

For Sections[X-I,X-II]

CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701738	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	47498Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004220	31/08/2026	23150	0	23150 IMPREST BILL	General Imprest for the date of	SR DFM JBP
36020126004229	01/09/2026	19451	0	19451 IMPREST BILL	General Imprest JULY to AUG-	DRM ELECTRICAL JABALPUR
36020126004230	01/09/2026	4897	0	4897 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
Total		47498	0	47498		
CO7 Number :	36020126701739	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	9900Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004228	01/09/2026	9900	0	9900 IMPREST BILL	IMPERST	DY SM WCR DAMOH
Total		9900	0	9900		
CO7 Number :	36020126701740	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	91524Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004183	27/08/2026	3000	0	3000 IMPREST BILL	SSE/SIG/M/STA 2 period from	SSE/SIG/M/STA2
36020126004216	31/08/2026	29700	0	29700 IMPREST BILL	Fuel Imprest period	ADEN N STA
36020126004217	31/08/2026	29998	0	29998 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126004240	01/09/2026	14152	0	14152 IMPREST BILL	General Imprest	ADEN WCR PPI
36020126004241	01/09/2026	14674	0	14674 IMPREST BILL	null	ADEN NU
Total		91524	0	91524		

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Section	01					
CO7 Number :	36020126701741	CO7 Date: 01/09/2026	CO7 Status: Abstract	CO7	32589	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004210	31/08/2026	4650	0	4650 IMPREST BILL	GENERAL IMPREST	S.S.E.(P.WAY) KHANNA BANJARI
36020126004211	31/08/2026	2500	0	2500 IMPREST BILL	lp1	SSE(WORKS)SOUTH SATNA
36020126004212	31/08/2026	7856	0	7856 IMPREST BILL	null	SSE WORKS WCR NU
36020126004213	31/08/2026	4994	0	4994 IMPREST BILL	Gereral Imprest/NKJ/38 DATED	SSE/P.WAY/NKJ
36020126004214	31/08/2026	2749	0	2749 IMPREST BILL	NU/IMP/GENERAL/2026/17	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
36020126004239	01/09/2026	9840	0	9840 IMPREST BILL	general imprest bill from	SSE (PWAY)/STA(N)
Total		32589	0	32589		
CO7 Number :	36020126701742	CO7 Date: 01/09/2026	CO7 Status: Abstract	CO7	824471	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004221	01/09/2026	918501	94030	824471 CONTRACTOR	MPD/02/2026-27	MAA PITAMBARA DEVELOPERS-PRAYAGRAJ
Total		918501	94030	824471		
CO7 Number :	36020126701743	CO7 Date: 01/09/2026	CO7 Status: Abstract	CO7	279140	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004223	01/09/2026	308067	28927	279140 CONTRACTOR	TRACK WORKS	G SECURITY INDIA PVT LTD-THANE
Total		308067	28927	279140		
CO7 Number :	36020126701744	CO7 Date: 01/09/2026	CO7 Status: Abstract	CO7	1783500	Batch Id: 3602260130

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Section	01					
CO7 Number :	36020126701744	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	1783500Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004246	01/09/2026	290800	0	290800 REFUND OF	Online Refund of EMD	RANVEER SINGH-JABALPUR
36020126004247	01/09/2026	290800	0	290800 REFUND OF	Online Refund of EMD	. SATYAM CONSTRUCTION-BILASPUR
36020126004248	01/09/2026	290800	0	290800 REFUND OF	Online Refund of EMD	SANJAY KUMAR THAKUR-JABALPUR
36020126004249	01/09/2026	290800	0	290800 REFUND OF	Online Refund of EMD	MAA KELA ENTERPRISES-AURAIYA
36020126004250	01/09/2026	240000	0	240000 REFUND OF	Online Refund of EMD	HARE MADHAV TRADERS-KATNI
36020126004251	01/09/2026	240000	0	240000 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020126004252	01/09/2026	140300	0	140300 REFUND OF	Online Refund of EMD	ANGIRA ELECTRICAL INDUSTRIES-INDORE
Total		1783500	0	1783500		
CO7 Number :	36020126701745	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	285724Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004231	01/09/2026	6002	0	6002 IMPREST BILL	GENERAL IMPREST SR.	SR DEE TRD JBP
36020126004232	01/09/2026	64000	0	64000 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126004233	01/09/2026	9828	0	9828 IMPREST BILL	IMPREST-12 (Aug 2026)	LOCO TRIP SHED JBP
36020126004234	01/09/2026	80000	0	80000 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020126004235	01/09/2026	80944	0	80944 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020126004236	01/09/2026	44950	0	44950 IMPREST BILL	FUEL IMPREST OF SSE TRD GAR	SSE TRD GAR
Total		285724	0	285724		

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Section	01					
CO7 Number :	36020126701746	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7287679	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004237	01/09/2026	7416	0	7416 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
36020126004238	01/09/2026	341390	61127	280263 SERVICE	BHARTI AIRTEL Ltd. PERIOD	BHARTI AIRTEL LTD (CUG BILL)
Total		348806	61127	287679		
CO7 Number :	36020126701747	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO749600	Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004262	02/09/2026	49600	0	49600 IMPREST BILL	water imprest for ADEN M KTE	ADEN M KTE
Total		49600	0	49600		
CO7 Number :	36020126701748	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO79927	Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004263	02/09/2026	9927	0	9927 IMPREST BILL	null	SM WCR SONTALAI
Total		9927	0	9927		
CO7 Number :	36020126701749	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7315900	Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004264	02/09/2026	105300	0	105300 REFUND OF	Online Refund of EMD	MAA LAXMI INDUSTRY-HOWRAH
36020126004265	02/09/2026	105300	0	105300 REFUND OF	Online Refund of EMD	SUPER COOL-DELHI
36020126004266	02/09/2026	105300	0	105300 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR

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Section	01					
CO7 Number :	36020126701749	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	315900Batch Id: 3602260131
Total		315900	0	315900		
CO7 Number :	36020126701750	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	2053600Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004270	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020126004271	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL
36020126004272	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020126004273	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	TRIVENI INFRASTRUCTURES-BHOPAL
36020126004274	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	SAI TRADERS-UNNAO
36020126004275	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	AAKASH BUILDERS-KATNI
36020126004276	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	DHANESH LALWANI CONTRACTOR-KATNI
36020126004277	02/09/2026	256700	0	256700 REFUND OF	Online Refund of EMD	MS GLOBAL CONSTRUCTIONS-
Total		2053600	0	2053600		
CO7 Number :	36020126701751	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	112253Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004244	01/09/2026	117220	4967	112253 CONTRACTOR	wcr domoh	VARSMA ENGINEERS GROUP-JABALPUR
Total		117220	4967	112253		
CO7 Number :	36020126701752	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	9594Batch Id: 3602260131

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Section	01					
CO7 Number :	36020126701752	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	9594 Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004283	02/09/2026	9594	0	9594 IMPREST BILL	IMPERST	SM, GIRWAR
Total		9594	0	9594		
CO7 Number :	36020126701753	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	263305 Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004278	02/09/2026	198648	0	198648 IMPREST BILL	General Imprest of	DME C&W NKJ
36020126004279	02/09/2026	8915	0	8915 IMPREST BILL	General Imprest of	SSE/C&W/DEPARTURE YARD NKJ
36020126004280	02/09/2026	45742	0	45742 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126004281	02/09/2026	10000	0	10000 IMPREST BILL	DESIL Imprest 27/08/2026 to	ADD CMS NKJ
Total		263305	0	263305		
CO7 Number :	36020126701754	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	35670 Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004284	02/09/2026	35670	0	35670 IMPREST BILL	IMPERST	SR SM GAZ, JBP
Total		35670	0	35670		
CO7 Number :	36020126701755	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	291491 Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004293	02/09/2026	304390	12899	291491 CONTRACTOR	Repair of False Ceiling at Doe	NITIN BAJPAI-JABALPUR

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Section	01					
CO7 Number :	36020126701755	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	291491 Batch Id: 3602260131
Total		304390	12899	291491		
CO7 Number :	36020126701756	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	42093 Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004282	02/09/2026	42093	0	42093 IMPREST BILL	General Imprest 19/08/2026	ADD CMS NKJ
Total		42093	0	42093		
CO7 Number :	36020126701757	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	1417734 Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004291	02/09/2026	1579424	161690	1417734 CONTRACTOR	Rewa - Construction of Vande	RAKESH KUMAR SINGH-REWA
Total		1579424	161690	1417734		
CO7 Number :	36020126701758	CO7 Date: 02/09/2026		CO7 Status: Abstract	CO7	1017560 Batch Id: 3602260131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004285	02/09/2026	1017560	0	1017560 SERVICE	July 2026	AAYUKT NAGAR PALIKA NIGAM SATNA M.P.
Total		1017560	0	1017560		
CO7 Number :	36020126701759	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	1200000 Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004304	03/09/2026	200000	0	200000 REFUND OF	Online Refund of EMD	VARSMA ENGINEERS GROUP-JABALPUR
36020126004305	03/09/2026	200000	0	200000 REFUND OF	Online Refund of EMD	SATISH ENGINEERING WORKS-SHAHDOL

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Section	01					
CO7 Number :	36020126701759	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	1200000Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004306	03/09/2026	200000	0	200000 REFUND OF	Online Refund of EMD	SANJAY KUMAR SHARMA-AURANGABAD
36020126004307	03/09/2026	200000	0	200000 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020126004308	03/09/2026	200000	0	200000 REFUND OF	Online Refund of EMD	GAGAN ENTERPRISES-ALLAHABAD
36020126004309	03/09/2026	200000	0	200000 REFUND OF	Online Refund of EMD	DHANESH LALWANI CONTRACTOR-KATNI
Total		1200000	0	1200000		
CO7 Number :	36020126701760	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	1035000Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004315	03/09/2026	517500	0	517500 REFUND OF	Online Refund of EMD	DAYAL CONSTRUCTION-BINA
36020126004316	03/09/2026	517500	0	517500 REFUND OF	Online Refund of EMD	RITU CONSTRUCTION-BINA
Total		1035000	0	1035000		
CO7 Number :	36020126701761	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	20000Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004321	03/09/2026	20000	0	20000 CIPS BILL	UNPAID PAYMENTID	ULTRA CLEAN AND CARE SERVICES-
Total		20000	0	20000		
CO7 Number :	36020126701762	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	69272Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701762	CO7 Date: 03/09/2026	CO7 Status: Abstract		CO7	69272Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004188	27/08/2026	3920	0	3920 IMPREST BILL	General Imprest of	SSE SIG KYE
36020126004286	02/09/2026	5000	0	5000 IMPREST BILL	PERIOD OF 13/07/2026 TO	SSE SIG WCR KTE
36020126004287	02/09/2026	2000	0	2000 IMPREST BILL	Bill period from16/07/2026 to	SSE SIG BRGW
36020126004288	02/09/2026	38541	0	38541 IMPREST BILL	G-II/FULE/IMPRES/ DT	ADEN DAMOH
36020126004289	02/09/2026	14957	0	14957 IMPREST BILL	null	ADEN NU
36020126004317	03/09/2026	4854	0	4854 IMPREST BILL	General imprest of ADSTE SGO	ADSTE SIG SGO
Total		69272	0	69272		
CO7 Number :	36020126701763	CO7 Date: 03/09/2026	CO7 Status: Abstract		CO7	6945960Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004222	01/09/2026	7665763	719803	6945960 CONTRACTOR	E-INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		7665763	719803	6945960		
CO7 Number :	36020126701764	CO7 Date: 03/09/2026	CO7 Status: Abstract		CO7	3399845Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004255	01/09/2026	3524314	124469	3399845 CONTRACTOR	ESCORTING OF POWER CAR	BHARTI ENGINEERING-INDORE..
Total		3524314	124469	3399845		
CO7 Number :	36020126701765	CO7 Date: 03/09/2026	CO7 Status: Abstract		CO7	799288Batch Id: 3602260132

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Section	01						
CO7 Number :	36020126701765	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	799288	Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004256	01/09/2026	827334	28046	799288 CONTRACTOR	Schedule 1-Schedule	GREAVES COTTON LIMITED-AURANGABAD	
	Total	827334	28046	799288			
CO7 Number :	36020126701766	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	11830984	Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004257	01/09/2026	13057016	1226032	11830984 CONTRACTOR	CTR WORK	SHANKAR CONSTRUCTION NIRANJAN	
	Total	13057016	1226032	11830984			
CO7 Number :	36020126701767	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	1799029	Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004258	01/09/2026	2003119	204090	1799029 CONTRACTOR	Comprehensive Annual	VTPL AIR PERFECTION JV-JABALPUR	
	Total	2003119	204090	1799029			
CO7 Number :	36020126701768	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	3750104	Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004295	02/09/2026	4177798	427694	3750104 CONTRACTOR	Replacement of 100 units old	MAA LAXMI ENTERPRISES-SINGRAULI	
	Total	4177798	427694	3750104			
CO7 Number :	36020126701769	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	646592	Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126701773	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	10219573 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004292	02/09/2026	11331100	1111527	10219573 CONTRACTOR	SUPPLY OF 65 MM BALLAST	R.D. CONSTRUCTION-DELHI
Total		11331100	1111527	10219573		
CO7 Number :	36020126701774	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	5172300 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004267	02/09/2026	1724100	0	1724100 REFUND OF	Online Refund of EMD	MS RAJESH KUMAR KAILA-SATNA
36020126004268	02/09/2026	1724100	0	1724100 REFUND OF	Online Refund of EMD	VIKAS STONE CRUSHING COMPANY-
36020126004269	02/09/2026	1724100	0	1724100 REFUND OF	Online Refund of EMD	K P AWASTHI-KATNI
Total		5172300	0	5172300		
CO7 Number :	36020126701775	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	12440500 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004310	03/09/2026	2488100	0	2488100 REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
36020126004311	03/09/2026	2488100	0	2488100 REFUND OF	Online Refund of EMD	NIRANJAN KUMAR PANJWANI-KATNI
36020126004312	03/09/2026	2488100	0	2488100 REFUND OF	Online Refund of EMD	PARMANAND ADWANI-BAREILLY
36020126004313	03/09/2026	2488100	0	2488100 REFUND OF	Online Refund of EMD	J M J M CONSTRUCTION-NAGPUR
36020126004314	03/09/2026	2488100	0	2488100 REFUND OF	Online Refund of EMD	ANKIT FATEHSINGH CHOUHAN-GONDIA
Total		12440500	0	12440500		

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Section	01					
CO7 Number :	36020126701776	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	16954 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004331	04/09/2026	16954	0	16954 IMPREST BILL	IMPERST	SM WCR BHITONI
Total		16954	0	16954		
CO7 Number :	36020126701777	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	6981 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004327	03/09/2026	6981	0	6981 CIPS BILL	UNPAID PAYMENTID	SSE/P.WAY/SAGAR EAST
Total		6981	0	6981		
CO7 Number :	36020126701778	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	7856 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004328	04/09/2026	3000	0	3000 IMPREST BILL	Gen Imp from 16.07.2026 to	SENIOR SECTION ENGINEER P-WAY
36020126004329	04/09/2026	4856	0	4856 IMPREST BILL	General Imprest from	
Total		7856	0	7856		
CO7 Number :	36020126701779	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	1199225 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004259	02/09/2026	1284963	85738	1199225 CONTRACTOR	wcr civil work sewer line dmo	VARSMA ENGINEERS GROUP-JABALPUR
Total		1284963	85738	1199225		
CO7 Number :	36020126701780	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	6662547 Batch Id: 3602260133

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CO7 Register for the period of 1/9/2026to30/9/2026

Section01						
CO7 Number :	36020126701780	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO76662547	Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004261	02/09/2026	10600394	3937847	6662547 CONTRACTOR	WCR/03	KABU ENTERPRISES-JODHPUR
Total		10600394	3937847	6662547		
CO7 Number :	36020126701781	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7177890	Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004341	04/09/2026	196546	18656	177890 CONTRACTOR	Outsourcing of Repairing and	YADUVANSHI FABRICATION-KATNI
Total		196546	18656	177890		
CO7 Number :	36020126701782	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO76940265	Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004326	03/09/2026	7659478	719213	6940265 CONTRACTOR	Increasing in CSL/CSR of 10	JOY ELECTRICAL AND ENGINEERING
Total		7659478	719213	6940265		
CO7 Number :	36020126701783	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7126113	Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004333	04/09/2026	4955	0	4955 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126004334	04/09/2026	4963	0	4963 IMPREST BILL	SSE TRD SGO GERENAL	SSE TRD SGO
36020126004335	04/09/2026	4870	0	4870 IMPREST BILL	SSE/TRD/SYA general imprest	SSE TRD WCR SYA
36020126004336	04/09/2026	29040	0	29040 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701783	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	126113Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004337	04/09/2026	4960	0	4960 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
36020126004338	04/09/2026	32600	0	32600 IMPREST BILL	Govt. Four Wheeler Imp.	SR DSC RPF JABALPUR
36020126004339	04/09/2026	4725	0	4725 IMPREST BILL	GENERAL IMPREST OF ADEE	ADEE TRD BEHR
36020126004340	04/09/2026	40000	0	40000 IMPREST BILL	deseil imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
Total		126113	0	126113		
CO7 Number :	36020126701784	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	201391Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004345	04/09/2026	212387	10996	201391 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		212387	10996	201391		
CO7 Number :	36020126701785	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	186285Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004346	04/09/2026	195279	8994	186285 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		195279	8994	186285		
CO7 Number :	36020126701786	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	211847Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004348	04/09/2026	233801	21954	211847 CONTRACTOR	Zonal 2025-26	JAMUNA TRADERS-JABALPUR.

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701786	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	211847 Batch Id: 3602260133
Total		233801	21954	211847		
CO7 Number :	36020126701787	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	1200651 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004342	04/09/2026	1280250	79599	1200651 CONTRACTOR	Outsourcing of welding repair	HUGHES AND HUGHES CHEM LIMITED-NEW
Total		1280250	79599	1200651		
CO7 Number :	36020126701788	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	133486 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004350	04/09/2026	147319	13833	133486 CONTRACTOR	Zonal 2025-26	JAMUNA TRADERS-JABALPUR.
Total		147319	13833	133486		
CO7 Number :	36020126701789	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	1362932 Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004297	03/09/2026	1504227	141295	1362932 CONTRACTOR	S&T work in connection with	BRIJ CONSTRUCTION-JAIPUR
Total		1504227	141295	1362932		
CO7 Number :	36020126701790	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	1506618 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004298	03/09/2026	1678446	171828	1506618 CONTRACTOR	Work Contract	TRIVENI INFRASTRUCTURES-BHOPAL
Total		1678446	171828	1506618		

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701791	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	388775 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004332	04/09/2026	388775	0	388775 REFUND OF	Bill No. -	ANAND TOMAR-SAGAR
Total		388775	0	388775		
CO7 Number :	36020126701792	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	219568 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004353	04/09/2026	231413	11845	219568 CONTRACTOR	Fixing of RFID tags on wagon	NARENDRA KUMAR MEENA-DAUSA
Total		231413	11845	219568		
CO7 Number :	36020126701793	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	285205 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004365	07/09/2026	5905	0	5905 IMPREST BILL	GENERAL IMPREST TRD	ADEE TRD SAGAR
36020126004367	07/09/2026	4885	0	4885 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126004369	07/09/2026	65000	0	65000 IMPREST BILL	Fuel imprest of SSE TRD KTE	SSE TRD KTE
36020126004370	07/09/2026	64551	0	64551 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126004371	07/09/2026	39864	0	39864 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126004372	07/09/2026	100000	0	100000 IMPREST BILL	TRD BGTA FUEL IMPREST NO	SSE TRD BGTA
36020126004374	07/09/2026	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP
Total		285205	0	285205		

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Section	01					
CO7 Number :	36020126701794	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	1536326 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004382	07/09/2026	1711543	175217	1536326 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		1711543	175217	1536326		
CO7 Number :	36020126701795	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	271154 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004324	03/09/2026	7737	0	7737 IMPREST BILL	GENERAL IMPREST OF SSE	SR.SSE(M) KTE
36020126004325	03/09/2026	5498	0	5498 IMPREST BILL	General Imprest of Sr.	SR.SECTION ENGINEER ELECTRICAL(M)
36020126004379	07/09/2026	17971	0	17971 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126004380	07/09/2026	229948	0	229948 IMPREST BILL	HSD Oil (Diesel) For DG Set	DRM ELECTRICAL JABALPUR
36020126004381	07/09/2026	10000	0	10000 IMPREST BILL	Fuel Imprest TATA 407, Rs-	DRM ELECTRICAL JABALPUR
Total		271154	0	271154		
CO7 Number :	36020126701796	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	392567 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004359	07/09/2026	2151	0	2151 SERVICE	GRO 2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020126004360	07/09/2026	28627	0	28627 SERVICE	BGTA 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126004361	07/09/2026	56890	0	56890 SERVICE	BGTA 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020126004362	07/09/2026	30320	0	30320 SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020126004363	07/09/2026	84437	0	84437 SERVICE	SGP 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD

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Section01

CO7 Number :36020126701796CO7 Date: 07/09/2026CO7 Status: AbstractCO7392567Batch Id: 3602260134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004364	07/09/2026	415	0	415 SERVICE	BKH 2011016208	RAO MPMKV V CO.LTD HOSHANGABAD
36020126004366	07/09/2026	12043	0	12043 SERVICE	SQL 2071015814	RAO MPMKV V CO.LTD HOSHANGABAD
36020126004368	07/09/2026	29666	0	29666 SERVICE	SQL 2071015785	RAO MPMKV V CO.LTD HOSHANGABAD
36020126004373	07/09/2026	16879	0	16879 SERVICE	GMD 2576000992	RAO MPMKV V CO.LTD HOSHANGABAD
36020126004375	07/09/2026	123745	0	123745 SERVICE	PPI 2681002854	RAO MPMKV V CO.LTD HOSHANGABAD
36020126004376	07/09/2026	6580	0	6580 SERVICE	Dongragate 2576013986	RAO MPMKV V CO.LTD HOSHANGABAD
36020126004377	07/09/2026	814	0	814 SERVICE	Kanskheda 2576014017	RAO MPMKV V CO.LTD HOSHANGABAD
Total		392567	0	392567		

CO7 Number :36020126701797CO7 Date: 07/09/2026CO7 Status: AbstractCO7153673Batch Id: 3602260134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004385	07/09/2026	64814	0	64814 SERVICE	LT bill 1339017039+6	RAO (JC) MPPKV VCOLTD JABALPUR
36020126004387	07/09/2026	39466	0	39466 SERVICE	LT bill 1193008080+4	RAO MPPKV V CO LTD SAGAR
36020126004388	07/09/2026	49393	0	49393 SERVICE	LT bill 1113001982+2	RAO MPPKV VCO LTD REWA
Total		153673	0	153673		

CO7 Number :36020126701798CO7 Date: 07/09/2026CO7 Status: AbstractCO7190600Batch Id: 3602260134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004351	04/09/2026	95300	0	95300 REFUND OF	Online Refund of EMD	SHAIENDRA SINGH CONTRACTOR-SATNA

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701798	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	190600Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004352	04/09/2026	95300	0	95300 REFUND OF	Online Refund of EMD	N K ASSOCIATE-SATNA
Total		190600	0	190600		
CO7 Number :	36020126701799	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	22043Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004290	02/09/2026	9830	0	9830 IMPREST BILL	IMPERST	SM, KATANGI KHURD
36020126004386	07/09/2026	12213	0	12213 IMPREST BILL	IMPERST	CYM WCR NKJ
Total		22043	0	22043		
CO7 Number :	36020126701800	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	179995Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004384	07/09/2026	179995	0	179995 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
Total		179995	0	179995		
CO7 Number :	36020126701801	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	262467Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004389	07/09/2026	271677	9210	262467 CONTRACTOR	zonal work damoh	VARSMa ENGINEERS GROUP-JABALPUR
Total		271677	9210	262467		
CO7 Number :	36020126701802	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	714200Batch Id: 3602260136

