GEM BILL	Manpower outsourcing	GEOGRAVITY SERVICES PRIVATE LIMITED
36020226002267	23/07/2026	55862	1894	53968 GEM BILL	Manpower outsourcing	GEOGRAVITY SERVICES PRIVATE LIMITED
Total		112097	3802	108295		
CO7 Number :	36020226701231	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	151576Batch Id: 3602260098

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Section	02					
CO7 Number :	36020226701231	CO7 Date: 24/07/2026	CO7 Status: Abstract	CO7	151576	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002269	23/07/2026	157580	6004	151576 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		157580	6004	151576		
CO7 Number :	36020226701232	CO7 Date: 24/07/2026	CO7 Status: Abstract	CO7	137618	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002270	23/07/2026	143070	5452	137618 GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		143070	5452	137618		
CO7 Number :	36020226701233	CO7 Date: 24/07/2026	CO7 Status: Abstract	CO7	52217	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002271	24/07/2026	54285	2068	52217 GEM BILL	Monthly Basis Cab & Taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217		
CO7 Number :	36020226701234	CO7 Date: 24/07/2026	CO7 Status: Abstract	CO7	95097	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002272	24/07/2026	49667	1894	47773 GEM BILL	Monthly Basis Cab & Taxi	SHIVRAM TRAVELS
36020226002273	24/07/2026	49200	1876	47324 GEM BILL	Monthly Basis Cab & Taxi	SHIVRAM TRAVELS
Total		98867	3770	95097		
CO7 Number :	36020226701235	CO7 Date: 24/07/2026	CO7 Status: Abstract	CO7	98016	Batch Id: 3602260098

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Section	02					
CO7 Number :	36020226701235	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	98016Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002274	24/07/2026	50950	1942	49008 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
36020226002275	24/07/2026	50950	1942	49008 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		101900	3884	98016		
CO7 Number :	36020226701236	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	59637Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002276	24/07/2026	61999	2362	59637 GEM BILL	Monthly Basis Cab & Taxi	Akash Enterprises
Total		61999	2362	59637		
CO7 Number :	36020226701237	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	172189Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002277	24/07/2026	179009	6820	172189 MISC. BILLS	Goods Transport Service	RELIABLE MOVERS INFINITY
Total		179009	6820	172189		
CO7 Number :	36020226701238	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	51941Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002296	24/07/2026	53999	2058	51941 GEM BILL	Monthly Basis Cab & Taxi	MAA TOURS AND TRAVELS
Total		53999	2058	51941		
CO7 Number :	36020226701239	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	45900Batch Id: 3602260098

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Section	02					
CO7 Number :	36020226701239	CO7 Date: 24/07/2026	CO7 Status: Abstract		CO7	45900Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002259	23/07/2026	10000	1000	9000 LAW BILLS	UOI Others V/s RST INFOCOM	SUNIL KUMAR GUPTA
36020226002260	23/07/2026	10000	1000	9000 LAW BILLS	UOI Others V/s Venkatesh	SUNIL KUMAR GUPTA
36020226002261	23/07/2026	10000	1000	9000 LAW BILLS	UOI Others V/s Venkatesh	SUNIL KUMAR GUPTA
36020226002262	23/07/2026	13000	1300	11700 LAW BILLS	DETAMAL DASWANI V/s UOI	SUNIL KUMAR GUPTA
36020226002263	23/07/2026	8000	800	7200 LAW BILLS	M/s Vidyanand Tiwari V/s DRM	SUNIL KUMAR GUPTA
Total		51000	5100	45900		
CO7 Number :	36020226701240	CO7 Date: 24/07/2026	CO7 Status: Abstract		CO7	97125Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002281	24/07/2026	97125	0	97125 PAY ORDER	Food expenses during Inter	D R M SAFETY JABALPUR
Total		97125	0	97125		
CO7 Number :	36020226701241	CO7 Date: 24/07/2026	CO7 Status: Abstract		CO7	3935Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002282	24/07/2026	885	0	885 MISC. BILLS	News Paper Bill June-2026	MAGANLAL SAHU
36020226002283	24/07/2026	465	0	465 MISC. BILLS	News Paper Bill June-2026	VIMAL NEWS AGENCY
36020226002284	24/07/2026	315	0	315 MISC. BILLS	News Paper Bill June-2026	MAGANLAL SAHU
36020226002285	24/07/2026	560	0	560 MISC. BILLS	News Paper Bill June-2026	M/S SANGITA DAHIYA & AJAY DAHIYA
36020226002286	24/07/2026	450	0	450 MISC. BILLS	News Paper Bill June-2026	PREETAM SINGH RATHORE