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Section01

CO7 Number :36020126701802

CO7 Date: 08/09/2026

CO7 Status: Abstract

CO7714200

Batch Id: 3602260136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004391	07/09/2026	145900	0	145900 REFUND OF	Online Refund of EMD	LUCKY FABRICATORS-BHOPAL
36020126004393	07/09/2026	145900	0	145900 REFUND OF	Online Refund of EMD	K2 ENGINEERING AND SOLUTIONS-BHOPAL
36020126004394	07/09/2026	105600	0	105600 REFUND OF	Online Refund of EMD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36020126004395	07/09/2026	105600	0	105600 REFUND OF	Online Refund of EMD	SABER DAIS COMPRESSION LIMITED-
36020126004396	07/09/2026	105600	0	105600 REFUND OF	Online Refund of EMD	V K P SUPPLIERS AND CONTRACTOR-
36020126004397	07/09/2026	105600	0	105600 REFUND OF	Online Refund of EMD	R J TECHNOLOGY AND TRADING COMPANY -
Total		714200	0	714200		

CO7 Number :36020126701803

CO7 Date: 08/09/2026

CO7 Status: Abstract

CO712330

Batch Id: 3602260135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004411	08/09/2026	2500	0	2500 IMPREST BILL	Gen Imprest of SSE/W/KTE	SSE WORKS KTE
36020126004412	08/09/2026	9830	0	9830 IMPREST BILL	GENERAL BILL FROM 20.08.26	SSE (PWAY)/STA(N)
Total		12330	0	12330		

CO7 Number :36020126701804

CO7 Date: 08/09/2026

CO7 Status: Abstract

CO71163769

Batch Id: 3602260135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004400	08/09/2026	4780	0	4780 IMPREST BILL	General imprest	SR.SECTION ENGINEER ELECTRICAL(C)
36020126004401	08/09/2026	99899	0	99899 IMPREST BILL	General Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
36020126004404	08/09/2026	30000	0	30000 IMPREST BILL	Fuel Imprest of Diesel Loco	DIVL. MECHANICAL ENGINEER (DIESEL), NEW

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Section	01					
CO7 Number :	36020126701804	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO71163769	Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004405	08/09/2026	174606	0	174606 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020126004406	08/09/2026	2900	0	2900 IMPREST BILL	Imprest of AHO	ASSISTANT HEALTH OFFICER WCR/JBP
36020126004407	08/09/2026	3400	0	3400 IMPREST BILL	general imperest of nu	CMP/NU
36020126004408	08/09/2026	7720	0	7720 IMPREST BILL	General Imprest for AC/TL	SSE ACTL STORE JBP 1
36020126004409	08/09/2026	840464	0	840464 IMPREST BILL	LP MEDICAL BILLS FROM	Medical Director WCR JBP
Total		1163769	0	1163769		
CO7 Number :	36020126701805	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO77450	Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004433	08/09/2026	7450	0	7450 IMPREST BILL	general bill from 10.07.26 to	SSE P WAY REWA
Total		7450	0	7450		
CO7 Number :	36020126701806	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7297922	Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004420	08/09/2026	4770	0	4770 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE
36020126004421	08/09/2026	99966	0	99966 IMPREST BILL	SSE/TRD/NU/Fual	SSE TRD NU
36020126004422	08/09/2026	2955	0	2955 IMPREST BILL	TRD BGTA GENERAL IMPREST	SSE TRD BGTA
36020126004423	08/09/2026	74837	0	74837 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020126004424	08/09/2026	115394	0	115394 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701806	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	297922 Batch Id: 3602260135
Total		297922	0	297922		
CO7 Number :	36020126701807	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	2754330 Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004416	08/09/2026	3053904	299574	2754330 CONTRACTOR	SUPPLY STACKING & LOADING MEHROTRA BUILDCON PRIVATE LIMITED-	
Total		3053904	299574	2754330		
CO7 Number :	36020126701808	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	5105117 Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004425	08/09/2026	24309	0	24309 IMPREST BILL	GENERAL IMPREST	SSE SIG STORE JBP WCR
36020126004426	08/09/2026	19405	0	19405 IMPREST BILL	Genereal Imprest ADEN JBP	ADEN SOUTH JBP
36020126004427	08/09/2026	11235	0	11235 IMPREST BILL	General imprest of ADEN SGO	ADEN SAGAR
36020126004428	08/09/2026	34254	0	34254 IMPREST BILL	Fuel imprest bil of ADEN SGO	ADEN SAGAR
36020126004429	08/09/2026	29016	0	29016 IMPREST BILL	Fuel Imprest ADEN JBP	ADEN SOUTH JBP
36020126004430	08/09/2026	4986898	0	4986898 IMPREST BILL	TTM imprest	UR DRM / WORKS JABALPUR
Total		5105117	0	5105117		
CO7 Number :	36020126701809	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	8810041 Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004417	08/09/2026	9478780	668739	8810041 CONTRACTOR	Construction Service of Civil	AAKASH BUILDERS-KATNI

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701809	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	8810041Batch Id: 3602260135
Total		9478780	668739	8810041		
CO7 Number :	36020126701810	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	1680000Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004413	08/09/2026	560000	0	560000 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020126004414	08/09/2026	560000	0	560000 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020126004415	08/09/2026	560000	0	560000 REFUND OF	Online Refund of EMD	SHIVA INFRA-SATNA
Total		1680000	0	1680000		
CO7 Number :	36020126701811	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	310800Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004445	09/09/2026	214800	0	214800 REFUND OF	Online Refund of EMD	THE INDIA THERMIT CORPORATION
36020126004446	09/09/2026	96000	0	96000 REFUND OF	Online Refund of EMD	SAFETY HEALTH AND ENVIRONMENT
Total		310800	0	310800		
CO7 Number :	36020126701812	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	22076Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004452	09/09/2026	4900	0	4900 IMPREST BILL	null	S.S.E.(PWAY) WCR/BEOHARI
36020126004453	09/09/2026	9681	0	9681 IMPREST BILL	IMPERST	SR DOM
36020126004454	09/09/2026	7495	0	7495 IMPREST BILL	General Imprest	SSE (pway) SARAIGRAM

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701812	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	22076Batch Id: 3602260136
Total		22076	0	22076		
CO7 Number :	36020126701813	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	5468650Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004402	08/09/2026	6101579	632929	5468650 CONTRACTOR	Annual Maintenance contract	GREAVES COTTON LIMITED-AURANGABAD
Total		6101579	632929	5468650		
CO7 Number :	36020126701814	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	404959Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004410	08/09/2026	433151	28192	404959 CONTRACTOR	GST Invoice	AE TELELINK SYSTEMS LIMITED-ROORKEE
Total		433151	28192	404959		
CO7 Number :	36020126701815	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	218397Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004419	08/09/2026	504233	285836	218397 CONTRACTOR	Two miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
Total		504233	285836	218397		
CO7 Number :	36020126701816	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	884201Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004437	09/09/2026	975831	91630	884201 CONTRACTOR	ctr 4.827	OSWAL CONSTRUCTION COMPANY-KOTA
Total		975831	91630	884201		

Section	01					
CO7 Number :	36020126701817	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	107034 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004441	09/09/2026	7852	0	7852 IMPREST BILL	General Imprest for DRM Sir	PS I TO DRM WCR JBP
36020126004442	09/09/2026	79808	0	79808 IMPREST BILL	Recoupment of depot imprest	DRM (C) WCR JABALPUR
36020126004443	09/09/2026	9660	0	9660 IMPREST BILL	general imprest of srdme/co	SR.DME (CO JABALPUR
36020126004447	09/09/2026	9714	0	9714 IMPREST BILL	imprest of damoh hu	CMP DAMOH
Total		107034	0	107034		
CO7 Number :	36020126701818	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	42873 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004458	09/09/2026	2973	0	2973 IMPREST BILL	General Imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020126004459	09/09/2026	39900	0	39900 IMPREST BILL	null	ADEN EAST KTE
Total		42873	0	42873		
CO7 Number :	36020126701819	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	604800 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004455	09/09/2026	667476	62676	604800 CONTRACTOR	Tax Invoice	SYNERGY SYSTEMS AND SOLUTIONS-
Total		667476	62676	604800		
CO7 Number :	36020126701820	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	658397 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701824	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	967428 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004451	09/09/2026	1012553	45125	967428 CONTRACTOR	RA6 DI PIPELINE HOWBAGH	STEPUP BUILDING SOLUTIONS PRIVATE
Total		1012553	45125	967428		
CO7 Number :	36020126701825	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	35290 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004462	09/09/2026	3000	0	3000 IMPREST BILL	IMPERST	SS GONDAWALI
36020126004463	09/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, GAJRA BAHRA
36020126004464	09/09/2026	12410	0	12410 IMPREST BILL	IMPERST	SM WCR KHBJ
36020126004465	09/09/2026	9880	0	9880 IMPREST BILL	IMPERST	SM PIPARIYA KALAN WCR
Total		35290	0	35290		
CO7 Number :	36020126701826	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	1155670 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004436	09/09/2026	1206806	51136	1155670 CONTRACTOR	(i) Bina - Katni - Construction	SHREE TECH CONSTRUCTION-MATHURA
Total		1206806	51136	1155670		
CO7 Number :	36020126701827	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	1354650 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004450	09/09/2026	1426862	72212	1354650 CONTRACTOR	Damoh- Bina-Katni- Assistant	ELLCON PROJECTS-JABALPUR

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Section	01					
CO7 Number :	36020126701827	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	1354650 Batch Id: 3602260136
Total		1426862	72212	1354650		
CO7 Number :	36020126701828	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	13823 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004474	09/09/2026	13823	0	13823 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		13823	0	13823		
CO7 Number :	36020126701829	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	147537 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004460	09/09/2026	168507	20970	147537 CONTRACTOR	Zonal 2025-26	JAMUNA TRADERS-JABALPUR.
Total		168507	20970	147537		
CO7 Number :	36020126701830	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	1471374 Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004461	09/09/2026	1567619	96245	1471374 CONTRACTOR	Four Miscellaneous work under	JAMUNA TRADERS-JABALPUR.
Total		1567619	96245	1471374		
CO7 Number :	36020126701831	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	80394 Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004530	10/09/2026	19238	0	19238 IMPREST BILL	ART Imprest Period From	ART INCHARGE WCR JABALPUR
36020126004531	10/09/2026	18408	0	18408 IMPREST BILL	SPARMV Imprest of	DME C&W NKJ

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701831	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	80394 Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004532	10/09/2026	16130	0	16130 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126004533	10/09/2026	19968	0	19968 IMPREST BILL	ART IMPREST PERIOD ENDING ADME SATNA	
36020126004534	10/09/2026	6650	0	6650 IMPREST BILL	GENERAL IMPREST BILL ,	SSE ETL REWA
Total		80394	0	80394		
CO7 Number :	36020126701832	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	2920276 Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004435	09/09/2026	3235702	315426	2920276 CONTRACTOR	Provision of 14 Nos escalators	VTPL AIR PERFECTION JV-JABALPUR
Total		3235702	315426	2920276		
CO7 Number :	36020126701833	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	7206440 Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004444	09/09/2026	10067032	2860592	7206440 CONTRACTOR	Two miscellaneous works	P.K. JAIN-LALITPUR
Total		10067032	2860592	7206440		
CO7 Number :	36020126701834	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	252926 Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004508	10/09/2026	279193	26267	252926 CONTRACTOR	Tax Invoice	CIGA ASSOCIATES AND SUPPLIERS-
Total		279193	26267	252926		

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Section	01					
CO7 Number :	36020126701835	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	17270Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004467	09/09/2026	9100	0	9100 IMPREST BILL	IMPERST	SM, JOBA
36020126004469	09/09/2026	2500	0	2500 IMPREST BILL	IMPERST	TI STA-1
36020126004471	09/09/2026	4670	0	4670 IMPREST BILL	IMPERST	TI MML JBP
36020126004472	09/09/2026	1000	0	1000 IMPREST BILL	IMPERST	TI KATNI
Total		17270	0	17270		
CO7 Number :	36020126701836	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	955527Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004448	09/09/2026	1054548	99021	955527 CONTRACTOR	WORKS CONTRACT WCR	MENKA-JABALPUR
Total		1054548	99021	955527		
CO7 Number :	36020126701837	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	203892Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004510	10/09/2026	212914	9022	203892 CONTRACTOR	Zone work	GAGAN ENTERPRISES-ALLAHABAD
Total		212914	9022	203892		
CO7 Number :	36020126701838	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	64266Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004514	10/09/2026	29456	0	29456 IMPREST BILL	IMPERST	SM WCR JHUKEHI

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701838	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	64266Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004515	10/09/2026	9900	0	9900 IMPREST BILL	IMPERST	SM WCR PAKARIA
36020126004516	10/09/2026	9960	0	9960 IMPREST BILL	IMPERST	SM WCR PATWARA
36020126004517	10/09/2026	14950	0	14950 IMPREST BILL	IMPREST	SM NANWARA
Total		64266	0	64266		
CO7 Number :	36020126701839	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	645058Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004518	10/09/2026	108964	0	108964 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020126004519	10/09/2026	100160	0	100160 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020126004520	10/09/2026	99950	0	99950 IMPREST BILL	FUEL IMPREST OF SSE TRD KEQ	SSE TRD KEQ
36020126004521	10/09/2026	99196	0	99196 IMPREST BILL	FUEL IMPREST OF	SSE TRD KHBJ
36020126004522	10/09/2026	49900	0	49900 IMPREST BILL	Fuel Imprest of SSE TRD BRGW	SSE TRD BRGW
36020126004523	10/09/2026	96503	0	96503 IMPREST BILL	Fuel Imprest of SSE/TRD/SGAM	SSE TRD SGAM
36020126004524	10/09/2026	90385	0	90385 IMPREST BILL	general imprest of cccor sgo	CHEF CREW CONTROLLER SAUGOR
Total		645058	0	645058		
CO7 Number :	36020126701840	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	1939828Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004526	10/09/2026	2045892	106064	1939828 CONTRACTOR	Three Miscellaneous works	KULDEEP SINGH-UNNAO

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701840	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	1939828Batch Id: 3602260137
Total		2045892	106064	1939828		
CO7 Number :	36020126701841	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	126363Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004512	10/09/2026	131955	5592	126363 CONTRACTOR	Zone Work	GAGAN ENTERPRISES-ALLAHABAD
Total		131955	5592	126363		
CO7 Number :	36020126701842	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	88985Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004473	09/09/2026	24654	0	24654 IMPREST BILL	general imprest for	ADEN M KTE
36020126004539	10/09/2026	29340	0	29340 IMPREST BILL	General Imprest of Sr	ADSTE TELE JBP
36020126004540	10/09/2026	19996	0	19996 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020126004542	10/09/2026	14995	0	14995 IMPREST BILL	IMPREST	CTNC, JBP
Total		88985	0	88985		
CO7 Number :	36020126701843	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	233400Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004538	10/09/2026	243727	10327	233400 CONTRACTOR	Cleaning of water storage	RANVEER SINGH-JABALPUR
Total		243727	10327	233400		
CO7 Number :	36020126701844	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	275520Batch Id: 3602260137

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Section	01					
CO7 Number :	36020126701844	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7275520	Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004541	10/09/2026	287711	12191	275520 CONTRACTOR	Painting to doors, windows,	RANVEER SINGH-JABALPUR
Total		287711	12191	275520		
CO7 Number :	36020126701845	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7194339	Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004543	10/09/2026	204844	10505	194339 CONTRACTOR	Repairs to ramp/plateform	RANVEER SINGH-JABALPUR
Total		204844	10505	194339		
CO7 Number :	36020126701846	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO726625749	Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004476	09/09/2026	761026	5168	755858 SERVICE	HT bill N-779 IVRS N0.	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004477	09/09/2026	566449	3222	563227 SERVICE	HT conn.N-151 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004478	09/09/2026	493853	24346	469507 SERVICE	HT conn.N-204 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004479	09/09/2026	422014	2746	419268 SERVICE	HT conn.N-238 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004480	09/09/2026	7751505	45532	7705973 SERVICE	HT conn.N-330 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004481	09/09/2026	255096	1685	253411 SERVICE	HT conn.N-372 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004482	09/09/2026	564814	3783	561031 SERVICE	HT conn.N-376 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004483	09/09/2026	267585	10566	257019 SERVICE	HT conn.N-598 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004484	09/09/2026	2057628	57049	2000579 SERVICE	HT conn.N-708 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO

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Section	01					
CO7 Number :	36020126701846	CO7 Date: 10/09/2026	CO7 Status: Abstract	CO7	26625749	Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004485	09/09/2026	818534	5680	812854 SERVICE	HT conn.N-35 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004486	09/09/2026	812742	5324	807418 SERVICE	HT conn.N-37 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004487	09/09/2026	359155	2092	357063 SERVICE	HT conn.N-660 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004488	09/09/2026	146914	9733	137181 SERVICE	HT conn.N-140 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004489	09/09/2026	528503	29449	499054 SERVICE	HT conn.N-27 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004490	09/09/2026	5369566	27165	5342401 SERVICE	HT conn.N-125 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004491	09/09/2026	446991	2523	444468 SERVICE	HT conn.N-142 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004492	09/09/2026	265633	10417	255216 SERVICE	HT conn.S-25 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004493	09/09/2026	2745142	78089	2667053 SERVICE	HT conn.S-55 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004495	09/09/2026	1261647	5802	1255845 SERVICE	HT conn.R-48 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004496	09/09/2026	61933	5277	56656 SERVICE	HT conn.N-944 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004497	09/09/2026	254978	2248	252730 SERVICE	HT conn.N-941 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004498	09/09/2026	291396	2632	288764 SERVICE	HT conn.R-193 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004499	09/09/2026	301142	2455	298687 SERVICE	HT conn.R-200 IVRS	MP POORV KSHETRA VIDYUT VITRAN CO
36020126004500	09/09/2026	166321	1835	164486 SERVICE	HT conn.N- IVRS 1441001386	MP POORV KSHETRA VIDYUT VITRAN CO
Total		26970567	344818	26625749		
CO7 Number :	36020126701847	CO7 Date: 10/09/2026	CO7 Status: Abstract	CO7	1540417	Batch Id: 3602260137

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Section 01

CO7 Number : 36020126701851 CO7 Date: 10/09/2026 CO7 Status: Abstract CO7 2343565 Batch Id: 3602260137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126004503	10/09/2026	2447264	103699	2343565	CONTRACTOR	Construction of 3 new Type IV	ELLCON PROJECTS-JABALPUR
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Total	2447264	103699	2343565
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CO7 Number : 36020126701852 CO7 Date: 10/09/2026 CO7 Status: Abstract CO7 2514293 Batch Id: 3602260137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126004504	10/09/2026	2801045	286752	2514293	CONTRACTOR	SSY079	SHRAVAN SINGH YADAV-GWALIOR
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Total	2801045	286752	2514293
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CO7 Number : 36020126701853 CO7 Date: 10/09/2026 CO7 Status: Abstract CO7 1431423 Batch Id: 3602260137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126004506	10/09/2026	1579761	148338	1431423	CONTRACTOR	Increasing of CSR/CSL SCKR ,	HARE MADHAV TRADERS-KATNI
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Total	1579761	148338	1431423
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CO7 Number : 36020126701854 CO7 Date: 10/09/2026 CO7 Status: Abstract CO7 2287633 Batch Id: 3602260137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020126004507	10/09/2026	2548535	260902	2287633	CONTRACTOR	NU Goods Shed	SHAILENDRA KUMAR JAIN-SAGAR
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Total	2548535	260902	2287633
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CO7 Number : 36020126701855 CO7 Date: 10/09/2026 CO7 Status: Abstract CO7 2570921 Batch Id: 3602260137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2026to30/9/2026

Section	01					
CO7 Number :	36020126701855	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	2570921Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004509	10/09/2026	3935382	1364461	2570921 CONTRACTOR	Ballast supply	ARJUN NIRMAN INFRASTRUCTURES PRIVATE
Total		3935382	1364461	2570921		
CO7 Number :	36020126701856	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	2532337Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004511	10/09/2026	2749390	217053	2532337 CONTRACTOR	Strengthening of earthing in	BHAGWATI ELECTROWAVE-JABALPUR
Total		2749390	217053	2532337		
CO7 Number :	36020126701857	CO7 Date: 10/09/2026		CO7 Status: Abstract	CO7	3633651Batch Id: 3602260137
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004527	10/09/2026	3871398	237747	3633651 CONTRACTOR	Pipariya Quarter Work	SUKHVINDER SANDHU-BHOPAL
Total		3871398	237747	3633651		
CO7 Number :	36020126701858	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	152476Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004554	11/09/2026	139016	0	139016 IMPREST BILL	GEN IMP	SSE TRACK MACHINE JBP
36020126004556	11/09/2026	7500	0	7500 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
36020126004557	11/09/2026	2960	0	2960 IMPREST BILL	General Imprest	SSE P Way North KTE
36020126004558	11/09/2026	3000	0	3000 IMPREST BILL	null	SSE/P.WAY/KATNI SOUTH

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Section	01					
CO7 Number :	36020126701858	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	152476 Batch Id: 3602260138
Total		152476	0	152476		
CO7 Number :	36020126701859	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	1273024 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004544	10/09/2026	1404946	131922	1273024 CONTRACTOR	Provision of 28 Lift under	VTPL AIR PERFECTION JV-JABALPUR
Total		1404946	131922	1273024		
CO7 Number :	36020126701860	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	1395833 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004545	10/09/2026	1466090	70257	1395833 CONTRACTOR	GHATERA-SALAIA WORK	HARE MADHAV TRADERS-KATNI
Total		1466090	70257	1395833		
CO7 Number :	36020126701861	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	13708 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004561	11/09/2026	13708	0	13708 SERVICE	VODA IDEA LIMITED BILL	VODAFONE IDEA LIMITED
Total		13708	0	13708		
CO7 Number :	36020126701862	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	63639 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004546	10/09/2026	65873	2234	63639 CONTRACTOR	JBP Divn-Modification/up	JOY ELECTRICAL AND ENGINEERING
Total		65873	2234	63639		

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Section	01					
CO7 Number :	36020126701863	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	907851 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004548	11/09/2026	1275350	367499	907851 CONTRACTOR	Enhancing of reliability of	HINDUSTAN ENGINEERING AND
Total		1275350	367499	907851		
CO7 Number :	36020126701864	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	1912707 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004551	11/09/2026	1997341	84634	1912707 CONTRACTOR	Tower wagon work	RISHIRAM AND COMPANY-KATNI
Total		1997341	84634	1912707		
CO7 Number :	36020126701865	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	116887 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004553	11/09/2026	116887	0	116887 PAY ORDER	null	S P YADAV-JABALPUR
Total		116887	0	116887		
CO7 Number :	36020126701866	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	92438 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004562	11/09/2026	4941	0	4941 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020126004563	11/09/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KEQ
36020126004564	11/09/2026	4680	0	4680 IMPREST BILL	sse/trd/ppi/gen	SSE TRD PPI
36020126004565	11/09/2026	4960	0	4960 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KHBJ

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Section	01					
CO7 Number :	36020126701866	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	92438Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004566	11/09/2026	4000	0	4000 IMPREST BILL	General Imprest of SSE TRD	SSE TRD BRGW
36020126004567	11/09/2026	4861	0	4861 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020126004568	11/09/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126004569	11/09/2026	58665	0	58665 IMPREST BILL	General Imprest of Katni	INCHARGE CHIEF LOCO INSPECTOR
36020126004570	11/09/2026	2331	0	2331 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		92438	0	92438		
CO7 Number :	36020126701867	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	255801Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004560	11/09/2026	267120	11319	255801 CONTRACTOR	Zone Work	GAGAN ENTERPRISES-ALLAHABAD
Total		267120	11319	255801		
CO7 Number :	36020126701868	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	6331Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004578	11/09/2026	6355	24	6331 SERVICE	BSNL MOBILE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
Total		6355	24	6331		
CO7 Number :	36020126701869	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	727135Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701869	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	727135 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004587	11/09/2026	818870	91735	727135 CONTRACTOR	00885200124165/06	ANAND TOMAR-SAGAR
Total		818870	91735	727135		
CO7 Number :	36020126701870	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	134815 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004589	11/09/2026	150191	15376	134815 CONTRACTOR	Two Miscellaneous work under	R.K. AUTOMOBILE-JABALPUR
Total		150191	15376	134815		
CO7 Number :	36020126701871	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	385508 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004571	11/09/2026	413061	27553	385508 CONTRACTOR	CIVIL WORK	RITU CONSTRUCTION-BINA
Total		413061	27553	385508		
CO7 Number :	36020126701872	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	70614 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004572	11/09/2026	16910	0	16910 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020126004573	11/09/2026	10000	0	10000 IMPREST BILL	Diesel Imprest for SDH/NKJ for	ADD CMS NKJ
36020126004574	11/09/2026	4200	0	4200 IMPREST BILL	GENERAL IMPREST OF	JEE M NU
36020126004575	11/09/2026	2000	0	2000 IMPREST BILL	Imprest of PP office for the	SENIOR PUBLIC PROSECUTOR OFFICE WCR

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Section	01					
CO7 Number :	36020126701879	CO7 Date: 11/09/2026		CO7 Status: Abstract	CO7	316769 Batch Id: 3602260138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004593	11/09/2026	316769	0	316769 REFUND OF	Bill No. -	CHANDRIKA PATEL-KATNI
Total		316769	0	316769		
CO7 Number :	36020126701880	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	1386900 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004609	14/09/2026	462300	0	462300 REFUND OF	Online Refund of EMD	VIDYANAND TIWARI-JABALPUR
36020126004610	14/09/2026	462300	0	462300 REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
36020126004611	14/09/2026	462300	0	462300 REFUND OF	Online Refund of EMD	RAJESH KUMAR PANDEY-SATNA
Total		1386900	0	1386900		
CO7 Number :	36020126701881	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	6981 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004599	14/09/2026	6981	0	6981 CIPS BILL	UNPAID PAYMENTID	SSE/P.WAY/SAGAR EAST
Total		6981	0	6981		
CO7 Number :	36020126701882	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	2985 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004600	14/09/2026	2985	0	2985 IMPREST BILL	IMPREST	SM WCR SALICHAUKA RD
Total		2985	0	2985		

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Section	01					
CO7 Number :	36020126701883	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	67036 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004601	14/09/2026	4822	0	4822 IMPREST BILL	genral impreast	SSE(PWAY)SHR
36020126004602	14/09/2026	6951	0	6951 IMPREST BILL	null	SSE/P.WAY/DAMOH WEST
36020126004603	14/09/2026	2490	0	2490 IMPREST BILL	General imprest of	SSE(WORKS)SOUTH SATNA
36020126004604	14/09/2026	4987	0	4987 IMPREST BILL	General Imprest Bill	SSE/P.WAY/DAMOH EAST
36020126004605	14/09/2026	34938	0	34938 IMPREST BILL	General Imprest	SSE P.WAY STM
36020126004606	14/09/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST BILL DATE	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020126004607	14/09/2026	4978	0	4978 IMPREST BILL	General Imprest from	SSE WORKS M STA
36020126004608	14/09/2026	2870	0	2870 IMPREST BILL	NU/IMP/GENERAL/2026/18	SR. SECTION ENGINEER(P,WAY) W.C. RLY.
Total		67036	0	67036		
CO7 Number :	36020126701884	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	1839612 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004549	11/09/2026	1839612	0	1839612 REFUND OF	Bill No. -	BITCOMM TECHNOLOGIES PVT. LTD.-NOIDA
Total		1839612	0	1839612		
CO7 Number :	36020126701885	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	197017 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004552	11/09/2026	197017	0	197017 PAY ORDER	Refund of RM	MENKA-JABALPUR

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Section	01					
CO7 Number :	36020126701885	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	197017 Batch Id: 3602260139
Total		197017	0	197017		
CO7 Number :	36020126701886	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	883270 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004596	14/09/2026	923312	40042	883270 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		923312	40042	883270		
CO7 Number :	36020126701887	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	372448 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004598	14/09/2026	411045	38597	372448 CONTRACTOR	Electrification of 02	BHAGWATI ELECTROWAVE-JABALPUR
Total		411045	38597	372448		
CO7 Number :	36020126701888	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	290372 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004616	14/09/2026	2990	0	2990 IMPREST BILL	Hospitality imprest	DRM (C) WCR JABALPUR
36020126004618	14/09/2026	96647	0	96647 IMPREST BILL	GENERAL + FUEL IMPREST	ADME SATNA
36020126004619	14/09/2026	2986	0	2986 IMPREST BILL	PASSENGER YARD IMPREST	SSEC WPassenger Yard
36020126004620	14/09/2026	49451	0	49451 IMPREST BILL	Rake maintenance SSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126004621	14/09/2026	138298	0	138298 IMPREST BILL	Vande bharat Rake	CDO REWA
Total		290372	0	290372		

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Section	01					
CO7 Number :	36020126701889	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7141476	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004579	11/09/2026	29868	0	29868 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126004580	11/09/2026	29695	0	29695 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126004612	14/09/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE SGO
36020126004613	14/09/2026	14705	0	14705 IMPREST BILL	null	ADEN NU
36020126004614	14/09/2026	13850	0	13850 IMPREST BILL	null	ADEN NU
36020126004615	14/09/2026	2000	0	2000 IMPREST BILL	GENERAL IMPREST OF SSE TELE	SSE TELE DMO
36020126004617	14/09/2026	4800	0	4800 IMPREST BILL	BILL IMPREST PERIOD FROM	ADSTE/M/KTE
36020126004622	14/09/2026	14989	0	14989 IMPREST BILL	null	SSE TEL M JBP WCR
36020126004623	14/09/2026	29569	0	29569 IMPREST BILL	Fuel imprest	ADEN S STA
Total		141476	0	141476		
CO7 Number :	36020126701890	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7226947	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004627	14/09/2026	234911	7964	226947 CONTRACTOR	Miscellaneous P.Way	S P CONSTRUCTION-JABALPUR
Total		234911	7964	226947		
CO7 Number :	36020126701891	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7902304	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004628	14/09/2026	676642	0	676642 SERVICE	LT bill 1108019094+6	RAO MPPKVVCL SHAHDOL

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Section	01						
CO7 Number :	36020126701891	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	902304	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004631	14/09/2026	225662	0	225662 SERVICE	LT bill 1113016907+14	RAO MPPKV VCO LTD REWA	
Total		902304	0	902304			
CO7 Number :	36020126701892	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	108808	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004624	14/09/2026	120084	11276	108808 CONTRACTOR	TTR KTE STA MKP WORK	HARE MADHAV TRADERS-KATNI	
Total		120084	11276	108808			
CO7 Number :	36020126701893	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	72607	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004633	14/09/2026	80132	7525	72607 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.	
Total		80132	7525	72607			
CO7 Number :	36020126701894	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	4448793	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004597	14/09/2026	4909819	461026	4448793 CONTRACTOR	PES/26-27/98	PRAKASH ELECTRICAL AND SUPPLIER-KOTA	
Total		4909819	461026	4448793			
CO7 Number :	36020126701895	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	2625220	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01						
CO7 Number :	36020126701895	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	2625220	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004626	14/09/2026	2926976	301756	2625220 CONTRACTOR	Katni - Satna (Jukehi -	VIDDUT KUMAR JAIN-LUCKNOW	
	Total	2926976	301756	2625220			
CO7 Number :	36020126701896	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	1616675	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004625	14/09/2026	1616675	0	1616675 PAY ORDER	WCR/JBP/Civil/2020/0056 Dt.	LAXMI NARAYAN PANTHI-BHOPAL	
	Total	1616675	0	1616675			
CO7 Number :	36020126701897	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	2780764	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004632	14/09/2026	2903808	123044	2780764 CONTRACTOR	Two Miscellaneous works	MOTIRAM BUDHARMAL-ULHASNAGAR	
	Total	2903808	123044	2780764			
CO7 Number :	36020126701898	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	1119804	Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004634	14/09/2026	1194066	74262	1119804 CONTRACTOR	Comprehensive Annual	SURBHIT ENTERPRISES-JABALPUR.	
	Total	1194066	74262	1119804			
CO7 Number :	36020126701899	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	8942	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01							
CO7 Number :	36020126701903	CO7 Date: 15/09/2026		CO7 Status: Abstract		CO7	734243	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126004645	15/09/2026	824770	90527	734243	CONTRACTOR	26	DURGAWATI GLOBAL PROJECTS PRIVATE	
Total		824770	90527	734243				
CO7 Number :	36020126701904	CO7 Date: 15/09/2026		CO7 Status: Abstract		CO7	10009	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126004648	15/09/2026	2944	0	2944	SERVICE	BSNL BILL OF SATNA AUGUST	A0 (CASH) BSNL 0/0 TDM STANA-WLL	
36020126004649	15/09/2026	7065	0	7065	SERVICE	BSNL BILL OF SATNA	A0 (CASH) BSNL 0/0 TDM STANA-WLL	
Total		10009	0	10009				
CO7 Number :	36020126701905	CO7 Date: 15/09/2026		CO7 Status: Abstract		CO7	167589	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126004655	15/09/2026	64000	0	64000	IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA	
36020126004656	15/09/2026	6789	0	6789	IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA	
36020126004657	15/09/2026	85930	0	85930	IMPREST BILL	FUEL IMPREST OF	SSE TRD KATNI MURWARA	
36020126004658	15/09/2026	4960	0	4960	IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA	
36020126004659	15/09/2026	5910	0	5910	IMPREST BILL	General Imprest	SR. DEE/TRO/JABALPUR	
Total		167589	0	167589				
CO7 Number :	36020126701906	CO7 Date: 15/09/2026		CO7 Status: Abstract		CO7	702719	Batch Id: 3602260140

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Section	01						
CO7 Number :	36020126701906	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	702719	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004647	15/09/2026	782863	80144	702719 CONTRACTOR	DIVYANGJAN JBP	DAIDABOX PRIVATE LIMITED-MUMBAI	
	Total	782863	80144	702719			
CO7 Number :	36020126701907	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	2359961	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004635	14/09/2026	2457879	97918	2359961 CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR	
	Total	2457879	97918	2359961			
CO7 Number :	36020126701908	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	893079	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004636	14/09/2026	1140906	247827	893079 CONTRACTOR	ON TRAIN WELDING REPAIR	HOLKAR CONSTRUCTION AND SUPPLIER-	
	Total	1140906	247827	893079			
CO7 Number :	36020126701909	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	1336828	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004641	15/09/2026	1489292	152464	1336828 CONTRACTOR	Itarsi - Jabalpur :Proposed	SETH MOHANLAL HIRALAL CONSTRUCTION	
	Total	1489292	152464	1336828			
CO7 Number :	36020126701910	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	5049142	Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701914	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	5097070 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004664	15/09/2026	5678383	581313	5097070 CONTRACTOR	LC 388 WORK	D.K. CHAUHAN-JABALPUR
Total		5678383	581313	5097070		
CO7 Number :	36020126701915	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	5900013 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004663	15/09/2026	6511426	611413	5900013 CONTRACTOR	TRD/OHE work for	JOY ELECTRICAL AND ENGINEERING
Total		6511426	611413	5900013		
CO7 Number :	36020126701916	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	552023 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004665	15/09/2026	609229	57206	552023 CONTRACTOR	JBP division- Provision of full	JOY ELECTRICAL AND ENGINEERING
Total		609229	57206	552023		
CO7 Number :	36020126701917	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	7046900 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004651	15/09/2026	1786700	0	1786700 REFUND OF	Online Refund of EMD	KAILASH ELECTRO POWER LLP-KANPUR
36020126004652	15/09/2026	1786700	0	1786700 REFUND OF	Online Refund of EMD	EN EN ELECTRICAL ENGINEERS PRIVATE
36020126004653	15/09/2026	1786700	0	1786700 REFUND OF	Online Refund of EMD	S K AND S BUILD TECH PRIVATE LIMITED-
36020126004654	15/09/2026	1686800	0	1686800 REFUND OF	Online Refund of EMD	JOY ELECTRICAL AND ENGINEERING

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Section	01					
CO7 Number :	36020126701917	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	7046900 Batch Id: 3602260143
Total		7046900	0	7046900		
CO7 Number :	36020126701918	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	1071558 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004686	16/09/2026	801600	0	801600 SERVICE	July 2026 Aug 2026	AYYUKAT NAGAR NIGAM SAGAR
36020126004687	16/09/2026	108108	0	108108 SERVICE	July 2026	AYUKT NAGAR NIGAM JBP
36020126004688	16/09/2026	61820	0	61820 SERVICE	July 2026	AYUKT NAGAR NIGAM JBP
36020126004690	16/09/2026	100030	0	100030 SERVICE	July 2026	AYUKT NAGAR NIGAM JBP
Total		1071558	0	1071558		
CO7 Number :	36020126701919	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	443717 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004693	16/09/2026	443717	0	443717 REFUND OF	Bill No. - WCR/JBP/Elect.	JOY ELECTRICAL AND ENGINEERING
Total		443717	0	443717		
CO7 Number :	36020126701920	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	421570 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004694	16/09/2026	421570	0	421570 REFUND OF	Bill No. - WCR/JBP/Elect.	JOY ELECTRICAL AND ENGINEERING
Total		421570	0	421570		
CO7 Number :	36020126701921	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	390532 Batch Id: 3602260141

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701925	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	80000Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004698	16/09/2026	80000	0	80000 IMPREST BILL	SSE/TRD/PPI/FUEL	SSE TRD PPI
Total		80000	0	80000		
CO7 Number :	36020126701926	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	485373Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004700	16/09/2026	544135	58762	485373 CONTRACTOR	Three Miscellaneous work	RANVEER SINGH-JABALPUR
Total		544135	58762	485373		
CO7 Number :	36020126701927	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	105041Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004701	16/09/2026	109690	4649	105041 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		109690	4649	105041		
CO7 Number :	36020126701928	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	686700Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004678	16/09/2026	73200	0	73200 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020126004679	16/09/2026	73200	0	73200 REFUND OF	Online Refund of EMD	SHREE ELECTRICAL-DAMOH
36020126004680	16/09/2026	19400	0	19400 REFUND OF	Online Refund of EMD	SAKSHI TRADERS-JABALPUR
36020126004681	16/09/2026	19400	0	19400 REFUND OF	Online Refund of EMD	GOVIND PANDEY-DAMOH

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701928	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	686700 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004682	16/09/2026	125400	0	125400 REFUND OF	Online Refund of EMD	BHAGWATI ELECTROWAVE-JABALPUR
36020126004683	16/09/2026	376100	0	376100 REFUND OF	Online Refund of EMD	SHAKTI INFRASTRUCTURE-JABALPUR.
Total		686700	0	686700		
CO7 Number :	36020126701929	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	1676663 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004672	15/09/2026	1735494	58831	1676663 CONTRACTOR	WORKS CONTRACT WCR	MENKA-JABALPUR
Total		1735494	58831	1676663		
CO7 Number :	36020126701930	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	9195853 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004660	15/09/2026	10148809	952956	9195853 CONTRACTOR	Provision of 14 Nos escalators	VTPL AIR PERFECTION JV-JABALPUR
Total		10148809	952956	9195853		
CO7 Number :	36020126701931	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	1792136 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004685	16/09/2026	1999212	207076	1792136 CONTRACTOR	Maihar - Improvement / Soft	MAHESH PRASAD AGRAWAL-SHAHDOL
Total		1999212	207076	1792136		
CO7 Number :	36020126701932	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	9195853 Batch Id: 3602260141

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Section	01						
CO7 Number :	36020126701940	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	1196644	Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004673	16/09/2026	1249594	52950	1196644 CONTRACTOR	Civil Road Work , NU	DAYAL CONSTRUCTION-BINA	
	Total	1249594	52950	1196644			
CO7 Number :	36020126701941	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	322350	Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004695	16/09/2026	333661	11311	322350 CONTRACTOR	Rewa Depot - Provision of AC	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	333661	11311	322350			
CO7 Number :	36020126701942	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	324337	Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004696	16/09/2026	335718	11381	324337 CONTRACTOR	Rewa Depot - Maintenance of	PRAMOD KUMAR GUPTA-JABALPUR	
	Total	335718	11381	324337			
CO7 Number :	36020126701943	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	77997918	Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004699	16/09/2026	86893451	8895533	77997918 CONTRACTOR	CONTRACT RECEIPT	PRAKASH ASPHALTINGS AND TOLL	
	Total	86893451	8895533	77997918			
CO7 Number :	36020126701944	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	22814	Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section	01					
CO7 Number :	36020126701944	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO722814	Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004674	16/09/2026	9914	0	9914 IMPREST BILL	GENERAL IMPREST	SSE WORKS SGO
36020126004675	16/09/2026	9970	0	9970 IMPREST BILL	null	SSE WORKS WCR PPI
36020126004676	16/09/2026	2930	0	2930 IMPREST BILL	I-3/GEN IMP/DATED	SSE/P.WAY/KATNI MURWARA
Total		22814	0	22814		
CO7 Number :	36020126701945	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7160922	Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004714	17/09/2026	2000	0	2000 IMPREST BILL	BILL IMPREST PERIOD FROM	SSE SIG MYR WCR
36020126004716	17/09/2026	7500	0	7500 IMPREST BILL	Genral imprest of	SSE SIGNAL M SATNA
36020126004718	17/09/2026	6000	0	6000 IMPREST BILL	PERIOD OF 08/08/2026 TO	SSE SIG YARD KTE WCR
36020126004720	17/09/2026	3963	0	3963 IMPREST BILL	PERIOD OF 22/07/2026 TO	SSE SIG KMZ
36020126004721	17/09/2026	4834	0	4834 IMPREST BILL	bill impest period from	ADSTE M KTE
36020126004722	17/09/2026	17858	0	17858 IMPREST BILL	G-II/Genl Imprest/DMO/ DT	ADEN DAMOH
36020126004723	17/09/2026	80000	0	80000 IMPREST BILL	Fuel Imprest	DIVISIONAL ELECTRICAL ENGINEER TRS NKJ
36020126004724	17/09/2026	38767	0	38767 IMPREST BILL	G-II/FULE/IMPRES/ DT	ADEN DAMOH
Total		160922	0	160922		
CO7 Number :	36020126701946	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO786923	Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701946	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	86923 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004731	17/09/2026	97761	10838	86923 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		97761	10838	86923		
CO7 Number :	36020126701947	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	387830 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004705	16/09/2026	387830	0	387830 REFUND OF	Bill No. - WCR/JBP/Elect.	JOY ELECTRICAL AND ENGINEERING
Total		387830	0	387830		
CO7 Number :	36020126701948	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	57554 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004706	17/09/2026	49600	0	49600 IMPREST BILL	water imprest for ADEN M KTE	ADEN M KTE
36020126004738	17/09/2026	7954	0	7954 IMPREST BILL	null	SSE WORKS WCR NU
Total		57554	0	57554		
CO7 Number :	36020126701949	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	903700 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004702	16/09/2026	1006766	103066	903700 CONTRACTOR	DLS/New Katni Junction-	GRP CONSTRUCTION-RAIPUR
Total		1006766	103066	903700		
CO7 Number :	36020126701950	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	520120 Batch Id: 3602260142

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Section	01					
CO7 Number :	36020126701954	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	470033 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004710	17/09/2026	490832	20799	470033 CONTRACTOR	WCR Gadarwara	VARSDMA ENGINEERS GROUP-JABALPUR
Total		490832	20799	470033		
CO7 Number :	36020126701955	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	114399 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004713	17/09/2026	118415	4016	114399 CONTRACTOR	Power supply arrangement to	SAKSHI TRADERS-JABALPUR
Total		118415	4016	114399		
CO7 Number :	36020126701956	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	427025 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004743	17/09/2026	442009	14984	427025 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		442009	14984	427025		
CO7 Number :	36020126701957	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	54162 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004712	17/09/2026	2373	101	2272 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126004715	17/09/2026	19853	785	19068 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126004717	17/09/2026	16543	791	15752 SERVICE	BSNL CIRCUIT BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR
36020126004719	17/09/2026	17826	756	17070 SERVICE	BSNL CORPORATE BILL PERIOD	A O CASH BSNL O O GMTD JABALPUR

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Section	01					
CO7 Number :	36020126701957	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	54162Batch Id: 3602260142
Total		56595	2433	54162		
CO7 Number :	36020126701958	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	69684Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004725	17/09/2026	39964	0	39964 IMPREST BILL	SSE/TRD/SYA fuel imprest	SSE TRD WCR SYA
36020126004726	17/09/2026	24720	0	24720 IMPREST BILL	general imprest of cccor jbp	CCCOR JBP
36020126004727	17/09/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD GAR
Total		69684	0	69684		
CO7 Number :	36020126701959	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	317203Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004737	17/09/2026	353381	36178	317203 CONTRACTOR	Invoice no 2	SYNTHETICS PRODUCT-KANPUR
Total		353381	36178	317203		
CO7 Number :	36020126701960	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	458773Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004744	17/09/2026	483825	25052	458773 CONTRACTOR	applying distempering JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		483825	25052	458773		
CO7 Number :	36020126701961	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	380805Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section 01

CO7 Number : 36020126701961 CO7 Date: 17/09/2026 CO7 Status: Abstract CO7 380805 Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004745	17/09/2026	401853	21048	380805	CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		401853	21048	380805			

CO7 Number : 36020126701962 CO7 Date: 17/09/2026 CO7 Status: Abstract CO7 253370 Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004703	16/09/2026	253370	0	253370	REFUND OF	Bill No. - WCR/JBP/Elect.	JOY ELECTRICAL AND ENGINEERING
Total		253370	0	253370			

CO7 Number : 36020126701963 CO7 Date: 17/09/2026 CO7 Status: Abstract CO7 165185 Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004704	16/09/2026	165185	0	165185	REFUND OF	Bill No. - WCR/JBP/Elect.	JOY ELECTRICAL AND ENGINEERING
Total		165185	0	165185			

CO7 Number : 36020126701964 CO7 Date: 17/09/2026 CO7 Status: Abstract CO7 10000261 Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004734	17/09/2026	11161178	1160917	10000261	CONTRACTOR	Satna: - Extension of Existing	P.K. JAIN-LALITPUR
	Total	11161178	1160917	10000261			

CO7 Number : 36020126701965 CO7 Date: 17/09/2026 CO7 Status: Abstract CO7 2768711 Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126701965	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	2768711Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004728	17/09/2026	1243973	0	1243973 SERVICE	LT bill 1334011643+35	RAO (JC) MPPKVVCOLTD JABALPUR
36020126004729	17/09/2026	1467526	0	1467526 SERVICE	LT bill 1166007381+31	RAO MPPKV V CO LTD SAGAR
36020126004730	17/09/2026	57212	0	57212 SERVICE	LT bill 1713004379+3	RAO MPPKVVCL SIDHI
Total		2768711	0	2768711		
CO7 Number :	36020126701966	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	1597007Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004707	17/09/2026	1733751	136744	1597007 CONTRACTOR	tfr sgo	R.G. CONSTRUCTION-JABALPUR
Total		1733751	136744	1597007		
CO7 Number :	36020126701967	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	1581379Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004742	17/09/2026	1638109	56730	1581379 CONTRACTOR	Jabalpur Division -Primary	PRAMOD KUMAR GUPTA-JABALPUR
Total		1638109	56730	1581379		
CO7 Number :	36020126701968	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	1907400Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004739	17/09/2026	635800	0	635800 REFUND OF	Online Refund of EMD	NAGORY INNOVATIVE ARTS PRIVATE
36020126004740	17/09/2026	635800	0	635800 REFUND OF	Online Refund of EMD	PARAS ELECTRONICS-.HYDERABAD