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Section	02					
CO7 Number :	36020226701249	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	78978Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002230	22/07/2026	57285	2184	55101 MEDICAL BILLS	MEDICAL BILL	BABA TRAVELS
36020226002231	22/07/2026	24823	946	23877 MEDICAL BILLS	vehicle hiring	BABA TRAVELS
Total		82108	3130	78978		
CO7 Number :	36020226701250	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	1776629Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002251	23/07/2026	21348	427	20921 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002252	23/07/2026	19533	391	19142 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002253	23/07/2026	16070	322	15748 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002254	23/07/2026	22737	455	22282 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002255	23/07/2026	28836	577	28259 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002256	23/07/2026	12984	260	12724 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002257	23/07/2026	19860	398	19462 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002258	23/07/2026	22878	458	22420 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002291	24/07/2026	1240647	24813	1215834 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226002292	24/07/2026	407997	8160	399837 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		1812890	36261	1776629		
CO7 Number :	36020226701251	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	698525Batch Id: 3602260099

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Section	02					
CO7 Number :	36020226701255	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	352140Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002304	25/07/2026	134795	2696	132099 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020226002305	25/07/2026	120924	2419	118505 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020226002306	25/07/2026	103609	2073	101536 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
Total		359328	7188	352140		
CO7 Number :	36020226701256	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	1194658Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002309	25/07/2026	413322	8267	405055 MEDICAL BILLS	Dr. Rai hospital bill Oct 2025	DR RAI HOSPITAL
36020226002310	25/07/2026	54987	1100	53887 MEDICAL BILLS	Dharmlok bill Hospital Inv Sept	DR RAI HOSPITAL
36020226002311	25/07/2026	34188	684	33504 MEDICAL BILLS	Dr. Rai hospital bill Inv Jul	DR RAI HOSPITAL
36020226002312	25/07/2026	27943	559	27384 MEDICAL BILLS	Dr. Rai hospital bill Inv Aug	DR RAI HOSPITAL
36020226002313	25/07/2026	688600	13772	674828 MEDICAL BILLS	Dr. Rai hospital bill Sept 2025	DR RAI HOSPITAL
Total		1219040	24382	1194658		
CO7 Number :	36020226701257	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	105912Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002307	25/07/2026	108074	2162	105912 MEDICAL BILLS	Raj Sonography bill for month	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		108074	2162	105912		

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Section	02					
CO7 Number :	36020226701258	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	10429Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002308	25/07/2026	10642	213	10429 MEDICAL BILLS	G D Memorial Diagnostic	G D CHOUDAHA MEMORIAL DIAGNOSTIC
Total		10642	213	10429		
CO7 Number :	36020226701259	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	452175Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002314	25/07/2026	461404	9229	452175 MEDICAL BILLS	Sparsh Hospital bill for the	SPARSH MULTISPECIALTY HOSPITAL (A UNIT
Total		461404	9229	452175		
CO7 Number :	36020226701260	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	1747790Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002315	25/07/2026	897141	17943	879198 MEDICAL BILLS	Dharmlok Hospital bill for the	DHARMLOK HOSPITAL KATNI
36020226002316	25/07/2026	886319	17727	868592 MEDICAL BILLS	Dharmlok Hospital IPD bill for	DHARMLOK HOSPITAL KATNI
Total		1783460	35670	1747790		
CO7 Number :	36020226701261	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	62248Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002331	27/07/2026	29300	586	28714 MEDICAL BILLS	Medical Bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226002333	27/07/2026	11570	232	11338 MEDICAL BILLS	MEDICAL BILL	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
36020226002334	27/07/2026	13320	267	13053 MEDICAL BILLS	medical bills	JAN JYOTI SUPER SPECILITY EYE HOSPITAL