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Section	01					
CO7 Number :	36020126701968	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	1907400Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004741	17/09/2026	635800	0	635800 REFUND OF	Online Refund of EMD	PHOOLTAS TECHNOLOGIES PRIVATE
Total		1907400	0	1907400		
CO7 Number :	36020126701969	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	1991600Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004758	18/09/2026	497900	0	497900 REFUND OF	Online Refund of EMD	HARDIK CONSTRUCTION COMPANY-KATNI
36020126004760	18/09/2026	497900	0	497900 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
36020126004761	18/09/2026	497900	0	497900 REFUND OF	Online Refund of EMD	SHRIVASTAVA CONSTRUCTION-JABALPUR
36020126004762	18/09/2026	497900	0	497900 REFUND OF	Online Refund of EMD	STEPUP BUILDING SOLUTIONS PRIVATE
Total		1991600	0	1991600		
CO7 Number :	36020126701970	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	2232600Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004765	18/09/2026	582600	0	582600 REFUND OF	Online Refund of EMD	MESSRS RAJESH RAJPUT-BILASPUR
36020126004766	18/09/2026	582600	0	582600 REFUND OF	Online Refund of EMD	ANGA INFRA PRIVATE LIMITED-MUNGER
36020126004767	18/09/2026	533700	0	533700 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020126004768	18/09/2026	533700	0	533700 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
Total		2232600	0	2232600		

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Section	01					
CO7 Number :	36020126701971	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	179989 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004779	18/09/2026	179989	0	179989 IMPREST BILL	General Imprest Bill	ADEN(HQ)JBP
	Total	179989	0	179989		
CO7 Number :	36020126701972	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	234661 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004746	18/09/2026	245045	10384	234661 CONTRACTOR	zonal work damoh	VARSMa ENGINEERS GROUP-JABALPUR
	Total	245045	10384	234661		
CO7 Number :	36020126701973	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	64722 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004770	18/09/2026	66993	2271	64722 CONTRACTOR	zonal work damoh	VARSMa ENGINEERS GROUP-JABALPUR
	Total	66993	2271	64722		
CO7 Number :	36020126701974	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	12863180 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004771	18/09/2026	13782230	919050	12863180 CONTRACTOR	Provision of IOT devices for	JAI SUSTAINABILITY SOLUTIONS AND CO.-
	Total	13782230	919050	12863180		
CO7 Number :	36020126701975	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	155700 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126701975	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	155700 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004772	18/09/2026	161164	5464	155700 CONTRACTOR	CAMC of lift	JAY CEE INTERNATIONAL-JABALPUR
Total		161164	5464	155700		
CO7 Number :	36020126701976	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	1427938 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004782	18/09/2026	1575914	147976	1427938 CONTRACTOR	E-INVOICE	RATAN KUMAR DUBEY-JALPAIGURI
Total		1575914	147976	1427938		
CO7 Number :	36020126701977	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	63653091 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004732	17/09/2026	70912620	7259529	63653091 CONTRACTOR	MPJ/SER/2627/002	A R THERMOSETS PRIVATE LIMITED-KANPUR
Total		70912620	7259529	63653091		
CO7 Number :	36020126701978	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	209748 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004773	18/09/2026	4916	0	4916 IMPREST BILL	General Imprest of SSE/Pass	SSE C W PASSENGER YARD
36020126004774	18/09/2026	4715	0	4715 IMPREST BILL	General Imprest of SSE/Pass	SSE C W PASSENGER YARD
36020126004776	18/09/2026	3300	0	3300 IMPREST BILL	general imperest of nu	CMP/NU
36020126004778	18/09/2026	196817	0	196817 IMPREST BILL	General Imprest of	DME C&W NKJ

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Section	01					
CO7 Number :	36020126701978	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	209748Batch Id: 3602260143
Total		209748	0	209748		
CO7 Number :	36020126701979	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	406955Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004747	18/09/2026	5000	0	5000 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020126004748	18/09/2026	4759	0	4759 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD KTE
36020126004749	18/09/2026	65000	0	65000 IMPREST BILL	FUEL IMPREST OF SSE TRD KTE	SSE TRD KTE
36020126004750	18/09/2026	4860	0	4860 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020126004751	18/09/2026	4985	0	4985 IMPREST BILL	GENERAL IMPREST	SSE TRD MJG
36020126004752	18/09/2026	90844	0	90844 IMPREST BILL	FUEL IMPREST SSE/TRD/MJG	SSE TRD MJG
36020126004753	18/09/2026	118007	0	118007 IMPREST BILL	General imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126004754	18/09/2026	19555	0	19555 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA
36020126004755	18/09/2026	5000	0	5000 IMPREST BILL	imprest	COS SAFETY JBP
36020126004756	18/09/2026	40000	0	40000 IMPREST BILL	Deisel imprest of cccor nkj	CHIEF CREW CONTROLLER NEW KATNI
36020126004757	18/09/2026	48945	0	48945 IMPREST BILL	General impress running room	CLI RR INCHARGE BRGW
Total		406955	0	406955		
CO7 Number :	36020126701980	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	984122Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004733	17/09/2026	1066888	82766	984122 CONTRACTOR	relay room at jabalpur	ABHIJIT SHUKLA-PRAYAGRAJ

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Section	01					
CO7 Number :	36020126701980	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	984122 Batch Id: 3602260143
Total		1066888	82766	984122		
CO7 Number :	36020126701981	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	988091 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004775	18/09/2026	1053600	65509	988091 CONTRACTOR	INCREASING OF CSR/CSL PTWR	HARE MADHAV TRADERS-KATNI
Total		1053600	65509	988091		
CO7 Number :	36020126701982	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	3889381 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004780	18/09/2026	4347358	457977	3889381 CONTRACTOR	RA5 RUNNING	STEPUP BUILDING SOLUTIONS PRIVATE
Total		4347358	457977	3889381		
CO7 Number :	36020126701983	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	168171 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004783	18/09/2026	177542	9371	168171 CONTRACTOR	Mechanized cleaning of over	SINGH TRAILOR AND CRANE SERVICE-
Total		177542	9371	168171		
CO7 Number :	36020126701984	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	261599 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004784	18/09/2026	273175	11576	261599 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		273175	11576	261599		

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Section	01					
CO7 Number :	36020126701985	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	642400 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004785	18/09/2026	642400	0	642400 CIPS BILL	UNPAID PAYMENTID	KARINDA CONSTRUCTIONS-MATHURA
Total		642400	0	642400		
CO7 Number :	36020126701986	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	3759600 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004763	18/09/2026	2000000	0	2000000 REFUND OF	Online Refund of EMD	HINDUSTHAN ENGINEERING AND
36020126004764	18/09/2026	1759600	0	1759600 REFUND OF	Online Refund of EMD	EN EN ELECTRICAL ENGINEERS PRIVATE
Total		3759600	0	3759600		
CO7 Number :	36020126701987	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	61446 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004827	21/09/2026	17861	0	17861 IMPREST BILL	Gen Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
36020126004830	21/09/2026	43585	0	43585 IMPREST BILL	Sch Imp for the period from	SENIOR DIVISIONAL PERSONNEL OFFICER
Total		61446	0	61446		
CO7 Number :	36020126701988	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	2850797 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004811	21/09/2026	617892	0	617892 SERVICE	Forth pat.bill 03 Mar to 03	Fourth Partner Energy Hyderabad
36020126004812	21/09/2026	690760	0	690760 SERVICE	Forth pat.bill 02April to 04	Fourth Partner Energy Hyderabad

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Section	01					
CO7 Number :	36020126701988	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO72850797	Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004813	21/09/2026	628199	0	628199 SERVICE	Forth pat.bill 05 May to 02 Jun	Fourth Partner Energy Hyderabad
36020126004814	21/09/2026	526226	0	526226 SERVICE	Forth pat.bill 03 Jun to 01 July	Fourth Partner Energy Hyderabad
36020126004815	21/09/2026	387720	0	387720 SERVICE	Forth pat.bill 02 July to 03	Fourth Partner Energy Hyderabad
Total		2850797	0	2850797		
CO7 Number :	36020126701989	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7118315	Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004786	19/09/2026	16554	0	16554 IMPREST BILL	IMPREST	SM WCR BHITONI
36020126004787	19/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BHERAGHAT
36020126004788	19/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, BIKRAMPUR
36020126004789	19/09/2026	9903	0	9903 IMPREST BILL	IMPREST	SM BELKHERA
36020126004790	19/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM BAGRATAWA
36020126004791	19/09/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR BOHANI
36020126004792	19/09/2026	10000	0	10000 IMPREST BILL	IMPREST	ASM WCR GURAMKHEDI
36020126004793	19/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, KACCHPURA
36020126004795	19/09/2026	9950	0	9950 IMPREST BILL	IMPREST	SM WCR SONTALAI
36020126004796	19/09/2026	7215	0	7215 IMPREST BILL	IMPREST	SM BANKHEDI
36020126004797	19/09/2026	9908	0	9908 IMPREST BILL	IMPREST	SM, GHAT PINDARAI

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Section	01					
CO7 Number :	36020126701989	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	118315 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004798	19/09/2026	4885	0	4885 IMPREST BILL	IMPREST	SM, GADARWARA
Total		118315	0	118315		
CO7 Number :	36020126701990	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	12397 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004799	19/09/2026	4900	0	4900 IMPREST BILL	null	SSE/P.WAY/ KHURAI
36020126004808	21/09/2026	7497	0	7497 IMPREST BILL	General Imprest Of SSE/P.	SENIOR SECTION ENGINEER (P WAY)
Total		12397	0	12397		
CO7 Number :	36020126701991	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	508291 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004801	21/09/2026	560965	52674	508291 CONTRACTOR	Goods shed work in Jabalpur	NEHA ENTERPRISES-MATHURA
Total		560965	52674	508291		
CO7 Number :	36020126701992	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	77623 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004818	21/09/2026	6500	0	6500 IMPREST BILL	Gen.Imprest of SSE/T/M/STA	SSE TEL STA WCR
36020126004821	21/09/2026	17992	0	17992 IMPREST BILL	general imprest	ADEN S STA
36020126004826	21/09/2026	13902	0	13902 IMPREST BILL	General Imprest	ADEN WCR PPI

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Section	01					
CO7 Number :	36020126701992	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	77623 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004831	21/09/2026	4975	0	4975 IMPREST BILL	General imprest account of	ADSTE/JBP
36020126004832	21/09/2026	34254	0	34254 IMPREST BILL	Fuel imprest of ADEN/SGO	ADEN SAGAR
Total		77623	0	77623		
CO7 Number :	36020126701993	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	193227 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004803	21/09/2026	201777	8550	193227 CONTRACTOR	WCR Drain work	VARSMa ENGINEERS GROUP-JABALPUR
Total		201777	8550	193227		
CO7 Number :	36020126701994	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	9932 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004806	21/09/2026	10333	401	9932 CONTRACTOR	Repair and improvement of	H AND S CONSTRUCTION-JABALPUR
Total		10333	401	9932		
CO7 Number :	36020126701995	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	300197 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004807	21/09/2026	310782	10585	300197 CONTRACTOR	S &T works in connection with	ELITE INFRATECH-KATIHAR
Total		310782	10585	300197		
CO7 Number :	36020126701996	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	10930 Batch Id: 3602260144

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Section	01						
CO7 Number :	36020126702000	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	158748	Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004809	21/09/2026	109208	0	109208 IMPREST BILL	SSE TRD SGO FUEL IMPREST	SSE TRD SGO	
36020126004810	21/09/2026	49540	0	49540 IMPREST BILL	SSE/TRD/GAR/FUEL IMPREST	SSE TRD GAR	
Total		158748	0	158748			
CO7 Number :	36020126702001	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	415175	Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004828	21/09/2026	462151	54049	408102 SERVICE	RELIANCE JIO INFOCOMM Ltd	Reliance Jio Infocomm Ltd	
36020126004829	21/09/2026	7073	0	7073 SERVICE	RELIANCE JIO INFOCOMM Ltd	M/S Reliance Jio Infocomm Ltd	
Total		469224	54049	415175			
CO7 Number :	36020126702002	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	2070894	Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004833	21/09/2026	2285499	214605	2070894 CONTRACTOR	WORKS CONTRACT WCR	MENKA-JABALPUR	
Total		2285499	214605	2070894			
CO7 Number :	36020126702003	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	8817495	Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020126004834	21/09/2026	9823116	1005621	8817495 CONTRACTOR	Construction of ROB at LC No.	RAJ LAXMI CONSTRUCTION-GUNA	
Total		9823116	1005621	8817495			

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Section	01					
CO7 Number :	36020126702004	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	174492 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004836	21/09/2026	182213	7721	174492 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		182213	7721	174492		
CO7 Number :	36020126702005	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	293530 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004837	21/09/2026	303830	10300	293530 MISC. BILLS	TBR 68.74 KmsSingle line on	S P YADAV-JABALPUR
Total		303830	10300	293530		
CO7 Number :	36020126702006	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	22937 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004839	22/09/2026	5000	0	5000 IMPREST BILL	Fuel Imprest for July 2026	AREA MANAGER NKJ
36020126004840	22/09/2026	3000	0	3000 IMPREST BILL	Genral Imprest From Date	SENIOR SECTION ENGINEER P WAY
36020126004841	22/09/2026	9955	0	9955 IMPREST BILL	G-II/IMPREST dt 10.09.2026	SSE WORKS DMO
36020126004842	22/09/2026	4982	0	4982 IMPREST BILL	General Imprest/NKJ/39	SSE/P.WAY/NKJ
Total		22937	0	22937		
CO7 Number :	36020126702007	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	96743 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004843	22/09/2026	7615	0	7615 IMPREST BILL	IMPREST	SM WCR KATNI MURWARA

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Section	01					
CO7 Number :	36020126702007	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	96743Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004844	22/09/2026	9984	0	9984 IMPREST BILL	IMPREST	SM MAJHGAWAN P WCR
36020126004845	22/09/2026	9900	0	9900 IMPREST BILL	IMPREST	SM, HARDUA
36020126004847	22/09/2026	9850	0	9850 IMPREST BILL	IMPREST	SM WCR RITHI
36020126004848	22/09/2026	9904	0	9904 IMPREST BILL	IMPREST	SM BAKLETA WCR
36020126004849	22/09/2026	9960	0	9960 IMPREST BILL	IMPREST	SS WCR SALAIYA
36020126004850	22/09/2026	9935	0	9935 IMPREST BILL	IMPREST	SM WCR SAGONI
36020126004851	22/09/2026	9800	0	9800 IMPREST BILL	IMPREST	SM, GHATERA
36020126004852	22/09/2026	9900	0	9900 IMPREST BILL	IMPREST	SS KARHIYA BHADOLI
36020126004853	22/09/2026	9895	0	9895 IMPREST BILL	IMPREST	SM, PATOHAN
Total		96743	0	96743		
CO7 Number :	36020126702008	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	270216Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004854	22/09/2026	4907	0	4907 IMPREST BILL	General Imprest of SSEE(M) NKJ	SR.SECTION ENGINEER ELECTRICAL (M)NKJ
36020126004855	22/09/2026	169284	0	169284 IMPREST BILL	CDO General IMPREST PERIOD	ADME JABALPUR
36020126004856	22/09/2026	49330	0	49330 IMPREST BILL	Rake maintenanceSSE CW	SENIOR SECTION ENGINEER CARRIAGE AND
36020126004857	22/09/2026	10000	0	10000 IMPREST BILL	DESIL Imprest 12/09/2026 to	ADD CMS NKJ
36020126004858	22/09/2026	36695	0	36695 IMPREST BILL	General Imprest 25/08/2026	ADD CMS NKJ

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Section	01					
CO7 Number :	36020126702008	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	270216 Batch Id: 3602260145
Total		270216	0	270216		
CO7 Number :	36020126702009	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	1033634 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004859	22/09/2026	754799	0	754799 SERVICE	1113015744+13 LT Bill	RAO MPPKV VCO LTD REWA
36020126004860	22/09/2026	278835	0	278835 SERVICE	1369020876+09 LT Bill	RAO MPPKVVCL SIDHI
Total		1033634	0	1033634		
CO7 Number :	36020126702010	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	131300 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004846	22/09/2026	131300	0	131300 REFUND OF	Online Refund of EMD	SHUSHIL KUMAR PANDEY-REWA
Total		131300	0	131300		
CO7 Number :	36020126702011	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	6231220 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004838	22/09/2026	7129696	898476	6231220 CONTRACTOR	Supply Stacking Machine Crush	BINJAL J GANDHI-RAJPIPLA
Total		7129696	898476	6231220		
CO7 Number :	36020126702012	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	441225 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004862	22/09/2026	458079	16854	441225 CONTRACTOR	Daily maintenance of Rail	AZAD CONSTRUCTIONS-JABALPUR

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Section	01					
CO7 Number :	36020126702012	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	441225 Batch Id: 3602260145
Total		458079	16854	441225		
CO7 Number :	36020126702013	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	12047935 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004865	22/09/2026	13129802	1081867	12047935 CONTRACTOR	Construction of New Road over	A K SHIVHARE INFRASTRUCTURE PRIVATE
Total		13129802	1081867	12047935		
CO7 Number :	36020126702014	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	108222 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004861	22/09/2026	108222	0	108222 REFUND OF	Bill No. - WCR/JBP/Elect.	JOY ELECTRICAL AND ENGINEERING
Total		108222	0	108222		
CO7 Number :	36020126702015	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	821358 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004863	22/09/2026	821358	0	821358 REFUND OF	Bill No. -	MANJIRABAI AND COMPANY-SATNA
Total		821358	0	821358		
CO7 Number :	36020126702016	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	79324 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004887	23/09/2026	4889	0	4889 IMPREST BILL	SSE TRD SGO GERENAL	SSE TRD SGO
36020126004888	23/09/2026	4972	0	4972 IMPREST BILL	GENERAL IMPREST	SSE TRD KYE

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Section	01					
CO7 Number :	36020126702016	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	79324Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004890	23/09/2026	64551	0	64551 IMPREST BILL	FUEL IMPREST SSE/TRD/KYE	SSE TRD KYE
36020126004891	23/09/2026	4912	0	4912 IMPREST BILL	SSE/TRD/NU/Genral	SSE TRD NU
Total		79324	0	79324		
CO7 Number :	36020126702017	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	143415Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004894	23/09/2026	34759	0	34759 IMPREST BILL	IMPERST	SR SM GAZ, JBP
36020126004895	23/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM, ADHARTAL
36020126004896	23/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM WCR CHITAHRA
36020126004897	23/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM BARAHMAFI WCR
36020126004898	23/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM BANSAPAHAR WCR
36020126004899	23/09/2026	29456	0	29456 IMPREST BILL	IMPREST	SM WCR JHUKEHI
36020126004900	23/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM GOSALPUR WCR
36020126004901	23/09/2026	9600	0	9600 IMPREST BILL	IMPERST	SM BAGHAI ROAD
36020126004902	23/09/2026	10000	0	10000 IMPREST BILL	IMPERST	ASM WCR DEORI
36020126004903	23/09/2026	9600	0	9600 IMPREST BILL	IMPERST	TI WCR HINAUTA
Total		143415	0	143415		
CO7 Number :	36020126702018	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	174503Batch Id: 3602260146

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Section	01					
CO7 Number :	36020126702018	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	174503 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004906	23/09/2026	208326	33823	174503 CONTRACTOR	Supply of water fittings under	RANVEER SINGH-JABALPUR
Total		208326	33823	174503		
CO7 Number :	36020126702019	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	124215 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004873	23/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM WCR ASLANA
36020126004874	23/09/2026	9900	0	9900 IMPREST BILL	IMPREST	SM WCR GANESHGANJ
36020126004875	23/09/2026	9640	0	9640 IMPREST BILL	IMPREST	SM, GIRWAR
36020126004876	23/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, LIDHORA KHURD
36020126004877	23/09/2026	9995	0	9995 IMPREST BILL	IMPREST	SM, SGO
36020126004878	23/09/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, RATONA
36020126004879	23/09/2026	9840	0	9840 IMPREST BILL	IMPREST	SM, NARIAOLI
36020126004880	23/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, JRK
36020126004881	23/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, SUMRERI
36020126004882	23/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SS, BAGHORA
36020126004883	23/09/2026	15000	0	15000 IMPREST BILL	IMPREST	SM , MALKHERI
36020126004884	23/09/2026	10000	0	10000 IMPREST BILL	IMPREST	SM, ISARWARA
Total		124215	0	124215		

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Section	01					
CO7 Number :	36020126702020	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	85492Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004886	23/09/2026	24840	0	24840 IMPREST BILL	General Imprest For the Period	SR DFM JBP
36020126004889	23/09/2026	14594	0	14594 IMPREST BILL	GENRAL IMPREST OF SSE	SR.SECTION ENGINEER ELECTRICAL(M)
36020126004892	23/09/2026	1724	0	1724 IMPREST BILL	GENERAL IMPREST OF FSO JBP	FOOD SAFETY OFFICER/WCR/JBP
36020126004893	23/09/2026	8724	0	8724 IMPREST BILL	imprest of damoh hu	CMP DAMOH
36020126004913	23/09/2026	35610	0	35610 IMPREST BILL	Recoupment of Parcel imprest	DRM (C) WCR JABALPUR
Total		85492	0	85492		
CO7 Number :	36020126702021	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	5080680Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004907	23/09/2026	4993064	0	4993064 IMPREST BILL	submission of diesel Imprest	UR DRM / WORKS JABALPUR
36020126004908	23/09/2026	19900	0	19900 IMPREST BILL	Fuel imprest	ADEN M KTE
36020126004909	23/09/2026	20000	0	20000 IMPREST BILL	Fuel Imprest bill from	ADEN(HQ)JBP
36020126004910	23/09/2026	24756	0	24756 IMPREST BILL	General Imprest	ADEN M KTE
36020126004911	23/09/2026	3000	0	3000 IMPREST BILL	General Imprest period from	SAHYAK KARYAKARI ABHIIYANTA POOL LINE
36020126004912	23/09/2026	19960	0	19960 IMPREST BILL	HORTICULTURE Imprest Bill	ADEN(HQ)JBP
Total		5080680	0	5080680		
CO7 Number :	36020126702022	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	1018320Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36020126702022 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 1018320 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004866	22/09/2026	1134459	116139	1018320	CONTRACTOR	Two miscellaneous works	MANOJKUMAR BRINDANAND SINGH-
Total		1134459	116139	1018320			

CO7 Number : 36020126702023 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 1195182 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004870	23/09/2026	1342631	147449	1195182	CONTRACTOR	CIVIL WORK	SHANKAR CONSTRUCTION-BINA
Total		1342631	147449	1195182			

CO7 Number : 36020126702024 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 2263972 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004914	23/09/2026	2682119	418147	2263972	CONTRACTOR	outsourcing of non-core	HOLKAR CONSTRUCTION AND SUPPLIER-
	Total	2682119	418147	2263972			

CO7 Number : 36020126702025 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 3677661 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126004885	23/09/2026	3677661	0	3677661	PAY ORDER	HE SECRETARY M.P.BUILDIND	THE SECRETARY M.P.BUILDIND &
	Total	3677661	0	3677661			

CO7 Number : 36020126702026 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 3223247 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126702026	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO73223247	Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004864	22/09/2026	3905148	681901	3223247 CONTRACTOR	Construction of ROB at LC No.	DYNAMICENGINEERS INFRATRACK PRIVATE
Total		3905148	681901	3223247		
CO7 Number :	36020126702027	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO71902475	Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004904	23/09/2026	1078303	0	1078303 SERVICE	1106005136+36 LT Bill	RAO (JC) MPPKVVCOLTD JABALPUR
36020126004905	23/09/2026	824172	0	824172 SERVICE	1422018586+17 LT Bill	RAO MPPKV V CO LTD SAGAR
Total		1902475	0	1902475		
CO7 Number :	36020126702028	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO73886157	Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004817	21/09/2026	1819750	0	1819750 SERVICE	Talf Ren.24 Jun 2025 to 09 Feb	TALF RENEWABLES PRIVATE LIMITED DELHI
36020126004819	21/09/2026	488768	0	488768 SERVICE	Talf Ren.09 Feb 2026 to 24	TALF RENEWABLES PRIVATE LIMITED DELHI
36020126004820	21/09/2026	523843	0	523843 SERVICE	Talf Ren.24 Mar 2026 to 04	TALF RENEWABLES PRIVATE LIMITED DELHI
36020126004822	21/09/2026	445034	0	445034 SERVICE	Talf Ren.04 May 2026 to 08	TALF RENEWABLES PRIVATE LIMITED DELHI
36020126004823	21/09/2026	265521	0	265521 SERVICE	Talf Ren. 08 Jun 2026 to 03	TALF RENEWABLES PRIVATE LIMITED DELHI
36020126004824	21/09/2026	343241	0	343241 SERVICE	Talf Ren.03 July 2026 to 11	TALF RENEWABLES PRIVATE LIMITED DELHI
Total		3886157	0	3886157		