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Section	02					
CO7 Number :	36020226701261	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	62248 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002336	27/07/2026	9330	187	9143 MEDICAL BILLS	MEDICAL BILL	JAN JYOTI SUPER SPECILITY EYE HOSPITAL
Total		63520	1272	62248		
CO7 Number :	36020226701262	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	9900 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002265	23/07/2026	9900	0	9900 MISC. BILLS	Inaugrul programe of stoppage	SHANVI LIVE EVENTS
Total		9900	0	9900		
CO7 Number :	36020226701263	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	395817 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002339	27/07/2026	403895	8078	395817 MEDICAL BILLS	Medical Bills	JAGDISH CHILDREN HOSPITAL
Total		403895	8078	395817		
CO7 Number :	36020226701264	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	27332 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002338	27/07/2026	27890	558	27332 MEDICAL BILLS	MEDICAL BILL	SAI SHIVA NETRALAYA
Total		27890	558	27332		
CO7 Number :	36020226701265	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	77880 Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226701265	CO7 Date: 27/07/2026	CO7 Status: Abstract	CO7	77880	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002337	27/07/2026	79470	1590	77880 MEDICAL BILLS	MEDICAL BILL	CHITRAKOOT NETRA CHIKITSALAYA AND
Total		79470	1590	77880		
CO7 Number :	36020226701266	CO7 Date: 27/07/2026	CO7 Status: Abstract	CO7	27966	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002289	24/07/2026	27966	0	27966 PAY ORDER	Amrit Bharat Satation	SR DPO JBP
Total		27966	0	27966		
CO7 Number :	36020226701267	CO7 Date: 27/07/2026	CO7 Status: Abstract	CO7	45978	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002344	27/07/2026	47800	1822	45978 GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
Total		47800	1822	45978		
CO7 Number :	36020226701268	CO7 Date: 27/07/2026	CO7 Status: Abstract	CO7	29929	Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002324	27/07/2026	4392	0	4392 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226002325	27/07/2026	25537.06	0.06	25537 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29929.06	0.06	29929		
CO7 Number :	36020226701269	CO7 Date: 27/07/2026	CO7 Status: Abstract	CO7	30931	Batch Id: 3602260099

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Section	02					
CO7 Number :	36020226701269	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	30931Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002322	27/07/2026	15237	0	15237 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020226002323	27/07/2026	15694	0	15694 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		30931	0	30931		
CO7 Number :	36020226701270	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	2970Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002345	27/07/2026	3300	330	2970 LAW BILLS	Anoop Kumar Tripathi V/s UOI	SUNIL KUMAR GUPTA
Total		3300	330	2970		
CO7 Number :	36020226701271	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	29928Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002326	27/07/2026	4091	0	4091 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226002327	27/07/2026	25837.36	0.36	25837 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29928.36	0.36	29928		
CO7 Number :	36020226701272	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	25712Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002328	27/07/2026	2290	0	2290 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226002329	27/07/2026	23422.36	0.36	23422 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA

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Section	02					
CO7 Number :	36020226701272	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	25712Batch Id: 3602260099
Total		25712.36	0.36	25712		
CO7 Number :	36020226701273	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	29712Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002330	27/07/2026	6118	0	6118 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226002332	27/07/2026	23594.56	0.56	23594 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29712.56	0.56	29712		
CO7 Number :	36020226701274	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	18113Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002335	27/07/2026	18113	0	18113 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
Total		18113	0	18113		
CO7 Number :	36020226701275	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	1071860Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002303	24/07/2026	1093735	21875	1071860 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		1093735	21875	1071860		
CO7 Number :	36020226701276	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	1606145Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002318	25/07/2026	1638924	32779	1606145 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY

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Section	02					
CO7 Number :	36020226701276	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	1606145Batch Id: 3602260099
Total		1638924	32779	1606145		
CO7 Number :	36020226701277	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	1050811Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002317	25/07/2026	1072257	21446	1050811 MEDICAL BILLS	Medical Bills	LIFE MEDICITY HOSPITAL
Total		1072257	21446	1050811		
CO7 Number :	36020226701278	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	4995Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002348	27/07/2026	4995	0	4995 GEM BILL	Line Intractive UPS (BP-1000)	DURRO SOLUTIONS PRIVATE LIMITED
Total		4995	0	4995		
CO7 Number :	36020226701279	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	19552Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002193	20/07/2026	21725	2173	19552 LAW BILLS	COURT CASE BILL IN CASE OF	RAJESH TRIPATHI
Total		21725	2173	19552		
CO7 Number :	36020226701280	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	13860Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002347	27/07/2026	14099.99	239.99	13860 MISC. BILLS	Procurement of Pen Drives for	NISHA ENTERPRISES JABALPUR
Total		14099.99	239.99	13860		

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Section	02					
CO7 Number :	36020226701281	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO71748378	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002294	24/07/2026	1866170	117792	1748378 CONTRACTOR	1st quarter & 2nd quarter of	HYT ENGINEERING COMPANY PVT LTD-
Total		1866170	117792	1748378		
CO7 Number :	36020226701282	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7557674	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002295	24/07/2026	577242	19568	557674 CONTRACTOR	Service Charge for	MECHANICA SYSTEMS-PUNE.
Total		577242	19568	557674		
CO7 Number :	36020226701283	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO748267	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002301	24/07/2026	24800	421	24379 MISC. BILLS	Repairing of computer in	M/S SANAY TRADERS
36020226002302	24/07/2026	24300	412	23888 MISC. BILLS	Repairing of computer printer	K G N INFOSYS
Total		49100	833	48267		
CO7 Number :	36020226701284	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7677997	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002352	28/07/2026	689687	11690	677997 GEM BILL	For desktop computer	ASTRIX INFOTECH
Total		689687	11690	677997		
CO7 Number :	36020226701285	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO731000	Batch Id: 3602260100

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CO7 Number : 36020226701285 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 31000 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002357	28/07/2026	31000	0	31000	PAY ORDER	Misc arrangements during	DRM C JBP
Total		31000	0	31000			

CO7 Number : 36020226701286 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 67718 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002321	27/07/2026	70400	2682	67718	GEM BILL	Monthly Basis Cab & Taxi	baba travels
Total		70400	2682	67718			

CO7 Number : 36020226701287 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 151210 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002349	28/07/2026	157200	5990	151210 GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		157200	5990	151210		

CO7 Number : 36020226701288 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 150319 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002350	28/07/2026	156273	5954	150319 GEM BILL	Monthly Basis Cab & Taxi	SWAN CONTINENTAL
Total		156273	5954	150319		

CO7 Number : 36020226701289 CO7 Date: 28/07/2026 CO7 Status: Abstract CO7 52826 Batch Id: 3602260100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701289	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	52826 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002366	28/07/2026	54920	2094	52826 GEM BILL	Custom Bid For Services -	PRASHANT KUMAR THAKUR
Total		54920	2094	52826		
CO7 Number :	36020226701290	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	6500 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002364	28/07/2026	6500	0	6500 PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		6500	0	6500		
CO7 Number :	36020226701291	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	320775 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002368	28/07/2026	342640	21865	320775 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		342640	21865	320775		
CO7 Number :	36020226701292	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	660677 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002358	28/07/2026	19152	384	18768 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002359	28/07/2026	58119	1663	56456 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002363	28/07/2026	581254	11626	569628 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226002365	28/07/2026	16148	323	15825 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD