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Section	01					
CO7 Number :	36020126702029	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	3060103 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004925	24/09/2026	1307906	0	1307906 SERVICE	LT bill 1336018545+49	RAO (JC) MPPKVVCOLTD JABALPUR
36020126004926	24/09/2026	766402	0	766402 SERVICE	LT bill 1174007789+15	RAO MPPKV V CO LTD SAGAR
36020126004927	24/09/2026	390069	0	390069 SERVICE	LT bill 1112001413+14	RAO MPPKV VCO LTD REWA
36020126004928	24/09/2026	488806	0	488806 SERVICE	LT bill 1179017030+12	RAO MPPKVVCL SIDHI
36020126004929	24/09/2026	53843	0	53843 SERVICE	LT bill 1469030838+4	RAO MPPKVVCL SHAHDOL
36020126004930	24/09/2026	53077	0	53077 SERVICE	LT bill 1427006710+2	RAO MPP KVV CO LTD CHHSTARPUR CALL
Total		3060103	0	3060103		
CO7 Number :	36020126702030	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	72995 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004917	23/09/2026	9961	0	9961 IMPREST BILL	General Imprest of	SSE PWAY MYR
36020126004918	23/09/2026	7435	0	7435 IMPREST BILL	general bill from 01.08.26 to	SSE P WAY REWA
36020126004919	23/09/2026	25800	0	25800 IMPREST BILL	Water imprest of ADEN SGO	ADEN SAGAR
36020126004920	23/09/2026	19964	0	19964 IMPREST BILL	Gen Imprest for July-Aug 2026	AREA MANAGER NKJ
36020126004921	23/09/2026	9835	0	9835 IMPREST BILL	GENERAL BILL FROM 02.09.26	SSE (PWAY)/STA(N)
Total		72995	0	72995		
CO7 Number :	36020126702031	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	5637844 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126702035	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	4306312 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004923	23/09/2026	4852449	546137	4306312 CONTRACTOR	operation of material handling	HOLKAR CONSTRUCTION AND SUPPLIER-
Total		4852449	546137	4306312		
CO7 Number :	36020126702036	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	30447 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004924	23/09/2026	30447	0	30447 REFUND OF	Bill No. -	RAJESH KUMAR JAIN PHOTO COPIER-
Total		30447	0	30447		
CO7 Number :	36020126702037	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	122948 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004932	24/09/2026	5900	0	5900 IMPREST BILL	ADEE TRD SGO GERENAL	ADEE TRD SAGAR
36020126004933	24/09/2026	6955	0	6955 IMPREST BILL	GENERAL IMPREST OF	SSE TRD KATNI MURWARA
36020126004935	24/09/2026	16213	0	16213 IMPREST BILL	General imprest of katni lobby	CCOR KATNI
36020126004936	24/09/2026	93880	0	93880 IMPREST BILL	null	CHEF CREW CONTROLLER SAUGOR
Total		122948	0	122948		
CO7 Number :	36020126702038	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	94400 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004942	24/09/2026	10470	0	10470 IMPREST BILL	IMPERST	STATION MANAGER KATNI

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Section	01
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CO7 Number :	36020126702038	CO7 Date: 24/09/2026	CO7 Status: Abstract	CO7	94400	Batch Id: 3602260147
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004944	24/09/2026	9000	0	9000 IMPREST BILL	IMPERST	SS WCR KATNI SOUTH
36020126004945	24/09/2026	9480	0	9480 IMPREST BILL	IMPERST	SM WCR MAIHAR
36020126004946	24/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM WCR KHUTAHA
36020126004947	24/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM, MAJHGAWAN
36020126004948	24/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM WCR MARKUNDI
36020126004949	24/09/2026	6000	0	6000 IMPREST BILL	IMPERST	SM LAGARGAWAN
36020126004950	24/09/2026	9920	0	9920 IMPREST BILL	IMPERST	SM WCR PATWARA
36020126004951	24/09/2026	9530	0	9530 IMPREST BILL	IMPERST	SM MEHGAON WCR
36020126004952	24/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM KAIMA WCR
Total		94400	0	94400		

CO7 Number :	36020126702039	CO7 Date: 24/09/2026	CO7 Status: Abstract	CO7	454648	Batch Id: 3602260147
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004955	24/09/2026	470601	15953	454648 CONTRACTOR	Points and Crossings	ADOR WELDING LIMITED-BANGALORE
Total		470601	15953	454648		

CO7 Number :	36020126702040	CO7 Date: 24/09/2026	CO7 Status: Abstract	CO7	324527	Batch Id: 3602260147
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004938	24/09/2026	36664	0	36664 IMPREST BILL	Recoupment of Station imprest	DRM (C) WCR JABALPUR

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Section	01					
CO7 Number :	36020126702040	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	324527Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004939	24/09/2026	220000	0	220000 IMPREST BILL	HSD Oil (Diesel) For DG Set	DRM ELECTRICAL JABALPUR
36020126004941	24/09/2026	9668	0	9668 IMPREST BILL	General Imprest of Sr DME/Co	SR.DME (CO JABALPUR
36020126004943	24/09/2026	18588	0	18588 IMPREST BILL	ART Imprest of DME/ROH/NKJ	DME C&W NKJ
36020126004956	24/09/2026	39607	0	39607 IMPREST BILL	Diet Imprest	MD WCRJBP
Total		324527	0	324527		
CO7 Number :	36020126702041	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	429274Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004957	24/09/2026	452750	23476	429274 CONTRACTOR	applying emulsion JBP	HARDIK CONSTRUCTION COMPANY-KATNI
Total		452750	23476	429274		
CO7 Number :	36020126702042	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	304899Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004959	24/09/2026	318390	13491	304899 CONTRACTOR	General Construction Services	SANJAY KUMAR SHARMA-AURANGABAD
Total		318390	13491	304899		
CO7 Number :	36020126702043	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	19719Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004934	24/09/2026	2975	0	2975 IMPREST BILL	General imprest of	SSE SIG E DMO

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Section	01					
CO7 Number :	36020126702043	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	19719 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004937	24/09/2026	9744	0	9744 IMPREST BILL	GENERAL IMPREST PERIOD	SSE/TELE/KATNI
36020126004940	24/09/2026	4000	0	4000 IMPREST BILL	ADSTE/M/STA/FUEL Period	ADSTE(M) SATNA
36020126004953	24/09/2026	3000	0	3000 IMPREST BILL	SSE/SIG/M/STA 2 period from	SSE/SIG/M/STA2
Total		19719	0	19719		
CO7 Number :	36020126702044	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	2726363 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004958	24/09/2026	2927418	201055	2726363 CONTRACTOR	AT Modification, repair &	COMPETENT ELECTRIC SYSTEMS-BHOPAL.
Total		2927418	201055	2726363		
CO7 Number :	36020126702045	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	2363097 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004954	24/09/2026	2607983	244886	2363097 CONTRACTOR	SERVICE 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		2607983	244886	2363097		
CO7 Number :	36020126702046	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	27553 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004931	24/09/2026	4922	0	4922 IMPREST BILL	General Imprest Bill Date from	SR. SECTION ENGINEER (P WAY) W.C. RLY.
36020126004962	25/09/2026	7471	0	7471 IMPREST BILL	imprest bill from 17/07/2026	SSE(PWAY)NORTH/JBP

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Section	01					
CO7 Number :	36020126702046	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	27553Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004963	25/09/2026	3000	0	3000 IMPREST BILL	Gen Imp from 03.08.2026 to	SENIOR SECTION ENGINEER P-WAY
36020126004964	25/09/2026	2970	0	2970 IMPREST BILL	General Imprest	SSE P Way North KTE
36020126004965	25/09/2026	1910	0	1910 IMPREST BILL	IMPREST	AREA MANAGER SATNA
36020126004966	25/09/2026	7280	0	7280 IMPREST BILL	General imprest bill date	SSE (PWAY)/STA/SOUTH
Total		27553	0	27553		
CO7 Number :	36020126702047	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	189478Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004999	25/09/2026	16890	0	16890 IMPREST BILL	Recoupment of General	DRM (C) WCR JABALPUR
36020126005001	25/09/2026	17917	0	17917 IMPREST BILL	ART Imprest Period From	ART INCHARGE WCR JABALPUR
36020126005002	25/09/2026	99989	0	99989 IMPREST BILL	General Imprest	MD WCRJBP
36020126005003	25/09/2026	8000	0	8000 IMPREST BILL	Fuel Imprest	MD WCRJBP
36020126005004	25/09/2026	2000	0	2000 IMPREST BILL	general im[presat behr heath	HEALTH UNIT WCR BEOHARI
36020126005005	25/09/2026	44682	0	44682 IMPREST BILL	GENERAL IMPREST BILL DME/ ADME/FREIGHT/JBP	
Total		189478	0	189478		
CO7 Number :	36020126702048	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	80641Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005009	25/09/2026	4905	0	4905 SERVICE	Baramafi 6633842000	EXECUTIVE ENGINEER ELECTRICAL

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Section	01					
CO7 Number :	36020126702048	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO780641	Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005010	25/09/2026	14063	0	14063 SERVICE	Banshaphade 2619233000	EXECUTIVE ENGINEER ELECTRICAL
36020126005011	25/09/2026	19368	0	19368 SERVICE	Markundi 3272933000	EXECUTIVE ENGINEER ELECTRICAL
36020126005012	25/09/2026	41140	0	41140 SERVICE	Tikariya 8432363830	EXECUTIVE ENGINEER ELECTRICAL
36020126005013	25/09/2026	1165	0	1165 SERVICE	Tikariya LC 400 Gate	EXECUTIVE ENGINEER ELECTRICAL
Total		80641	0	80641		
CO7 Number :	36020126702049	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7485266	Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004972	25/09/2026	5904	0	5904 IMPREST BILL	SR.DEE/TRD/JBP GENERAL	SR DEE TRD JBP
36020126004973	25/09/2026	64500	0	64500 IMPREST BILL	Fuel Imprest of SSE TRD REWA	SSE TRD REWA
36020126004974	25/09/2026	4800	0	4800 IMPREST BILL	General Impress Of SSE TRD	SSE TRD WCR STA
36020126004975	25/09/2026	109450	0	109450 IMPREST BILL	FUEL IMPRESS OF SSE TRD STA	SSE TRD WCR STA
36020126004976	25/09/2026	34903	0	34903 IMPREST BILL	Post Barrack Cleaning Imp. for	SR DSC RPF JABALPUR
36020126004977	25/09/2026	10300	0	10300 IMPREST BILL	05 NOs Bullet Imp. for the	SR DSC RPF JABALPUR
36020126004978	25/09/2026	4616	0	4616 IMPREST BILL	GENERAL IMPREST OF SSE TRD	SSE TRD BEHR
36020126004979	25/09/2026	73441	0	73441 IMPREST BILL	FUEL IMPREST OF SSE TRD	SSE TRD BEHR
36020126004980	25/09/2026	4937	0	4937 IMPREST BILL	General Imprest of	SSE TRD SGAM
36020126004981	25/09/2026	19950	0	19950 IMPREST BILL	GENRAL IMPREST CCCOR	CCCOR SATNA

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Section	01					
CO7 Number :	36020126702049	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	485266Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004982	25/09/2026	71907	0	71907 IMPREST BILL	GeNRaL ImP for the month of	SR DSC RPF JABALPUR
36020126004983	25/09/2026	23000	0	23000 IMPREST BILL	Govt. Four Wheeler Imp.	SR DSC RPF JABALPUR
36020126004984	25/09/2026	15708	0	15708 IMPREST BILL	SIB/CIB ASC-2 Imp. for the	SR DSC RPF JABALPUR
36020126004985	25/09/2026	1910	0	1910 IMPREST BILL	NU Two wheeler fuel imp.	SR DSC RPF JABALPUR
36020126004986	25/09/2026	20235	0	20235 IMPREST BILL	11 Nos Motorcycle Imp. for the	SR DSC RPF JABALPUR
36020126004987	25/09/2026	15705	0	15705 IMPREST BILL	Out Post Barrack Cleaning Imp.	SR DSC RPF JABALPUR
36020126004988	25/09/2026	4000	0	4000 IMPREST BILL	Two Nos Bullet Imp. for the	SR DSC RPF JABALPUR
Total		485266	0	485266		
CO7 Number :	36020126702050	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	75251Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004989	25/09/2026	6535	0	6535 IMPREST BILL	IMPERST	SM, SIHORA ROAD
36020126004990	25/09/2026	9550	0	9550 IMPREST BILL	IMPERST	SS WCR SATNA
36020126004991	25/09/2026	9896	0	9896 IMPREST BILL	IMPERST	SM WCR SAGMA
36020126004992	25/09/2026	9900	0	9900 IMPREST BILL	IMPERST	SS WCR TIKARIYA
36020126004993	25/09/2026	2000	0	2000 IMPREST BILL	IMPERST	SS UHR WCR
36020126004994	25/09/2026	9620	0	9620 IMPREST BILL	IMPERST	SS SAKARIYA
36020126004995	25/09/2026	9950	0	9950 IMPREST BILL	IMPERST	SM WCR PAKARIA

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Section	01					
CO7 Number :	36020126702050	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	75251 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004996	25/09/2026	9800	0	9800 IMPREST BILL	IMPERST	SM WCR TURKI ROAD
36020126004997	25/09/2026	4000	0	4000 IMPREST BILL	IMPERST	SS SILPARA
36020126004998	25/09/2026	4000	0	4000 IMPREST BILL	IMPERST	SM GOVINDGARH
Total		75251	0	75251		
CO7 Number :	36020126702051	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	476205 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005014	25/09/2026	497276	21071	476205 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		497276	21071	476205		
CO7 Number :	36020126702052	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	405720 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005015	25/09/2026	456940	51220	405720 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		456940	51220	405720		
CO7 Number :	36020126702053	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	670458 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005000	25/09/2026	745455	74997	670458 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		745455	74997	670458		

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Section	01					
CO7 Number :	36020126702058	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	1879700Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005007	25/09/2026	1879700	0	1879700 REFUND OF	Online Refund of EMD	BAKHAT RAM MANDHYAN AND CO-PAKUR
Total		1879700	0	1879700		
CO7 Number :	36020126702059	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	2192380Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005030	28/09/2026	305090	0	305090 REFUND OF	Online Refund of EMD	AIVAN 360 SOLUTIONS PRIVATE LIMITED-
36020126005031	28/09/2026	305090	0	305090 REFUND OF	Online Refund of EMD	SPARXCREW INNOVATORS-BALODA BAZAR -
36020126005032	28/09/2026	791100	0	791100 REFUND OF	Online Refund of EMD	ANAND TOMAR-SAGAR
36020126005033	28/09/2026	791100	0	791100 REFUND OF	Online Refund of EMD	MAA INFRASTRUCTURES-SAGAR
Total		2192380	0	2192380		
CO7 Number :	36020126702060	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	2062400Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005034	28/09/2026	515600	0	515600 REFUND OF	Online Refund of EMD	SANDEEP JAIN-DAMOH
36020126005035	28/09/2026	515600	0	515600 REFUND OF	Online Refund of EMD	RITU CONSTRUCTION-BINA
36020126005036	28/09/2026	515600	0	515600 REFUND OF	Online Refund of EMD	OM PRAKASH MENGHANI-BHOPAL
36020126005037	28/09/2026	515600	0	515600 REFUND OF	Online Refund of EMD	ANANYA ENGINEERING PRIVATE LIMITED-
Total		2062400	0	2062400		

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Section	01					
CO7 Number :	36020126702061	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	515600 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005038	28/09/2026	515600	0	515600 REFUND OF	Online Refund of EMD	S P CONSTRUCTION-JABALPUR
Total		515600	0	515600		
CO7 Number :	36020126702062	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	9700 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005029	28/09/2026	9700	0	9700 IMPREST BILL	IMPREST	DY SM WCR DAMOH
Total		9700	0	9700		
CO7 Number :	36020126702063	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	45374 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005039	28/09/2026	10000	0	10000 IMPREST BILL	desel imprest 19/09/2026 to	ADD CMS NKJ
36020126005040	28/09/2026	35374	0	35374 IMPREST BILL	null	CMP SATNA
Total		45374	0	45374		
CO7 Number :	36020126702064	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	199052 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005018	25/09/2026	219735	20683	199052 CONTRACTOR	ARC VHF	BHARTI COMMUNICATIONS-BHOPAL
Total		219735	20683	199052		
CO7 Number :	36020126702065	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	296513 Batch Id: 3602260150

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Section01						
CO7 Number :	36020126702065	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7296513	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005019	25/09/2026	306976	10463	296513 CONTRACTOR	GST INVOICE	S AND N COMPUTERS AND IT SOLUTION-
Total		306976	10463	296513		
CO7 Number :	36020126702066	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7738463	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005041	28/09/2026	2185	0	2185 SERVICE	Sankheda 2071009541	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005042	28/09/2026	26649	0	26649 SERVICE	Bagra tawa 2575011335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005043	28/09/2026	53054	0	53054 SERVICE	Bagra tawa 2575001893	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005044	28/09/2026	8177	0	8177 SERVICE	Guramkhedi 2576012597	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005045	28/09/2026	29945	0	29945 SERVICE	SGP 2579000363	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005047	28/09/2026	28457	0	28457 SERVICE	SGP 2579000458	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005048	28/09/2026	76195	0	76195 SERVICE	SGP 2579000470	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005049	28/09/2026	1569	0	1569 SERVICE	BKH 2011000272	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005052	28/09/2026	97453	0	97453 SERVICE	PPI 2681013335	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005057	28/09/2026	27659	0	27659 SERVICE	PPI 2681013331	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005058	28/09/2026	135904	0	135904 SERVICE	PPI 2681013330	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005059	28/09/2026	1106	0	1106 SERVICE	PPI Khanwar 2014006403	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005061	28/09/2026	12045	0	12045 SERVICE	PHMW 2013000776	RAO MPMKVV CO.LTD HOSHANGABAD

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Section	01					
CO7 Number :	36020126702066	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	738463Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005062	28/09/2026	21918	0	21918 SERVICE	BKH 2011003426	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005063	28/09/2026	980	0	980 SERVICE	BKH 2011003827	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005064	28/09/2026	385	0	385 SERVICE	BKH 2011012127	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005066	28/09/2026	852	0	852 SERVICE	BKH 2011000274	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005067	28/09/2026	415	0	415 SERVICE	BKH 2011016208	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005068	28/09/2026	9539	0	9539 SERVICE	SQL 2071015814	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005069	28/09/2026	29657	0	29657 SERVICE	SQL 2071015785	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005071	28/09/2026	16879	0	16879 SERVICE	GMD 2576000992	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005072	28/09/2026	109227	0	109227 SERVICE	PPI 2681002854	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005074	28/09/2026	41756	0	41756 SERVICE	BKH 2011003293	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005075	28/09/2026	5643	0	5643 SERVICE	Dongra 2576013986	RAO MPMKVV CO.LTD HOSHANGABAD
36020126005076	28/09/2026	814	0	814 SERVICE	Kansheda 2576014017	RAO MPMKVV CO.LTD HOSHANGABAD
Total		738463	0	738463		
CO7 Number :	36020126702067	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	33911Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005025	28/09/2026	84268	50357	33911 CONTRACTOR	SUPPLYING INSTALLATION CO	AQUA SOL CORPORATION-JABALPUR.
Total		84268	50357	33911		

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Section01						
CO7 Number :	36020126702068	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7688510	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005026	28/09/2026	729230	40720	688510 CONTRACTOR	Provision of Data Entry	BHAGWATI ELECTROWAVE-JABALPUR
Total		729230	40720	688510		
CO7 Number :	36020126702069	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7167937	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004968	25/09/2026	29976	0	29976 IMPREST BILL	General IMPREST PERIOD FROM	ADEN N STA
36020126004969	25/09/2026	29545	0	29545 IMPREST BILL	Fuel Imprest period from	ADEN N STA
36020126005046	28/09/2026	14770	0	14770 IMPREST BILL	IMPREST	CTNC, JBP
36020126005056	28/09/2026	34329	0	34329 IMPREST BILL	General Imprest	ADEE TRS NKJ
36020126005060	28/09/2026	15000	0	15000 IMPREST BILL	null	SSE TEL M JBP WCR
36020126005065	28/09/2026	39392	0	39392 IMPREST BILL	G-II/FULE/IMPRES/ DT	ADEN DAMOH
36020126005073	28/09/2026	4925	0	4925 IMPREST BILL	GENERAL IMPREST	DIVISIONAL MATERIAL MANAGER WEST
Total		167937	0	167937		
CO7 Number :	36020126702070	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO710000	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005022	25/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM WCR DUNDI
Total		10000	0	10000		

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CO7 Number : 36020126702074 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 2327313 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126005024	28/09/2026	2568490	241177	2327313	CONTRACTOR	Miscellaneous P.Way works for	P.K. JAIN-LALITPUR
Total		2568490	241177	2327313			

CO7 Number : 36020126702075 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 1390428 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126005027	28/09/2026	1439215	48787	1390428	CONTRACTOR	TAX INVOICE	A. KUMAR-JABALPUR
Total		1439215	48787	1390428			

CO7 Number : 36020126702076 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 331508 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126005079	28/09/2026	348856	17348	331508	CONTRACTOR	Renovation of Ledies and	NITIN BAJPAI-JABALPUR
Total		348856	17348	331508			

CO7 Number : 36020126702077 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 327421 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020126005081	28/09/2026	338910	11489	327421	CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		338910	11489	327421			

CO7 Number : 36020126702078 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 83590 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	01					
CO7 Number :	36020126702078	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	83590 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005080	28/09/2026	92253	8663	83590 CONTRACTOR	Zonal contract for maintenance	JAMUNA TRADERS-JABALPUR.
Total		92253	8663	83590		
CO7 Number :	36020126702079	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	2359795 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004867	22/09/2026	2660900	301105	2359795 MISC. BILLS	Annual maintenance contract	M/S ALSTOM TRANSPORT INDIA LTD.
Total		2660900	301105	2359795		
CO7 Number :	36020126702080	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	2342388 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005082	28/09/2026	2424578	82190	2342388 CONTRACTOR	Outsourcing of PSI activities of	JOY ELECTRICAL AND ENGINEERING
Total		2424578	82190	2342388		
CO7 Number :	36020126702081	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	3184012 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005020	25/09/2026	3547145	363133	3184012 CONTRACTOR	Provision/Improvement of	TRIVEDI ASSOCIATES-MAHOBA
Total		3547145	363133	3184012		
CO7 Number :	36020126702082	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	5200199 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36020126702082	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	5200199Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005021	25/09/2026	5793274	593075	5200199 CONTRACTOR	LHS	LAXMI NARAYAN PANTHI-BHOPAL
Total		5793274	593075	5200199		
CO7 Number :	36020126702083	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	463236Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005028	28/09/2026	463236	0	463236 REFUND OF	Bill No. -	ANAND TOMAR-SAGAR
Total		463236	0	463236		
CO7 Number :	36020126702084	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	1879700Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005008	25/09/2026	1879700	0	1879700 REFUND OF	Online Refund of EMD	K P AWASTHI-KATNI
Total		1879700	0	1879700		
CO7 Number :	36020126702085	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	1098000Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005107	29/09/2026	9400	0	9400 REFUND OF	Online Refund of EMD	KUSUM ENTERPRISES-VARANASI
36020126005108	29/09/2026	17200	0	17200 REFUND OF	Online Refund of EMD	SIDDHI ENTERPRISES-BHOPAL.
36020126005112	29/09/2026	336000	0	336000 REFUND OF	Online Refund of EMD	RISHIRAM AND COMPANY-KATNI
36020126005113	29/09/2026	336000	0	336000 REFUND OF	Online Refund of EMD	RAKESH KUMAR SINGH-REWA