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Section	02					
CO7 Number :	36020226701292	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	660677Batch Id: 3602260100
Total		674673	13996	660677		
CO7 Number :	36020226701293	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	388000Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002353	28/07/2026	388000	0	388000 PAY ORDER	one time imprest for Purchase	SAHAYAK MANDAL ENGINEER (WEST)
Total		388000	0	388000		
CO7 Number :	36020226701294	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	240000Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002354	28/07/2026	240000	0	240000 PAY ORDER	TREE PLANTATION FOR YEAR	SAHAYAK MANDAL ENGINEER (WEST)
Total		240000	0	240000		
CO7 Number :	36020226701295	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	5464713Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002360	28/07/2026	5855701	390988	5464713 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		5855701	390988	5464713		
CO7 Number :	36020226701296	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	1310930Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002361	28/07/2026	1477309	166379	1310930 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1477309	166379	1310930		

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701313	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	48816Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002390	29/07/2026	50750	1934	48816 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		50750	1934	48816		
CO7 Number :	36020226701314	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	7500Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002380	29/07/2026	7500	0	7500 PAY ORDER	Refreshment expenditure of Sr.	DME,C&W ,NKJ
Total		7500	0	7500		
CO7 Number :	36020226701315	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	87908Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002389	29/07/2026	45786	916	44870 MEDICAL BILLS	Ambulance bill of SDH/NKJ for	ROYAL ELECTRICAL AND SERVICES-
36020226002391	29/07/2026	45786	2748	43038 MEDICAL BILLS	Ambulance bill of SDH/NKJ for	ROYAL ELECTRICAL AND SERVICES-
Total		91572	3664	87908		
CO7 Number :	36020226701316	CO7 Date: 29/07/2026		CO7 Status: Abstract	CO7	2951876Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002392	29/07/2026	1444367	28888	1415479 MEDICAL BILLS	MGM Hospita, Katni lbill for	MGM HOSPITAL RESEARCH CENTER
36020226002393	29/07/2026	1567753	31356	1536397 MEDICAL BILLS	MGM Hospita, Katni lbill for	MGM HOSPITAL RESEARCH CENTER
Total		3012120	60244	2951876		

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CO7 Number : 36020226701317 CO7 Date: 29/07/2026 CO7 Status: Abstract CO7 27250 Batch Id: 3602260101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002381	29/07/2026	27250	0	27250	PAY ORDER	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR
Total		27250	0	27250			

CO7 Number : 36020226701318 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 7920 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002394	29/07/2026	8800	880	7920	LAW BILLS	COURT CASE BILL IN CASE	SHRI RAKESH KUMAR JAIN
Total		8800	880	7920			

CO7 Number : 36020226701319 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 46073 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002395	30/07/2026	47899	1826	46073	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		47899	1826	46073			

CO7 Number : 36020226701320 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 55550 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002396	30/07/2026	57750	2200	55550	GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		57750	2200	55550			

CO7 Number : 36020226701321 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 50500 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36020226701321 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 50500 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002397	30/07/2026	52500	2000	50500	GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		52500	2000	50500			

CO7 Number : 36020226701322 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 886820 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002279	24/07/2026	1003000	116180	886820	MISC. BILLS	CAMC of CNC under floor	M/S HYT ENGINEERING COMPANY PVT.LTD,
Total		1003000	116180	886820			

CO7 Number : 36020226701323 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 35543 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002384	29/07/2026	36791	1248	35543	GEM BILL	Selection of Laboratories for	CALI LABS PRIVATE LIMITED
Total		36791	1248	35543			