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Section	01					
CO7 Number :	36020126702085	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	1098000 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005114	29/09/2026	399400	0	399400 REFUND OF	Online Refund of EMD	ORIENTAL ENTERPRISE-MUMBAI
Total		1098000	0	1098000		
CO7 Number :	36020126702086	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	1952200 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005115	29/09/2026	976100	0	976100 REFUND OF	Online Refund of EMD	DETECTION INSTRUMENTS INDIA PRIVATE
36020126005116	29/09/2026	976100	0	976100 REFUND OF	Online Refund of EMD	ULTRA FIRETECH SYSTEMS PRIVATE
Total		1952200	0	1952200		
CO7 Number :	36020126702087	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	314102 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005085	28/09/2026	314102	0	314102 REFUND OF	Bill No. -	AXIS VISION-JHANSI.
Total		314102	0	314102		
CO7 Number :	36020126702088	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	403291 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005121	29/09/2026	421136	17845	403291 CONTRACTOR	PPI Zonal work bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		421136	17845	403291		
CO7 Number :	36020126702089	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	213578 Batch Id: 3602260151

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Section	01					
CO7 Number :	36020126702089	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7213578	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005124	29/09/2026	223029	9451	213578 CONTRACTOR	zonal work 12 th bill	KOSAMBI CONSTRUCTION-VIDISHA
Total		223029	9451	213578		
CO7 Number :	36020126702090	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7402522	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005096	29/09/2026	4905	0	4905 IMPREST BILL	GENERAL IMPREST OF SHR	SSE TRD SHR
36020126005097	29/09/2026	79945	0	79945 IMPREST BILL	FUEL IMPREST OF SHR DEPOT	SSE TRD SHR
36020126005098	29/09/2026	4931	0	4931 IMPREST BILL	GENERAL IMPREST OF	SSE TRD DMO
36020126005099	29/09/2026	100130	0	100130 IMPREST BILL	FUEL IMPREST OF	SSE TRD DMO
36020126005100	29/09/2026	80000	0	80000 IMPREST BILL	SSE/TRD/NU/Fual	SSE TRD NU
36020126005101	29/09/2026	2861	0	2861 IMPREST BILL	TRD BGTA GENERAL IMPREST	SSE TRD BGTA
36020126005102	29/09/2026	100000	0	100000 IMPREST BILL	TRD BGTA FUEL IMPREST NO	SSE TRD BGTA
36020126005103	29/09/2026	3000	0	3000 IMPREST BILL	GENERAL IMPREST FOR	SSE TRD CTPC JBP
36020126005104	29/09/2026	25066	0	25066 IMPREST BILL	RR IMPREST OF RR INCHARGE	RR INCHARGE OF CCCOR/JBP
36020126005106	29/09/2026	1684	0	1684 IMPREST BILL	General Imprest	SSE TRIP SHED NKJ
Total		402522	0	402522		
CO7 Number :	36020126702091	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7204913	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01							
CO7 Number :	36020126702091	CO7 Date: 29/09/2026		CO7 Status: Abstract		CO7	204913	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126005089	29/09/2026	2890	0	2890	IMPREST BILL	NU/IMP/GENERAL/2026/19	SR. SECTION ENGINEER(P,WAY) W.C. RLY.	
36020126005090	29/09/2026	4993	0	4993	IMPREST BILL	GENRAL imprest from	SSE W SOUTH JBP	
36020126005091	29/09/2026	2500	0	2500	IMPREST BILL	General Imprest of SSE/W/KTE	SSE WORKS KTE	
36020126005092	29/09/2026	4988	0	4988	IMPREST BILL	General imprest from	SSE WORKS M STA	
36020126005093	29/09/2026	9890	0	9890	IMPREST BILL	IMPREST	SR DOM	
36020126005094	29/09/2026	40000	0	40000	IMPREST BILL	Water supply imprest undef	ADEN EAST KTE	
36020126005095	29/09/2026	139652	0	139652	IMPREST BILL	SUMMERY DATE 10/08/2026	SSE TRACK MACHINE JBP	
Total		204913	0	204913				
CO7 Number :	36020126702092	CO7 Date: 29/09/2026		CO7 Status: Abstract		CO7	243034	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126005122	29/09/2026	253788	10754	243034	CONTRACTOR	Zone Work	SANJAY KUMAR SHARMA-AURANGABAD	
Total		253788	10754	243034				
CO7 Number :	36020126702093	CO7 Date: 29/09/2026		CO7 Status: Abstract		CO7	62067	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020126005016	25/09/2026	62067	0	62067	PAY ORDER	JBP/W/R/95.15.Br.repair work	KESHRI CONSTRUCTION COMPANY-DAMOH	
Total		62067	0	62067				

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Section	01					
CO7 Number :	36020126702094	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	74440Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126004970	25/09/2026	18565	0	18565 IMPREST BILL	Fuel Imprest	ADEN WCR PPI
36020126005105	29/09/2026	3000	0	3000 IMPREST BILL	null	SSE TELE BEHR
36020126005110	29/09/2026	5000	0	5000 IMPREST BILL	PERIOD OF 19/08/2026 TO	SSE SIG WCR KTE
36020126005117	29/09/2026	14435	0	14435 IMPREST BILL	null	ADEN NU
36020126005118	29/09/2026	14980	0	14980 IMPREST BILL	null	ADEN NU
36020126005119	29/09/2026	10960	0	10960 IMPREST BILL	PWI IMPREST OF SR DEN CO	SR.DEN/CO JABALPUR
36020126005120	29/09/2026	7500	0	7500 IMPREST BILL	General imprest of	SSE SIG DMO WCR
Total		74440	0	74440		
CO7 Number :	36020126702095	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	2800561Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005126	29/09/2026	2898827	98266	2800561 CONTRACTOR	Services 18%	VINDHYA INFRASTRUCTURE-BHOPAL
Total		2898827	98266	2800561		
CO7 Number :	36020126702096	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	2597589Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005128	29/09/2026	3144501	546912	2597589 CONTRACTOR	Two miscellaneous works	P.K. JAIN-LALITPUR
Total		3144501	546912	2597589		

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	01					
CO7 Number :	36020126702101	CO7 Date: 29/09/2026	CO7 Status: Abstract	CO7	3050191	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005123	29/09/2026	3398061	347870	3050191 CONTRACTOR	development of ROH shed	OJHA CONSTRUCTION COMPANY-SURAJPUR
Total		3398061	347870	3050191		
CO7 Number :	36020126702102	CO7 Date: 29/09/2026	CO7 Status: Abstract	CO7	3302422	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005129	29/09/2026	3548667	246245	3302422 CONTRACTOR	Itarsi- Jabalpur : Proposed	VIDYANAND TIWARI-JABALPUR
Total		3548667	246245	3302422		
CO7 Number :	36020126702103	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	210488	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005084	28/09/2026	210488	0	210488 REFUND OF	Bill No. -	R.K.ENTERPRISES-GORAKHPUR
Total		210488	0	210488		
CO7 Number :	36020126702104	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	7651	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005139	30/09/2026	4981	0	4981 IMPREST BILL	Imprest Bill From 03.02.2026	SSE(PWAY)/SOUTH/JBP
36020126005140	30/09/2026	2670	0	2670 IMPREST BILL	13-06-2026 to 29-07-2026	SSE(PW-YARD)/JABALPUR
Total		7651	0	7651		
CO7 Number :	36020126702105	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	99570	Batch Id: 3602260153

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Section	01					
CO7 Number :	36020126702105	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	99570Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005141	30/09/2026	9000	0	9000 IMPREST BILL	IMPREST	SM WCR DUBRIKALAN
36020126005142	30/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM, MEHROI
36020126005143	30/09/2026	9660	0	9660 IMPREST BILL	IMPERST	SM, KATANGI KHURD
36020126005144	30/09/2026	10000	0	10000 IMPREST BILL	IMPERST	SM, GAJRA BAHRA
36020126005145	30/09/2026	9900	0	9900 IMPREST BILL	IMPERST	SS, BARGAWAN
36020126005146	30/09/2026	9800	0	9800 IMPREST BILL	IMPERST	SS, BHARSENDI
36020126005147	30/09/2026	9490	0	9490 IMPREST BILL	IMPERST	SM, NIWAS ROAD
36020126005148	30/09/2026	3000	0	3000 IMPREST BILL	IMPERST	SS GONDAWALI
36020126005149	30/09/2026	9500	0	9500 IMPREST BILL	IMPERST	STATION MASTER CHATENI
36020126005150	30/09/2026	9280	0	9280 IMPREST BILL	IMPERST	CYM SATNA
36020126005151	30/09/2026	9940	0	9940 IMPREST BILL	IMPERST	TNI, JBP
Total		99570	0	99570		
CO7 Number :	36020126702106	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	176309Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005134	30/09/2026	184111	7802	176309 CONTRACTOR	Zone Work	SANJAY KUMAR SHARMA-AURANGABAD
Total		184111	7802	176309		
CO7 Number :	36020126702107	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	0Batch Id: 3602260153

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Section	01					
CO7 Number :	36020126702107	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	0	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005023	25/09/2026	472813	472813	0 MISC. BILLS	Carrying out 02 miscellaneous	RANVEER SINGH-JABALPUR
Total		472813	472813	0		
CO7 Number :	36020126702108	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	27480	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005132	30/09/2026	28445	965	27480 CONTRACTOR	Zonal contract for maintenance	NITIN BAJPAI-JABALPUR
Total		28445	965	27480		
CO7 Number :	36020126702109	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	145989	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005138	30/09/2026	151112	5123	145989 CONTRACTOR	Repairs Work	HARDIK CONSTRUCTION COMPANY-KATNI
Total		151112	5123	145989		
CO7 Number :	36020126702110	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	112796	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005133	30/09/2026	87538	0	87538 IMPREST BILL	GENERAL + FUEL IMPREST	ADME SATNA
36020126005135	30/09/2026	19923	0	19923 IMPREST BILL	ART IMPREST PERIOD ENDING	ADME SATNA
36020126005136	30/09/2026	2985	0	2985 IMPREST BILL	PASSENGER YARD IMPREST	SSEC WPassenger Yard
36020126005137	30/09/2026	2350	0	2350 IMPREST BILL	General Emprest of AHO /JBP	ASSISTANT HEALTH OFFICER WCR/JBP

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Section	01					
CO7 Number :	36020126702110	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	112796 Batch Id: 3602260153
Total		112796	0	112796		
CO7 Number :	36020126702111	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	21693565 Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005125	29/09/2026	24362162	2668597	21693565 CONTRACTOR	SATNA STATION WORK	SHYAM TRIBENI CONSTRUCTIONS JV-SATNA
Total		24362162	2668597	21693565		
CO7 Number :	36020126702112	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	1932973 Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005152	30/09/2026	2658937	725964	1932973 CONTRACTOR	Supplying,stacking and loading	SHRI RAKHAB CHAND JAIN-AGAR MALWA
Total		2658937	725964	1932973		
CO7 Number :	36020126702113	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	1079085 Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005127	29/09/2026	1202153	123068	1079085 CONTRACTOR	00885200071961/7	ANAND TOMAR-SAGAR
Total		1202153	123068	1079085		
CO7 Number :	36020126702114	CO7 Date: 30/09/2026		CO7 Status: Abstract	CO7	1386987 Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005155	30/09/2026	1467245	80258	1386987 CONTRACTOR	water supply	ADIVIDHYA CONSTRUCTION LLP-NAGPUR
Total		1467245	80258	1386987		

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Section01

CO7 Number :36020126702115

CO7 Date: 30/09/2026

CO7 Status: Abstract

CO7247200

Batch Id: 3602260153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020126005157	30/09/2026	247200	0	247200 REFUND OF	Online Refund of EMD	MENKA-JABALPUR
Total		247200	0	247200		
Section Total		824241144	73503131	750738013		

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Section	02						
CO7 Number :	36020226701626	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	813729	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002906	31/08/2026	830336	16607	813729 MEDICAL BILLS	Hospital Bill	NCHRI PVT LTD	
	Total	830336	16607	813729			
CO7 Number :	36020226701627	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	1061201	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002907	31/08/2026	1082859	21658	1061201 MEDICAL BILLS	Dharmlok Hospital bill of IPD	DHARMLOK HOSPITAL KATNI	
	Total	1082859	21658	1061201			
CO7 Number :	36020226701628	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	282314	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002912	01/09/2026	288076	5762	282314 MEDICAL BILLS	Dharmlok Hospital bill	DHARMLOK HOSPITAL KATNI	
	Total	288076	5762	282314			
CO7 Number :	36020226701629	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	48816	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226002915	01/09/2026	50750	1934	48816 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS	
	Total	50750	1934	48816			
CO7 Number :	36020226701630	CO7 Date: 01/09/2026		CO7 Status: Abstract	CO7	80538	Batch Id: 3602260130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701646	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	15000Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002901	31/08/2026	15000	0	15000 IMPREST BILL	Running Staff Family	CCCOR SATNA
Total		15000	0	15000		
CO7 Number :	36020226701647	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	978512Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002926	02/09/2026	1082547	104035	978512 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1082547	104035	978512		
CO7 Number :	36020226701648	CO7 Date: 03/09/2026		CO7 Status: Abstract	CO7	1950100Batch Id: 3602260132
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002927	02/09/2026	2137384	187284	1950100 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		2137384	187284	1950100		
CO7 Number :	36020226701649	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	380474Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002935	04/09/2026	100899	6379	94520 GEM BILL	null	RAJ LAXMI ENTERPRISES
36020226002936	04/09/2026	97017	7279	89738 GEM BILL	null	RAJ LAXMI ENTERPRISES
36020226002937	04/09/2026	104779.99	4601.99	100178 SERVICE	Cleaning bill of Tulsikunj Rly	M/S RAJLAXMI ENTERPRISES
36020226002938	04/09/2026	100899	4861	96038 SERVICE	Cleaning bill of Tulsikunj Rly	M/S RAJLAXMI ENTERPRISES

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Section	02					
CO7 Number :	36020226701649	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	380474 Batch Id: 3602260133
Total		403594.99	23120.99	380474		
CO7 Number :	36020226701650	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	427743 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002931	03/09/2026	436473	8730	427743 MEDICAL BILLS	MEDICAL BILL	LIFE IMAGING CENTRE U/O INTRMATIONAL
Total		436473	8730	427743		
CO7 Number :	36020226701651	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	167370 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002932	03/09/2026	174000	6630	167370 GEM BILL	Monthly Basis Cab & Taxi	AMIT TRAVELS
Total		174000	6630	167370		
CO7 Number :	36020226701652	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	55684 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002933	03/09/2026	57890	2206	55684 GEM BILL	Custom Bid For Services -	KL Associates
Total		57890	2206	55684		
CO7 Number :	36020226701653	CO7 Date: 04/09/2026		CO7 Status: Abstract	CO7	65964 Batch Id: 3602260133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002939	04/09/2026	69531.5	3567.5	65964 GEM BILL	null	JAI BHARAT ASSOCIATES
Total		69531.5	3567.5	65964		

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2026to30/9/2026

Section	02					
CO7 Number :	36020226701662	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	51557Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002955	07/09/2026	53599	2042	51557 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		53599	2042	51557		
CO7 Number :	36020226701663	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	98605Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002947	07/09/2026	98605	0	98605 PAY ORDER	Arbitrator fees in the matter of	M/S M P ARBITRATION CENTRE DOMESTIC
Total		98605	0	98605		
CO7 Number :	36020226701664	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	514380Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002948	07/09/2026	514380	0	514380 PAY ORDER	Payment of Honourarium	SR DPO JBP
Total		514380	0	514380		
CO7 Number :	36020226701665	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	120532Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002788	21/08/2026	46410	12185	34225 GEM BILL	Monthly Basis Cab & Taxi	SATYAM ENTERPRISES
36020226002789	21/08/2026	46410	4745	41665 GEM BILL	Monthly Basis Cab & Taxi	SATYAM ENTERPRISES
36020226002790	21/08/2026	46410	1768	44642 GEM BILL	Monthly Basis Cab & Taxi	SATYAM ENTERPRISES
Total		139230	18698	120532		

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Section	02					
CO7 Number :	36020226701674	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	139262 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002953	07/09/2026	67728	1355	66373 MEDICAL BILLS	Raj Sonography katni bill for	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
36020226002954	07/09/2026	74377	1488	72889 MEDICAL BILLS	Raj Sonography katni bill for	RAJ SONOGRAPHY CENTRE CIVIL LINE KATNI
Total		142105	2843	139262		
CO7 Number :	36020226701675	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	17953 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002952	07/09/2026	18320	367	17953 MEDICAL BILLS	G D Memoriyal bills for the	G D CHOUDAHA MEMORIAL DIAGNOSTIC
Total		18320	367	17953		
CO7 Number :	36020226701676	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	57955 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002951	07/09/2026	59138	1183	57955 MEDICAL BILLS	MEDICAL BILL	JABALPUR HOSPITAL RESEARCH CENTRE
Total		59138	1183	57955		
CO7 Number :	36020226701677	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	99998 Batch Id: 3602260134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002876	27/08/2026	99998	0	99998 GEM BILL	Bill of CiPAP Machine	VISTAMED SOLUTIONS
Total		99998	0	99998		
CO7 Number :	36020226701678	CO7 Date: 07/09/2026		CO7 Status: Abstract	CO7	21460 Batch Id: 3602260134

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CO7 Number : 36020226701678 CO7 Date: 07/09/2026 CO7 Status: Abstract CO7 21460 Batch Id: 3602260134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002964	07/09/2026	21830	370	21460	MISC. BILLS	Compressor Repairing Bill	PANDEY CONSTRUCTION COMPANY AND
Total		21830	370	21460			

CO7 Number : 36020226701679 CO7 Date: 08/09/2026 CO7 Status: Abstract CO7 583662 Batch Id: 3602260135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002946	04/09/2026	606778	23116	583662	GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		606778	23116	583662			

CO7 Number : 36020226701680 CO7 Date: 08/09/2026 CO7 Status: Abstract CO7 1340 Batch Id: 3602260135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002965	07/09/2026	1340	0	1340	PAY ORDER	null	DIVL. MECHANICAL ENGINEER (DIESEL), NEW
Total		1340	0	1340			

CO7 Number : 36020226701681 CO7 Date: 08/09/2026 CO7 Status: Abstract CO7 10375 Batch Id: 3602260135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226002963	07/09/2026	11528	1153	10375	LAW BILLS	COURT CASE BILL IN FAVOUR	GULAB KALI PATEL
Total		11528	1153	10375			

CO7 Number : 36020226701682 CO7 Date: 08/09/2026 CO7 Status: Abstract CO7 979403 Batch Id: 3602260135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701682	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	979403Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002968	08/09/2026	997150	17747	979403 GEM BILL	SUN STAR 4 Core PVC	sun star cable industries
Total		997150	17747	979403		
CO7 Number :	36020226701683	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	1207786Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002908	31/08/2026	13493	270	13223 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002909	31/08/2026	13948	279	13669 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002910	31/08/2026	50863	1018	49845 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002911	31/08/2026	39966	800	39166 MEDICAL BILLS	MEDICAL BILL	ANANT NURSING HOME PVT LTD
36020226002966	07/09/2026	1114167	22284	1091883 MEDICAL BILLS	Hospital Bill	ANANT NURSING HOME PVT LTD
Total		1232437	24651	1207786		
CO7 Number :	36020226701684	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	6124Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002970	08/09/2026	6230	106	6124 MISC. BILLS	ups battery for varrious unit	OM SAI RAM COMPUTER
Total		6230	106	6124		
CO7 Number :	36020226701685	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	14000Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701685	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	14000Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002971	08/09/2026	14000	0	14000 PAY ORDER	null	SENIOR D O M JABALPUR
Total		14000	0	14000		
CO7 Number :	36020226701686	CO7 Date: 08/09/2026		CO7 Status: Abstract	CO7	22500Batch Id: 3602260135
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002973	08/09/2026	22500	0	22500 PAY ORDER	Light refreshment bill period	W C R STAFF CANTEEN JBP
Total		22500	0	22500		
CO7 Number :	36020226701687	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	139265Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002885	27/08/2026	27721	940	26781 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
36020226002886	27/08/2026	116432	3948	112484 GEM BILL	Manpower outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		144153	4888	139265		
CO7 Number :	36020226701688	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	150056Batch Id: 3602260136
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002974	09/09/2026	156000	5944	150056 GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		156000	5944	150056		
CO7 Number :	36020226701689	CO7 Date: 09/09/2026		CO7 Status: Abstract	CO7	103692Batch Id: 3602260136

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CO7 Number : 36020226701705 CO7 Date: 11/09/2026 CO7 Status: Abstract CO7 208731 Batch Id: 3602260138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226002995	11/09/2026	216999	8268	208731	OTHER BILLS	37th on account bill of	PRASHANT KUMAR THAKUR
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Total	216999	8268	208731
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CO7 Number : 36020226701706 CO7 Date: 11/09/2026 CO7 Status: Abstract CO7 218827 Batch Id: 3602260138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226002996	11/09/2026	227127	8300	218827	MISC. BILLS	Loading and Unloading of line	N A KHAN-JABALPUR
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Total	227127	8300	218827
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CO7 Number : 36020226701707 CO7 Date: 11/09/2026 CO7 Status: Abstract CO7 59593 Batch Id: 3602260138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226002998	11/09/2026	61955	2362	59593	GEM BILL	Monthly Basis Cab & Taxi	SHREE VINAYAK
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Total	61955	2362	59593
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CO7 Number : 36020226701708 CO7 Date: 11/09/2026 CO7 Status: Abstract CO7 1017818 Batch Id: 3602260138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226002997	11/09/2026	1053532	35714	1017818	MISC. BILLS	Private facilities such as rest	RAJEEV MISHRA
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Total	1053532	35714	1017818
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CO7 Number : 36020226701709 CO7 Date: 14/09/2026 CO7 Status: Abstract CO7 59637 Batch Id: 3602260139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701709	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	59637 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003001	12/09/2026	61999	2362	59637 GEM BILL	Monthly Basis Cab & Taxi	Akash Enterprises
Total		61999	2362	59637		
CO7 Number :	36020226701710	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	56462 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002999	11/09/2026	58700	2238	56462 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		58700	2238	56462		
CO7 Number :	36020226701711	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	54073 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003002	12/09/2026	56215	2142	54073 GEM BILL	Monthly basis cab and taxi	MAA TOURS AND TRAVELS
Total		56215	2142	54073		
CO7 Number :	36020226701712	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	1628610 Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003007	12/09/2026	999289	19986	979303 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226003030	14/09/2026	662559	13252	649307 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		1661848	33238	1628610		
CO7 Number :	36020226701713	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	17345 Batch Id: 3602260139

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Section	02					
CO7 Number :	36020226701717	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	887778Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003015	12/09/2026	883396	17668	865728 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226003016	12/09/2026	22500	450	22050 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		905896	18118	887778		
CO7 Number :	36020226701718	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	172346Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003011	12/09/2026	37835	757	37078 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020226003012	12/09/2026	36035	721	35314 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020226003013	12/09/2026	37835	757	37078 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020226003014	12/09/2026	43140	863	42277 MEDICAL BILLS	Medical Bills	DR. AKHILESH NEMA
36020226003032	14/09/2026	21020	421	20599 MEDICAL BILLS	MEDICAL BILL	DR. AKHILESH NEMA
Total		175865	3519	172346		
CO7 Number :	36020226701719	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	31475Batch Id: 3602260139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003037	14/09/2026	31475	0	31475 PAY ORDER	Payment of Honourarium NTPC	SR DPO JBP
Total		31475	0	31475		
CO7 Number :	36020226701720	CO7 Date: 14/09/2026		CO7 Status: Abstract	CO7	707411Batch Id: 3602260139

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Section	02					
CO7 Number :	36020226701724	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	46354 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003034	14/09/2026	30100	602	29498 MISC. BILLS	ONE TIME IMPREST FOR HIRE	MS SMIT ENTERPRISES
36020226003035	14/09/2026	17200	344	16856 MISC. BILLS	ONE TIME IMPREST FOR HIRE	MS SMIT ENTERPRISES
Total		47300	946	46354		
CO7 Number :	36020226701725	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	41296 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003050	15/09/2026	24308	412	23896 MISC. BILLS	Repairing of jbp post office	JAGDISH PRASAD PRAJAPATI
36020226003051	15/09/2026	17700	300	17400 MISC. BILLS	repairing of jbp barrack beds	JAGDISH PRASAD PRAJAPATI
Total		42008	712	41296		
CO7 Number :	36020226701726	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	807790 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003022	12/09/2026	238983	4780	234203 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL
36020226003023	12/09/2026	45785	916	44869 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL
36020226003024	12/09/2026	71527	1431	70096 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL
36020226003025	12/09/2026	31453	630	30823 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL
36020226003026	12/09/2026	140431	2809	137622 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL
36020226003027	12/09/2026	18607	373	18234 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL
36020226003028	12/09/2026	186152	3724	182428 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL

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Section	02					
CO7 Number :	36020226701726	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	807790 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003029	12/09/2026	91342	1827	89515 MEDICAL BILLS	Medical Bills	NAIK MULTI SPECIALITYT HOSPITAL
Total		824280	16490	807790		
CO7 Number :	36020226701727	CO7 Date: 15/09/2026		CO7 Status: Abstract	CO7	386320 Batch Id: 3602260140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003060	15/09/2026	446040	59720	386320 MISC. BILLS	Hiring of Jumbo cooler	BHAGWATI ELECTROWAVE-JABALPUR
Total		446040	59720	386320		
CO7 Number :	36020226701728	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	25983 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003075	16/09/2026	25983	0	25983 PAY ORDER	Sofa /Chair dry Cleaning	SENIOR ENGINEER HQ ADEN HQ WCR
Total		25983	0	25983		
CO7 Number :	36020226701729	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	192929 Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003074	16/09/2026	36484	4267	32217 OTHER BILLS	1st Final Invoice bill No. 03	AMAN TRADING CO
36020226003076	16/09/2026	31709	537	31172 MISC. BILLS	Photocopy work at DRM	ROSE COMMUNICATION
36020226003077	16/09/2026	135272	5732	129540 MISC. BILLS	Improvement to carriage	BHALLA AND COMPANY-JABALPUR
Total		203465	10536	192929		

Section 02

CO7 Number : 36020226701734 CO7 Date: 16/09/2026 CO7 Status: Abstract CO7 237800 Batch Id: 3602260141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003081	16/09/2026	247218	9418	237800	GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		247218	9418	237800			

CO7 Number : 36020226701735 CO7 Date: 16/09/2026 CO7 Status: Abstract CO7 294336 Batch Id: 3602260141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003082	16/09/2026	305994	11658	294336	GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
Total		305994	11658	294336			

CO7 Number : 36020226701736 CO7 Date: 16/09/2026 CO7 Status: Abstract CO7 9000 Batch Id: 3602260141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003059	15/09/2026	10000	1000	9000	MEDICAL BILLS	Surgury Bill	DR. DISHA PARYANI
Total		10000	1000	9000			

CO7 Number : 36020226701737 CO7 Date: 16/09/2026 CO7 Status: Abstract CO7 836836 Batch Id: 3602260141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003071	16/09/2026	852000	15164	836836	GEM BILL	SUN STAR 4 Core PVC	sun star cable industries
Total		852000	15164	836836			

CO7 Number : 36020226701738 CO7 Date: 16/09/2026 CO7 Status: Abstract CO7 47221 Batch Id: 3602260141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2026to30/9/2026

Section	02					
CO7 Number :	36020226701742	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	88144Batch Id: 3602260141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003086	16/09/2026	91636	3492	88144 SERVICE	Vehicle hiring Sr DME Frt NKJ	KRISHNA ENTERPRISES
Total		91636	3492	88144		
CO7 Number :	36020226701743	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	188215Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003069	16/09/2026	93310	1867	91443 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
36020226003070	16/09/2026	98747	1975	96772 MEDICAL BILLS	MEDICAL BILL	BADERIA METROPRIM MULTI SPECIALITY
Total		192057	3842	188215		
CO7 Number :	36020226701744	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	214913Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003068	16/09/2026	219299	4386	214913 MEDICAL BILLS	MEDICAL BILL	TRIVENI HEALTH CARE A UNIT OF JAMDAR
Total		219299	4386	214913		
CO7 Number :	36020226701745	CO7 Date: 16/09/2026		CO7 Status: Abstract	CO7	3357241Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003005	12/09/2026	992467	19850	972617 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226003006	12/09/2026	1482457	29650	1452807 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226003017	12/09/2026	45616	913	44703 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL

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Section02

CO7 Number :36020226701745

CO7 Date: 16/09/2026

CO7 Status: Abstract

CO73357241

Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003019	12/09/2026	37790	756	37034 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020226003020	12/09/2026	64392	1288	63104 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
36020226003031	14/09/2026	737587	14752	722835 MEDICAL BILLS	Medical Bills	ADITYA SUPER SPECIALITY HOSPITAL
36020226003043	14/09/2026	65451	1310	64141 MEDICAL BILLS	MEDICAL BILL	ADITYA SUPER SPECIALITY HOSPITAL
Total		3425760	68519	3357241		

CO7 Number :36020226701746

CO7 Date: 16/09/2026

CO7 Status: Abstract

CO72347308

Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003062	16/09/2026	346478	6930	339548 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226003063	16/09/2026	1406837	28137	1378700 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226003064	16/09/2026	11200	224	10976 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226003065	16/09/2026	395513	7911	387602 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226003066	16/09/2026	123250	2465	120785 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
36020226003067	16/09/2026	111936	2239	109697 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH
Total		2395214	47906	2347308		

CO7 Number :36020226701747

CO7 Date: 17/09/2026

CO7 Status: Abstract

CO730900

Batch Id: 3602260142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003087	17/09/2026	32332	1432	30900 GEM BILL	Monthly Basis Cab & Taxi	YASH TRAVELS

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701747	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	30900 Batch Id: 3602260142
Total		32332	1432	30900		
CO7 Number :	36020226701748	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	149480 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003088	17/09/2026	155400	5920	149480 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS
Total		155400	5920	149480		
CO7 Number :	36020226701749	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	48094 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003089	17/09/2026	50000	1906	48094 GEM BILL	Monthly Basis Cab & Taxi	G P ENTERPRISES
Total		50000	1906	48094		
CO7 Number :	36020226701750	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	57183 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003090	17/09/2026	59449	2266	57183 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		59449	2266	57183		
CO7 Number :	36020226701751	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	137618 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003091	17/09/2026	143070	5452	137618 GEM BILL	Monthly Basis Cab & Taxi	AS TECHNOLOGY GROUP
Total		143070	5452	137618		

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701756	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	5356040 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003101	17/09/2026	5898306	542266	5356040 GEM BILL	null	SATISH KUMAR SINGH
Total		5898306	542266	5356040		
CO7 Number :	36020226701757	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	4937306 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003009	12/09/2026	1299371	25988	1273383 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020226003039	14/09/2026	1447520	28951	1418569 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020226003040	14/09/2026	1882439	37649	1844790 MEDICAL BILLS	Medical Bills	HYDERABAD INSTITUTE OF ONCOLOGY
36020226003041	14/09/2026	189387	3788	185599 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
36020226003042	14/09/2026	219353	4388	214965 MEDICAL BILLS	MEDICAL BILL	HYDERABAD INSTITUTE OF ONCOLOGY
Total		5038070	100764	4937306		
CO7 Number :	36020226701758	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	1494163 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003095	17/09/2026	1610277	116114	1494163 SERVICE	Provision of Subsidize/Non	BHARAT SECURITY SERVICES AND WORKERS
Total		1610277	116114	1494163		
CO7 Number :	36020226701759	CO7 Date: 17/09/2026		CO7 Status: Abstract	CO7	1931998 Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701759	CO7 Date: 17/09/2026	CO7 Status: Abstract	CO7	1931998	Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226002990	10/09/2026	2300000	368002	1931998 GEM BILL	null	CLEANTECH SERVICES AND WORKFORCE
Total		2300000	368002	1931998		
CO7 Number :	36020226701760	CO7 Date: 17/09/2026	CO7 Status: Abstract	CO7	718783	Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003053	15/09/2026	421329.62	64407.62	356922 SERVICE	Mechanised Cleaning bill at	SHREE SAI FACILITIES
36020226003109	17/09/2026	421328.44	59467.44	361861 SERVICE	Mechanised Cleaning bill at	SHREE SAI FACILITIES
Total		842658.06	123875.06	718783		
CO7 Number :	36020226701761	CO7 Date: 17/09/2026	CO7 Status: Abstract	CO7	670252	Batch Id: 3602260142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003110	17/09/2026	421328.44	79757.44	341571 SERVICE	Mechanised Cleaning bill at	SHREE SAI FACILITIES
36020226003111	17/09/2026	421329.62	92648.62	328681 SERVICE	Mechanised Cleaning bill at	SHREE SAI FACILITIES
Total		842658.06	172406.06	670252		
CO7 Number :	36020226701762	CO7 Date: 18/09/2026	CO7 Status: Abstract	CO7	328854	Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003112	17/09/2026	421328.44	92474.44	328854 SERVICE	Mechanised Cleaning bill at	SHREE SAI FACILITIES
Total		421328.44	92474.44	328854		

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Section	02					
CO7 Number :	36020226701766	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	52217 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003116	17/09/2026	54285	2068	52217 GEM BILL	Monthly Basis Cab & Taxi	VEDIKA TOURS TRAVELS
Total		54285	2068	52217		
CO7 Number :	36020226701767	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	169129 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003045	14/09/2026	169979	850	169129 GEM BILL	NEWater Technologies--	PRISHA GROUP
Total		169979	850	169129		
CO7 Number :	36020226701768	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	48650 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003103	17/09/2026	48650	0	48650 PAY ORDER	Independence Day 2026	SR DPO JBP
Total		48650	0	48650		
CO7 Number :	36020226701769	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	21600 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003118	17/09/2026	21600	0	21600 PAY ORDER	Fee payment for obtaning CTE	DRM C JBP
Total		21600	0	21600		
CO7 Number :	36020226701770	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	70624 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	02						
CO7 Number :	36020226701774	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	140228	Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003128	18/09/2026	147862	7634	140228 SERVICE	Transportation of running staff	A S TECHNOLOGY GROUP-JABALPUR	
Total		147862	7634	140228			
CO7 Number :	36020226701775	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	39438	Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003136	18/09/2026	41000	1562	39438 SERVICE	Vehicle hiring DME CWF NKJ	KRISHNA ENTERPRISES	
Total		41000	1562	39438			
CO7 Number :	36020226701776	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	444228	Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003131	18/09/2026	459816	15588	444228 ANNUAL	13th ONA Bill, CA No:-JBP-	SYNERGY SYSTEMS AND SOLUTIONS-	
Total		459816	15588	444228			
CO7 Number :	36020226701777	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	121850	Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003117	17/09/2026	121850	0	121850 MISC. BILLS	Payment of expenditure	RAJBHASHA ADHIKARI WCR JABALPUR	
Total		121850	0	121850			
CO7 Number :	36020226701778	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	613670	Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701778	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	613670 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003127	18/09/2026	712915	99245	613670 CONTRACTOR	1st year 1st qrt to 4th qtr	IQNET SYSTEMS-.CHENNAI
Total		712915	99245	613670		
CO7 Number :	36020226701779	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	46170 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003129	18/09/2026	48000	1830	46170 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		48000	1830	46170		
CO7 Number :	36020226701780	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	8000 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003137	18/09/2026	8000	0	8000 IMPREST BILL	Postal Imprest For the Month	SR DFM JBP
Total		8000	0	8000		
CO7 Number :	36020226701781	CO7 Date: 18/09/2026		CO7 Status: Abstract	CO7	48123 Batch Id: 3602260143
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003098	17/09/2026	33845	1148	32697 MISC. BILLS	Outsourcing of Photocopies	JABALPUR PARYAVARAN SWACHHTA AVAM
36020226003099	17/09/2026	15968	542	15426 MISC. BILLS	Outsourcing of Photocopies	JABALPUR PARYAVARAN SWACHHTA AVAM
Total		49813	1690	48123		
CO7 Number :	36020226701782	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	884528 Batch Id: 3602260144

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701782	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	884528 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003096	17/09/2026	224101	4483	219618 MEDICAL BILLS	Medical Bills	KUNAL HOSPITAL NAGPUR
36020226003097	17/09/2026	678480	13570	664910 MEDICAL BILLS	Medical Bills	KUNAL HOSPITAL NAGPUR
Total		902581	18053	884528		
CO7 Number :	36020226701783	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	422308 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003144	19/09/2026	168996	3380	165616 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020226003145	19/09/2026	120109	2403	117706 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
36020226003146	19/09/2026	141823	2837	138986 MEDICAL BILLS	MP Birla Hospital Investigation	MP BIRLA HOSPITAL
Total		430928	8620	422308		
CO7 Number :	36020226701784	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	300796 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003150	19/09/2026	306935	6139	300796 MEDICAL BILLS	Medical Bills	P G MULTI SPECIALITY HOSPITAL- JABALPUR
Total		306935	6139	300796		
CO7 Number :	36020226701785	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	359632 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003151	19/09/2026	366972	7340	359632 MEDICAL BILLS	Medical Bills	MARBLE CITY HOSPITAL AND RESEARCH

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Section	02						
CO7 Number :	36020226701785	CO7 Date: 21/09/2026		CO7 Status: Abstract		CO7	359632 Batch Id: 3602260144
Total		366972	7340	359632			
CO7 Number :	36020226701786	CO7 Date: 21/09/2026		CO7 Status: Abstract		CO7	264160 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003152	19/09/2026	269552	5392	264160 MEDICAL BILLS	Medical Bills	JABALPUR HOSPITAL RESEARCH CENTRE	
Total		269552	5392	264160			
CO7 Number :	36020226701787	CO7 Date: 21/09/2026		CO7 Status: Abstract		CO7	113368 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003153	21/09/2026	58129	2216	55913 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS	
36020226003154	21/09/2026	59731	2276	57455 GEM BILL	Monthly Basis Cab & Taxi	MANAN TRADERS	
Total		117860	4492	113368			
CO7 Number :	36020226701788	CO7 Date: 21/09/2026		CO7 Status: Abstract		CO7	151636 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003147	19/09/2026	157642	6006	151636 VEHICLE BILLS	Hiring of one non ac road	SMIT ENTERPRISES	
Total		157642	6006	151636			
CO7 Number :	36020226701789	CO7 Date: 21/09/2026		CO7 Status: Abstract		CO7	145895 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36020226003148	19/09/2026	151675	5780	145895 VEHICLE BILLS	Hiring of one non ac road	SMIT ENTERPRISES	

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701789	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	145895 Batch Id: 3602260144
Total		151675	5780	145895		
CO7 Number :	36020226701790	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	148893 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003149	19/09/2026	154791	5898	148893 VEHICLE BILLS	Hiring of one non ac road	SMIT ENTERPRISES
Total		154791	5898	148893		
CO7 Number :	36020226701791	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	16920 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003155	21/09/2026	2632	0	2632 PAY ORDER	Distribution of sweets snacks	SSE (C&W) REWA
36020226003156	21/09/2026	14288	0	14288 PAY ORDER	Distribution of sweets snacks	ADME/C&W/JBP
Total		16920	0	16920		
CO7 Number :	36020226701792	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	17409 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003113	17/09/2026	17710	301	17409 VEHICLE BILLS	Repairing of battery operated	SHRI MAHAKAL ASSOCIATES-JABALPUR
Total		17710	301	17409		
CO7 Number :	36020226701793	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	663148 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003132	18/09/2026	715400	52252	663148 GEM BILL	null	MS HOLKAR CONSTRUCTION AND SUPPLIER

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Section	02					
CO7 Number :	36020226701793	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	663148 Batch Id: 3602260144
Total		715400	52252	663148		
CO7 Number :	36020226701794	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	24599 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003157	21/09/2026	25575	976	24599 SERVICE	Hiring of one No 4 wheeler up	ADHYAN SERVICE
Total		25575	976	24599		
CO7 Number :	36020226701795	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	34360 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003000	11/09/2026	34360	0	34360 GEM BILL	godrej Total Volume for Direct	PAHWA METALTECH PRIVATE LIMITED-PUNE
Total		34360	0	34360		
CO7 Number :	36020226701796	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	247200 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003159	21/09/2026	252000	4800	247200 GEM BILL	Chemical Works Sulphuric	Gaira Chemicals
Total		252000	4800	247200		
CO7 Number :	36020226701797	CO7 Date: 21/09/2026		CO7 Status: Abstract	CO7	2490 Batch Id: 3602260144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003120	17/09/2026	2490	0	2490 PAY ORDER	Releasing of security deposit	SAI REFRIGERATION AND MOTOR
Total		2490	0	2490		

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CO7 Number : 36020226701798 CO7 Date: 21/09/2026 CO7 Status: Abstract CO7 710619 Batch Id: 3602260144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003123	17/09/2026	735553	24934	710619	SUPPLIER BILL	Provision of brallie signage at	ANUPRAYAAS SOLUTIONS
Total		735553	24934	710619			

CO7 Number : 36020226701799 CO7 Date: 21/09/2026 CO7 Status: Abstract CO7 591888 Batch Id: 3602260144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003122	17/09/2026	612656	20768	591888	SUPPLIER BILL	Provision of brallie signagae at	ANUPRAYAAS SOLUTIONS
	Total	612656	20768	591888			

CO7 Number : 36020226701800 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 20000 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003168	22/09/2026	20000	0	20000	PAY ORDER	Sweet distribution on	DME,C&W ,NKJ
Total		20000	0	20000			

CO7 Number : 36020226701801 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 182647 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003143	18/09/2026	201306	18659	182647	GEM BILL	2nd O/A Invoice for	WORLD COMMUNICATION
Total		201306	18659	182647			

CO7 Number : 36020226701802 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 78638 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701802	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	78638 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003164	22/09/2026	9128	913	8215 LAW BILLS	Step Up Construction V/s UOI	SACHIN JAIN
36020226003165	22/09/2026	19280	1928	17352 LAW BILLS	M/s Chandok Machineries V/s	PIYUSH BHATNAGAR
36020226003166	22/09/2026	58968	5897	53071 LAW BILLS	Rajesh Singh Rajput V/s The	SUYASH MOHAN GURU
Total		87376	8738	78638		
CO7 Number :	36020226701803	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	147806 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003158	21/09/2026	153660	5854	147806 VEHICLE BILLS	GEMC-511687797105879	PRASHANT KUMAR THAKUR
Total		153660	5854	147806		
CO7 Number :	36020226701804	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	43284 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003180	22/09/2026	45000	1716	43284 GEM BILL	Monthly Basis Cab & Taxi	RAKESH TRIPATHI
Total		45000	1716	43284		
CO7 Number :	36020226701805	CO7 Date: 22/09/2026		CO7 Status: Abstract	CO7	435721 Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003160	22/09/2026	154419	8939	145480 GEM BILL	null	S C S SERVICES
36020226003161	22/09/2026	154419	8625	145794 GEM BILL	null	S C S SERVICES

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CO7 Number : 36020226701805 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 435721 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003162	22/09/2026	154419	9972	144447	GEM BILL	null	S C S SERVICES
Total		463257	27536	435721			

CO7 Number : 36020226701806 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 45680 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003183	22/09/2026	47490	1810	45680	GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680			

CO7 Number : 36020226701807 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 45680 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003184	22/09/2026	47490	1810	45680	GEM BILL	Monthly Basis Cab & Taxi	RELIABLE MOVERS
Total		47490	1810	45680			

CO7 Number : 36020226701808 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 171429 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020226003185	22/09/2026	258899	87470	171429	GEM BILL	Goods Transportation service	MISHRA TRAVELS
Total		258899	87470	171429			

CO7 Number : 36020226701809 CO7 Date: 22/09/2026 CO7 Status: Abstract CO7 1132472 Batch Id: 3602260145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701809	CO7 Date: 22/09/2026	CO7 Status: Abstract	CO7	1132472	Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003036	14/09/2026	1249830	117358	1132472 SERVICE	CAMC FOR IGBT based	MEDHA SERVO DRIVES PRIVATE LIMITED-
Total		1249830	117358	1132472		
CO7 Number :	36020226701810	CO7 Date: 22/09/2026	CO7 Status: Abstract	CO7	660007	Batch Id: 3602260145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003187	22/09/2026	732423	72416	660007 MISC. BILLS	Provision of Subsidized Non-	N A KHAN
Total		732423	72416	660007		
CO7 Number :	36020226701811	CO7 Date: 23/09/2026	CO7 Status: Abstract	CO7	40919	Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003200	22/09/2026	25741	982	24759 GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
36020226003201	22/09/2026	16800	640	16160 GEM BILL	Monthly Basis Cab & Taxi	TAJ TRADING CO
Total		42541	1622	40919		
CO7 Number :	36020226701812	CO7 Date: 23/09/2026	CO7 Status: Abstract	CO7	157815	Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003209	23/09/2026	164067	6252	157815 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		164067	6252	157815		
CO7 Number :	36020226701813	CO7 Date: 23/09/2026	CO7 Status: Abstract	CO7	50519	Batch Id: 3602260146

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Section	02					
CO7 Number :	36020226701813	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	50519 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003167	22/09/2026	6791	0	6791 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003169	22/09/2026	3751	0	3751 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003170	22/09/2026	7792	0	7792 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003171	22/09/2026	4090.71	0.71	4090 MEDICAL BILLS	local purchase bill	CHITRAAGENCIES-KATNI
36020226003172	22/09/2026	9660	0	9660 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003173	22/09/2026	6868	0	6868 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003174	22/09/2026	2296	0	2296 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003175	22/09/2026	603.66	0.66	603 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003176	22/09/2026	8668.8	0.8	8668 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		50521.17	2.17	50519		
CO7 Number :	36020226701814	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	226806 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003214	23/09/2026	234766	7960	226806 SERVICE	Out source Staff Bill	DGM HOUSEKEEPING AND SECURITY
Total		234766	7960	226806		
CO7 Number :	36020226701815	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	318075 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003206	23/09/2026	329237	11162	318075 GEM BILL	Holiday homes bills	BASUDEO COMPANY

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Section	02					
CO7 Number :	36020226701815	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	318075 Batch Id: 3602260146
Total		329237	11162	318075		
CO7 Number :	36020226701816	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	17182 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003211	23/09/2026	17478	296	17182 GEM BILL	Annual Maintenance Service -	SANAY TRADERS
Total		17478	296	17182		
CO7 Number :	36020226701817	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	461401 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003207	23/09/2026	478213	16812	461401 SERVICE	Provision of labour for	BK ENGINEERING
Total		478213	16812	461401		
CO7 Number :	36020226701818	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	7080 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003177	22/09/2026	3540	0	3540 MEDICAL BILLS	For drug analysis	QUALICHEM LABORATORIES
36020226003178	22/09/2026	3540	0	3540 MEDICAL BILLS	For drug analysis (Atorvastatin	QUALICHEM LABORATORIES
Total		7080	0	7080		
CO7 Number :	36020226701819	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	35990 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003189	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Metformin HCL Prolonged	QUALICHEM LABORATORIES