CO7 Number : 36020226701324 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 562117 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002400	30/07/2026	625417.7	63300.7	562117	GEM BILL	null	MAISUR PROJECTS PRIVATE LIMITED
Total		625417.7	63300.7	562117			

CO7 Number : 36020226701325 CO7 Date: 30/07/2026 CO7 Status: Abstract CO7 742382 Batch Id: 3602260103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701325	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	742382Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002399	30/07/2026	742382	0	742382 CIPS BILL	UNPAID PAYMENTID	RELIANCE JIO INFOCOMM LIMITED-
Total		742382	0	742382		
CO7 Number :	36020226701326	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	761589Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002402	30/07/2026	777132	15543	761589 MEDICAL BILLS	Medical Bills	INFINITY HEART INSTITUTE A UNIT OF IHRC
Total		777132	15543	761589		
CO7 Number :	36020226701327	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	211291Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002406	30/07/2026	215604	4313	211291 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITALRESEARCH CENTRE
Total		215604	4313	211291		
CO7 Number :	36020226701328	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	624206Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002401	30/07/2026	300350	6007	294343 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
36020226002405	30/07/2026	336595	6732	329863 MEDICAL BILLS	MEDICAL BILL	ESKAGSANJEEVANI PVT.LTD.
Total		636945	12739	624206		
CO7 Number :	36020226701329	CO7 Date: 30/07/2026		CO7 Status: Abstract	CO7	0Batch Id: 3602260103

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CO7 Number :	36020226701329	CO7 Date: 30/07/2026	CO7 Status: Abstract	CO7	0	Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002215	22/07/2026	1	1	0 MISC. BILLS	null	MS RAJESH KUMAR KAILA-SATNA
Total		1	1	0		
CO7 Number :	36020226701330	CO7 Date: 30/07/2026	CO7 Status: Abstract	CO7	4051559	Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002407	30/07/2026	42040	841	41199 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226002408	30/07/2026	20435	409	20026 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226002409	30/07/2026	32188	644	31544 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226002410	30/07/2026	1458319	29167	1429152 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020226002411	30/07/2026	2581264	51626	2529638 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
Total		4134246	82687	4051559		
CO7 Number :	36020226701331	CO7 Date: 30/07/2026	CO7 Status: Abstract	CO7	927961	Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002398	30/07/2026	1079246	151285	927961 GEM BILL	null	ALERT ENTERPRISES
Total		1079246	151285	927961		
CO7 Number :	36020226701332	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	24300	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	02					
CO7 Number :	36020226701336	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	66129Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002414	30/07/2026	69531.5	3402.5	66129 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		69531.5	3402.5	66129		
CO7 Number :	36020226701337	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	399599Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002416	31/07/2026	175758	6696	169062 GEM BILL	Goods Transportation service	SHIVRAM TRAVELS
36020226002417	31/07/2026	239669	9132	230537 GEM BILL	Goods Transportation service	SHIVRAM TRAVELS
Total		415427	15828	399599		
CO7 Number :	36020226701338	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	648483Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002415	30/07/2026	696080	47597	648483 GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		696080	47597	648483		
CO7 Number :	36020226701339	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	99109Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002422	31/07/2026	103035	3926	99109 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		103035	3926	99109		
CO7 Number :	36020226701340	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	150056Batch Id: 3602260105

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Section02

CO7 Number :	36020226701340	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	150056	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002423	31/07/2026	156000	5944	150056 GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		156000	5944	150056		
CO7 Number :	36020226701341	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	273895	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002424	31/07/2026	279485	5590	273895 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		279485	5590	273895		
CO7 Number :	36020226701342	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	685773	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002403	30/07/2026	75471	1510	73961 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020226002404	30/07/2026	80662	1614	79048 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020226002427	31/07/2026	543637	10873	532764 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
Total		699770	13997	685773		
Section Total		184632624.	9663597.45	174969027		