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Section	02					
CO7 Number :	36020226701819	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	35990 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003190	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Cefixime 200mg	QUALICHEM LABORATORIES
36020226003191	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Amitriptyline 10mg	QUALICHEM LABORATORIES
36020226003192	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab TamsulosinHCl Modified	QUALICHEM LABORATORIES
36020226003193	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Escitalopram 10mg	QUALICHEM LABORATORIES
36020226003194	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Levetiracetam 500mg	QUALICHEM LABORATORIES
36020226003195	22/09/2026	4130	0	4130 MEDICAL BILLS	Tab TamsulosinHCl (SR)	QUALICHEM LABORATORIES
36020226003196	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Telmisartan 40mg	QUALICHEM LABORATORIES
36020226003197	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Isosorbide Mononitrate	QUALICHEM LABORATORIES
36020226003198	22/09/2026	3540	0	3540 MEDICAL BILLS	Tab Ginkgo Biloba 40mg	QUALICHEM LABORATORIES
Total		35990	0	35990		
CO7 Number :	36020226701820	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	144853 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003186	22/09/2026	150591	5738	144853 GEM BILL	Monthly Basis Cab & Taxi	PRASHANT KUMAR THAKUR
Total		150591	5738	144853		
CO7 Number :	36020226701821	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	484315 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003203	23/09/2026	505577	21262	484315 MISC. BILLS	Transportin of railway staff	KRISHNA ENTERPRISES

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Section	02					
CO7 Number :	36020226701821	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	484315 Batch Id: 3602260146
Total		505577	21262	484315		
CO7 Number :	36020226701822	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	187828 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003204	23/09/2026	197346	9518	187828 MISC. BILLS	Transportin of railway staff	KRISHNA ENTERPRISES
Total		197346	9518	187828		
CO7 Number :	36020226701823	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	81905 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003202	23/09/2026	85149	3244	81905 SERVICE	CWI Pickup Hiring for NKJ and	MS KR CONSTRUCTIONS
Total		85149	3244	81905		
CO7 Number :	36020226701824	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	734518 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003188	22/09/2026	818213	83695	734518 MISC. BILLS	Provision of Subsidized Non-	N A KHAN
Total		818213	83695	734518		
CO7 Number :	36020226701825	CO7 Date: 23/09/2026		CO7 Status: Abstract	CO7	1614025 Batch Id: 3602260146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003208	23/09/2026	1673763	59738	1614025 GEM BILL	Custom Bid for Services -	BHUPENDRA SINGH
Total		1673763	59738	1614025		

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CO7 Number : 36020226701826 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 1538965 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003181	22/09/2026	1689428.42	150463.42	1538965	SERVICE	Automatic coach washing of	M/s Inventa Cleantec Private Limited
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Total	1689428.42	150463.42	1538965
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CO7 Number : 36020226701827 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 3788502 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003216	23/09/2026	5137166	1348664	3788502	GEM BILL	null	R N INDUSTRIES
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Total	5137166	1348664	3788502
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CO7 Number : 36020226701828 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 48816 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003222	23/09/2026	50750	1934	48816	GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
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Total	50750	1934	48816
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CO7 Number : 36020226701829 CO7 Date: 23/09/2026 CO7 Status: Abstract CO7 457400 Batch Id: 3602260146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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360202260032226	23/09/2026	457400	0	457400	PAY ORDER	Pay order of PET Exam Rs	SR DPO JBP
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Total	457400	0	457400
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CO7 Number : 36020226701830 CO7 Date: 24/09/2026 CO7 Status: Abstract CO7 383192 Batch Id: 3602260147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	02					
CO7 Number :	36020226701834	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	610472 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003179	22/09/2026	610472	0	610472 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		610472	0	610472		
CO7 Number :	36020226701835	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	349987 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003232	23/09/2026	363334	13347	349987 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		363334	13347	349987		
CO7 Number :	36020226701836	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	85000 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003239	24/09/2026	85000	0	85000 PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
Total		85000	0	85000		
CO7 Number :	36020226701837	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	1331604 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003219	23/09/2026	399164.5	36681.5	362483 SERVICE	Mechanized Cleaning bill at	SHREE SAI FACILITIES
36020226003221	23/09/2026	399164.5	76785.5	322379 SERVICE	Mechanized Cleaning bill at	SHREE SAI FACILITIES
36020226003223	23/09/2026	399165.68	71956.68	327209 SERVICE	Mechanized Cleaning bill at	SHREE SAI FACILITIES
36020226003224	23/09/2026	399164.5	79631.5	319533 SERVICE	Mechanized Cleaning bill at	SHREE SAI FACILITIES

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Section	02					
CO7 Number :	36020226701837	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	1331604 Batch Id: 3602260147
Total		1596659.18	265055.18	1331604		
CO7 Number :	36020226701838	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	130383 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003237	24/09/2026	135547	5164	130383 VEHICLE BILLS	Monthly basis cab taxi hiring	SMIT ENTERPRISES
Total		135547	5164	130383		
CO7 Number :	36020226701839	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	149997 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003238	24/09/2026	155939	5942	149997 VEHICLE BILLS	Monthly basis cab taxi hiring	SMIT ENTERPRISES
Total		155939	5942	149997		
CO7 Number :	36020226701840	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	13567615 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003231	23/09/2026	14222818	655203	13567615 GEM BILL	null	THARU SONS
Total		14222818	655203	13567615		
CO7 Number :	36020226701841	CO7 Date: 24/09/2026		CO7 Status: Abstract	CO7	1373051 Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003241	24/09/2026	1509211	136160	1373051 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		1509211	136160	1373051		

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section02

CO7 Number :	36020226701845	CO7 Date: 24/09/2026	CO7 Status: Abstract	CO7	344108	Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003220	23/09/2026	399164.5	55056.5	344108 SERVICE	Mechanized Cleaning bill at	SHREE SAI FACILITIES
Total		399164.5	55056.5	344108		
CO7 Number :	36020226701846	CO7 Date: 24/09/2026	CO7 Status: Abstract	CO7	140446	Batch Id: 3602260147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003240	24/09/2026	159426	18980	140446 OTHER BILLS	1st final ADEE BEHR vehicle	PRASHANT KUMAR THAKUR
Total		159426	18980	140446		
CO7 Number :	36020226701847	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	342531	Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003250	25/09/2026	356097	13566	342531 GEM BILL	Monthly Basis Cab & Taxi	SWAN CONTINENTAL
Total		356097	13566	342531		
CO7 Number :	36020226701848	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	98016	Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003252	25/09/2026	50950	1942	49008 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
36020226003253	25/09/2026	50950	1942	49008 GEM BILL	Monthly Basis Cab & Taxi	YASH ENTERPRISES
Total		101900	3884	98016		
CO7 Number :	36020226701849	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	137618	Batch Id: 3602260149

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701853	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	20020Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003278	25/09/2026	20020	0	20020 PAY ORDER	September 2026 ending	RAJBHASHA ADHIKARI WCR JABALPUR
Total		20020	0	20020		
CO7 Number :	36020226701854	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	26653Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003255	25/09/2026	5882	0	5882 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226003257	25/09/2026	20771.1	0.1	20771 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		26653.1	0.1	26653		
CO7 Number :	36020226701855	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	29895Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003258	25/09/2026	5644	0	5644 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
36020226003259	25/09/2026	24251.86	0.86	24251 MEDICAL BILLS	MEDICAL BILL	PRIYADARSHNI SUVIDHA SWA SEWA
Total		29895.86	0.86	29895		
CO7 Number :	36020226701856	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	38085Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003260	25/09/2026	18467	0	18467 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH
36020226003261	25/09/2026	19618	0	19618 MEDICAL BILLS	MEDICAL BILL	JABALPUR SAHKARI DUGDH SANGH

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701856	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	38085	Batch Id: 3602260149

Total	38085	0	38085			
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CO7 Number :	36020226701857	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	234680	Batch Id: 3602260149
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003262	25/09/2026	11796	1180	10616 LAW BILLS	Advocate fees bill of shyam	SHYAM YADAV
36020226003263	25/09/2026	37348	3735	33613 LAW BILLS	Advocate fees bill of Devendra	DEVENDRA SINGH BAGHEL
36020226003264	25/09/2026	20724	2073	18651 LAW BILLS	Advocate fees bill priti Singh	PRITI SINGH
36020226003265	25/09/2026	23204	2321	20883 LAW BILLS	Advocate fees bill of Suyash M	SUYASH MOHAN GURU
36020226003266	25/09/2026	43120	4312	38808 LAW BILLS	Advocate fees Bill of Suyash M	SUYASH MOHAN GURU
36020226003267	25/09/2026	15228	1523	13705 LAW BILLS	Advocate fees bill of Sunil	SUNIL KUMAR GUPTA
36020226003268	25/09/2026	11800	1180	10620 LAW BILLS	Advocate fees bill of Shyam	SHYAM VISHWAKARMA
36020226003269	25/09/2026	38400	3840	34560 LAW BILLS	Advocate fees bill of Sunil Jain	SUNIL JAIN
36020226003270	25/09/2026	21600	2160	19440 LAW BILLS	Advocate bill Varun Chugh in	VARUN CHUGH
36020226003271	25/09/2026	16860	1686	15174 LAW BILLS	Advocate fees bill of Vivek	SHRI VIVEK SHARMA
36020226003272	25/09/2026	20678	2068	18610 LAW BILLS	Advocate fees bill of Vivek	SHRI VIVEK SHARMA
Total		260758	26078	234680		

CO7 Number :	36020226701858	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	872015	Batch Id: 3602260149
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003248	24/09/2026	646415	0	646415 MISC. BILLS	Release of Secuirty Deposit	INDIA CONSTRUCTION-JABALPUR

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701858	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	872015 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003273	25/09/2026	225600	0	225600 MISC. BILLS	Released EMD against Secuirty	INDIA CONSTRUCTION-JABALPUR
Total		872015	0	872015		
CO7 Number :	36020226701859	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	142106 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003279	25/09/2026	221682	79576	142106 GEM BILL	Custom Bid for Services -	MS MAA VIRASINI CONSTRUCTION AND
Total		221682	79576	142106		
CO7 Number :	36020226701860	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	990660 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003230	23/09/2026	990660	0	990660 PAY ORDER	PAYMENT REFUND OF SHORT	H. N. TRADERS
Total		990660	0	990660		
CO7 Number :	36020226701861	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	73244 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003283	25/09/2026	16179	550	15629 GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
36020226003284	25/09/2026	18977	644	18333 GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
36020226003285	25/09/2026	21726	738	20988 GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY
36020226003286	25/09/2026	18936	642	18294 GEM BILL	Laundry Service - Healthcare	RJ TECHNOLOGY TRADING COMPANY

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Section	02					
CO7 Number :	36020226701861	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	73244 Batch Id: 3602260149
Total		75818	2574	73244		
CO7 Number :	36020226701862	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	179049 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003251	25/09/2026	197057	18008	179049 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
Total		197057	18008	179049		
CO7 Number :	36020226701863	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	295784 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003289	25/09/2026	307500	11716	295784 GEM BILL	Monthly Basis Cab & Taxi	ANIL SHUKLA
Total		307500	11716	295784		
CO7 Number :	36020226701864	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	120198 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003290	25/09/2026	124960	4762	120198 GEM BILL	Monthly Basis Cab & Taxi	ANIL SHUKLA
Total		124960	4762	120198		
CO7 Number :	36020226701865	CO7 Date: 25/09/2026		CO7 Status: Abstract	CO7	111195 Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003291	25/09/2026	115599	4404	111195 GEM BILL	Monthly Basis Cab & Taxi	INTERNATIONAL SECURITY SERVICES
Total		115599	4404	111195		

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Section	02					
CO7 Number :	36020226701866	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	1350133	Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003225	23/09/2026	1527823.88	177690.88	1350133 SERVICE	Mechanized cleaning contract	NAVYOUVAK SANGH SARMIC SWABLAMBI
Total		1527823.88	177690.88	1350133		
CO7 Number :	36020226701867	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	2030062	Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003282	25/09/2026	2191966	161904	2030062 GEM BILL	Custom Bid for Services -	ASHIRWAD CONTRACTOR
Total		2191966	161904	2030062		
CO7 Number :	36020226701868	CO7 Date: 25/09/2026	CO7 Status: Abstract	CO7	51837	Batch Id: 3602260149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003274	25/09/2026	49239	42	49197 GEM BILL	null	HLBS TECH PRIVATE LIMITED
36020226003276	25/09/2026	2640	0	2640 GEM BILL	CyberPower Line Interactive	MS ABHI COMPUTERS
Total		51879	42	51837		
CO7 Number :	36020226701869	CO7 Date: 28/09/2026	CO7 Status: Abstract	CO7	99920	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003325	26/09/2026	103878	3958	99920 VEHICLE BILLS	Montly basis 02 cab and taxi	DV REAL ESTATE
Total		103878	3958	99920		
CO7 Number :	36020226701870	CO7 Date: 28/09/2026	CO7 Status: Abstract	CO7	151210	Batch Id: 3602260150

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Section	02					
CO7 Number :	36020226701874	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	612231 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003330	28/09/2026	642615	30384	612231 GEM BILL	null	ULTRA CLEAN CARE SERVICES
Total		642615	30384	612231		
CO7 Number :	36020226701875	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	42708 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003352	28/09/2026	44400	1692	42708 GEM BILL	Monthly Basis Cab & Taxi	SAI KRIPA TOURS AND TRAVELS
Total		44400	1692	42708		
CO7 Number :	36020226701876	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	3970 Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003292	25/09/2026	885	0	885 MISC. BILLS	News Paper Bill for the month	MAGANLAL SAHU
36020226003293	25/09/2026	465	0	465 MISC. BILLS	News Paper Bill for the month	VIMAL NEWS AGENCY
36020226003294	25/09/2026	315	0	315 MISC. BILLS	News Paper Bill for the month	MAGANLAL SAHU
36020226003295	25/09/2026	580	0	580 MISC. BILLS	News Paper Bill for the month	M/S SANGITA DAHIYA & AJAY DAHIYA
36020226003296	25/09/2026	465	0	465 MISC. BILLS	News Paper Bill for the month	PREETAM SINGH RATHORE
36020226003297	25/09/2026	1260	0	1260 MISC. BILLS	News Paper Bill for the month	CHHOTE LAL DWIVEDI AND ASHISH DWIVEDI
Total		3970	0	3970		
CO7 Number :	36020226701877	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	68550 Batch Id: 3602260150

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Section 02

CO7 Number : 36020226701877 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 68550 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003298	25/09/2026	68550	0	68550 PAY ORDER	One time cash imprest for	ADEN/JBP
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Total	68550	0	68550
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CO7 Number : 36020226701878 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 188050 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003299	25/09/2026	188210	160	188050	MISC. BILLS	CALIBRATION CHARGE FOR	TAYALTECH-BILASPUR
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Total	188210	160	188050
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CO7 Number : 36020226701879 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 6545 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003301	25/09/2026	6545	0	6545 MISC. BILLS	CANTEEN BILL OF NORMAL	W C R STAFF CANTEEN JBP
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Total	6545	0	6545
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CO7 Number : 36020226701880 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 13525 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003300	25/09/2026	13525	0	13525	PAY ORDER	Payment of Honourarium NTPC	SR DPO JBP
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Total	13525	0	13525
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CO7 Number : 36020226701881 CO7 Date: 28/09/2026 CO7 Status: Abstract CO7 40170 Batch Id: 3602260150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2026to30/9/2026

Section	02					
CO7 Number :	36020226701881	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO740170	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003304	25/09/2026	18900	360	18540 VEHICLE BILLS	hiring of vehicle for DRM JBP	M/S SANJAY CONTRACTOR & SUPPLIER
36020226003307	25/09/2026	22050	420	21630 VEHICLE BILLS	Hirng of vehicle for pce/WCR	M/S SANJAY CONTRACTOR & SUPPLIER
Total		40950	780	40170		
CO7 Number :	36020226701882	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO727000	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003346	28/09/2026	27000	0	27000 PAY ORDER	CTE fess for New Laundry at	DRM C JBP
Total		27000	0	27000		
CO7 Number :	36020226701883	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO75627	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003354	28/09/2026	6252	625	5627 LAW BILLS	Advocates Fee Billl Agains WP	SANJAY KUMAR MALVI
Total		6252	625	5627		
CO7 Number :	36020226701884	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO73822386	Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003327	28/09/2026	4077129	254743	3822386 GEM BILL	null	THARU SONS
Total		4077129	254743	3822386		
CO7 Number :	36020226701885	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO72059856	Batch Id: 3602260150

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Section	02					
CO7 Number :	36020226701885	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	2059856Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003321	26/09/2026	1425522	28511	1397011 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
36020226003322	26/09/2026	676373	13528	662845 MEDICAL BILLS	Medical Bills	ANANT NURSING HOME PVT LTD
Total		2101895	42039	2059856		
CO7 Number :	36020226701886	CO7 Date: 28/09/2026		CO7 Status: Abstract	CO7	2218794Batch Id: 3602260150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003323	26/09/2026	1401910	28039	1373871 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
36020226003349	28/09/2026	862167	17244	844923 MEDICAL BILLS	Medical Bills	BADERIA METROPRIM MULTI SPECIALITY
Total		2264077	45283	2218794		
CO7 Number :	36020226701887	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	64966Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003371	29/09/2026	39199	9938	29261 VEHICLE BILLS	46th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
36020226003372	29/09/2026	39199	3494	35705 VEHICLE BILLS	47th on account bill Hiring of	M/S OM SALES & SERVICES, JABALPUR
Total		78398	13432	64966		
CO7 Number :	36020226701888	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	219754Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003370	29/09/2026	231710	11956	219754 VEHICLE BILLS	Loading unloading of TM line	AS TECHNOLOGY GROUP

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Section	02					
CO7 Number :	36020226701888	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	219754 Batch Id: 3602260151
Total		231710	11956	219754		
CO7 Number :	36020226701889	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	43284 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003360	29/09/2026	45000	1716	43284 GEM BILL	Monthly Basis Cab & Taxi	RAKESH TRIPATHI
Total		45000	1716	43284		
CO7 Number :	36020226701890	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	48075 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003357	29/09/2026	49980	1905	48075 GEM BILL	Monthly Basis Cab & Taxi	KRISHNA ENTERPRISES
Total		49980	1905	48075		
CO7 Number :	36020226701891	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	101697 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003358	29/09/2026	105725	4028	101697 GEM BILL	Monthly Basis Cab & Taxi	MISHRA TRAVELS
Total		105725	4028	101697		
CO7 Number :	36020226701892	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	67718 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003359	29/09/2026	70400	2682	67718 GEM BILL	Monthly Basis Cab & Taxi	baba travels
Total		70400	2682	67718		

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Section	02					
CO7 Number :	36020226701893	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	14380 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003355	28/09/2026	14674	294	14380 MEDICAL BILLS	Hospital Bill	YASHODA HOSPITAL & RESEARCH CENTRE
Total		14674	294	14380		
CO7 Number :	36020226701894	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	401932 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003332	28/09/2026	401932	0	401932 MEDICAL BILLS	LOCAL PURCHASE BILL	MOHIT MEDICAL AGENCIES-KATNI
Total		401932	0	401932		
CO7 Number :	36020226701895	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	61441 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003333	28/09/2026	7183	0	7183 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003334	28/09/2026	9372.72	0.72	9372 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003335	28/09/2026	7812	0	7812 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003336	28/09/2026	5400	0	5400 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003338	28/09/2026	6156	0	6156 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003339	28/09/2026	7705	0	7705 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003340	28/09/2026	2721.6	0.6	2721 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003341	28/09/2026	2960	0	2960 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003342	28/09/2026	2703.76	0.76	2703 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI

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CO7 Register for the period of 1/9/2026 to 30/9/2026

Section	02					
CO7 Number :	36020226701895	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	61441 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003343	28/09/2026	4399.5	0.5	4399 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
36020226003344	28/09/2026	5030	0	5030 MEDICAL BILLS	LOCAL PURCHASE BILL	CHITRAAGENCIES-KATNI
Total		61443.58	2.58	61441		
CO7 Number :	36020226701896	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	140850 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003362	29/09/2026	146000	14600	131400 MEDICAL BILLS	Surgery Bill	DR. SUNNY BHASIN
36020226003364	29/09/2026	10500	1050	9450 MEDICAL BILLS	Anaesthesia Bill	DR. SUNNY BHASIN
Total		156500	15650	140850		
CO7 Number :	36020226701897	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	10530 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003363	29/09/2026	11700	1170	10530 MEDICAL BILLS	Anaesthesia Bill	DR. PAYASWINEE SHARMA
Total		11700	1170	10530		
CO7 Number :	36020226701898	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7	5130 Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003365	29/09/2026	5700	570	5130 MEDICAL BILLS	Anaesthesia Bill	DR. HIMANSHU JAIN
Total		5700	570	5130		

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CO7 Register for the period of 1/9/2026to 30/9/2026

Section	02					
CO7 Number :	36020226701899	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7243890	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003367	29/09/2026	252448	8558	243890 SERVICE	LOADING UNLOADING OF	M/S N. A. KHAN
Total		252448	8558	243890		
CO7 Number :	36020226701900	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO7303832	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003374	29/09/2026	35568	1356	34212 GEM BILL	Monthly Basis Cab & Taxi	MS KR CONSTRUCTIONS
36020226003375	29/09/2026	99930	4808	95122 GEM BILL	Monthly Basis Cab & Taxi	MS KR CONSTRUCTIONS
36020226003376	29/09/2026	16937	646	16291 GEM BILL	Monthly Basis Cab & Taxi	MS KR CONSTRUCTIONS
36020226003377	29/09/2026	190047	31840	158207 GEM BILL	Monthly Basis Cab & Taxi	MS KR CONSTRUCTIONS
Total		342482	38650	303832		
CO7 Number :	36020226701901	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO71508799	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003361	29/09/2026	1562569	53770	1508799 SERVICE	Out source Staff Bill	CHIRAG SECURITY SERVICE
Total		1562569	53770	1508799		
CO7 Number :	36020226701902	CO7 Date: 29/09/2026		CO7 Status: Abstract	CO73055034	Batch Id: 3602260151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003320	26/09/2026	1752322	35047	1717275 MEDICAL BILLS	Medical Bills	LAXMI NARAYAN HOSPITAL

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C07 Register for the period of 1/9/2026 to 30/9/2026

Section 02

CO7 Number : 36020226701906 CO7 Date: 30/09/2026 CO7 Status: Abstract CO7 47000 Batch Id: 3602260153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003382	30/09/2026	47000	0	47000	PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
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Total	47000	0	47000
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CO7 Number : 36020226701907 CO7 Date: 30/09/2026 CO7 Status: Abstract CO7 23500 Batch Id: 3602260153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003383	30/09/2026	23500	0	23500	PAY ORDER	Annual spectrum charges to	AGENT SBI CIVIL LINES JABALPUR
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Total	23500	0	23500
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CO7 Number : 36020226701908 CO7 Date: 30/09/2026 CO7 Status: Abstract CO7 8100 Batch Id: 3602260153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003384	30/09/2026	8100	0	8100	PAY ORDER	Joint Workshop RPF and GRP	SR.DSC/RPF/JBP PAY ORDER
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Total	8100	0	8100
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CO7 Number : 36020226701909 CO7 Date: 30/09/2026 CO7 Status: Abstract CO7 50898 Batch Id: 3602260153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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36020226003386	30/09/2026	52914	2016	50898 GEM BILL	Monthly Basis Cab & Taxi	SMIT ENTERPRISES
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Total	52914	2016	50898
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CO7 Number : 36020226701910 CO7 Date: 30/09/2026 CO7 Status: Abstract CO7 108401 Batch Id: 3602260153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/9/2026to30/9/2026

Section	02					
CO7 Number :	36020226701910	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	108401	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003387	30/09/2026	56088	2138	53950 MISC. BILLS	Hiring Service	YASH ENTERPRISES
36020226003388	30/09/2026	56609	2158	54451 MISC. BILLS	Hiring Service	YASH ENTERPRISES
Total		112697	4296	108401		
CO7 Number :	36020226701911	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	30285	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003254	25/09/2026	31349	1064	30285 GEM BILL	Manpower Outsourcing	INDUSTRIES LABOUR SUPPLIERS
Total		31349	1064	30285		
CO7 Number :	36020226701912	CO7 Date: 30/09/2026	CO7 Status: Abstract	CO7	6072690	Batch Id: 3602260153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020226003385	30/09/2026	6481472	408782	6072690 GEM BILL	null	JAI MAAGANGA ENTERPRISES PRIVATE
Total		6481472	408782	6072690		
Section Total		168388879.	10327939.93	158060940		