

For Sections [X-I,SBS,SBNS]

CO7 Register for the period of 1/4/2021 to 31/12/2021

Section	01								
CO7 Number :	36060121700001	CO7 Date:	01/04/2021	CO7 Status:	Abstract	CO7	603398	Batch Id:	3606210002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060120001017	25/03/2021	45630	6515	39115	CONTRACTOR	vehicle Hiring Bill	VIVEK TRAVELS PVT LTD		
36060120001018	25/03/2021	136890	19540	117350	CONTRACTOR	null	VIVEK TRAVELS PVT LTD		
36060120001019	25/03/2021	91260	12601	78659	CONTRACTOR	Vehicle Hiring Bill	VIVEK TRAVELS PVT LTD		
36060120001020	25/03/2021	45630	1952	43678	CONTRACTOR	Vehicle Hiring Bill	VIVEK TRAVELS PVT LTD		
36060120001021	25/03/2021	91260	3901	87359	CONTRACTOR	null	VIVEK TRAVELS PVT LTD		
36060120001022	25/03/2021	45959	1868	44091	OTHER BILLS	Sanitition Bill	HARSHVARDHAN AND CO-NEW DELHI		
36060120001030	26/03/2021	32316	0	32316	IMPREST BILL	CASH IMPREST	DY CMM KOTA		
36060120001031	26/03/2021	18580	2279	16301	ANNUAL	AMC for computer IInd Quarter	EXACT COMPUTERS		
36060120001032	26/03/2021	165200	20671	144529	CONTRACTOR	Works Of EOT Crane Painting	ABHILASHA ENGINEERING AND ELECTRICALS		
Total		672725	69327	603398					

CO7 Number :	36060121700002	CO7 Date:	06/04/2021	CO7 Status:	Abstract	CO7	851362	Batch Id:	3606210003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000004	03/04/2021	776	0	776	SERVICE	SR ELECTRICAL SUB STATION W	ACCOUNTS OFFICER (BANKING) BHARAT		
36060121000005	03/04/2021	11741	0	11741	CONTRACTOR	Examination Inspection,	G. S. ENGINEERING		
36060121000006	03/04/2021	478870	75137	403733	CONTRACTOR	KOTA(WRS)Repairs to flooring	M/S BRAHAMANI	SK ASSOCIATES	KOTA
36060121000007	03/04/2021	462283	65882	396401	CONTRACTOR	KOTA(WRS)Repair to flooring in	M/S BRAHAMANI	SK ASSOCIATES	KOTA
36060121000008	03/04/2021	10000	0	10000	IMPREST BILL	BTC CASH IMPREST	NOMINAL COLLECTION ACCOUNT		

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CO7 Number :	36060121700002	CO7 Date: 06/04/2021	CO7 Status: Abstract	CO7	851362	Batch Id: 3606210003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000011	03/04/2021	9862	986	8876 LAW BILLS	Advocate bill for CWP NO	P C SHARMA
36060121000012	03/04/2021	5505	551	4954 LAW BILLS	advocate bill for CWP NO	P C SHARMA
36060121000013	03/04/2021	13835	1384	12451 LAW BILLS	advocate bill for oa no	MUKESH KUMAR MEENA
36060121000014	03/04/2021	2700	270	2430 LAW BILLS	advocate bill for oa no	PRASHANT KUMAR SHARMA
Total		995572	144210	851362		
CO7 Number :	36060121700003	CO7 Date: 07/04/2021	CO7 Status: Abstract	CO7	24159	Batch Id: 3606210004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000001	03/04/2021	24159	0	24159 PURCHASE ORDER	CNG gas bill against P.O. no.	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		24159	0	24159		
CO7 Number :	36060121700004	CO7 Date: 09/04/2021	CO7 Status: Abstract	CO7	981151	Batch Id: 3606210006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000003	03/04/2021	24633	2002	22631 CONTRACTOR	4th & FINAL RUNNING BILL	QSI INDIA CERTIFICATION PRIVATE LTD
36060121000010	03/04/2021	186700	13570	173130 CONTRACTOR	FIRST & FINAL BILL PERIOD	MADHU ELECTRICALS
36060121000015	03/04/2021	493910	44264	449646 CONTRACTOR	FIRST & FINAL BILL PERIOD	SAMUEL FABRICATION ENGINEERING
36060121000017	03/04/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	SHUKLA ENTERPRISE
36060121000018	03/04/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060121000021	08/04/2021	258540	0	258540 SERVICE	SOLAR ENERGY GENRATED	MS RENEW DISTRIBUTED SOLAR ENERGY

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CO7 Number :	36060121700004	CO7 Date: 09/04/2021	CO7 Status: Abstract		CO7	981151 Batch Id: 3606210006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000022	08/04/2021	1500	0	1500 IMPREST BILL	COMPUTER IMP OF SR AFA W&S	NOMINAL COLLECTION ACCOUNT
Total		1044283	63132	981151		
CO7 Number :	36060121700005	CO7 Date: 13/04/2021	CO7 Status: Abstract		CO7	1204852 Batch Id: 3606210007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000016	03/04/2021	1130420	0	1130420 PAY ORDER	EMD+SD Release (W.O.no.	PEW ENGINEERING PVTLTD
36060121000024	13/04/2021	4869	0	4869 IMPREST BILL	IMPREST BILL OF AXEN(W) WRS	NOMINAL COLLECTION ACCOUNT
36060121000025	13/04/2021	32493	0	32493 IMPREST BILL	DY CME/I/CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000026	13/04/2021	730	0	730 IMPREST BILL	WCR/P-WRS/503/IR/Cash Imp.	NOMINAL COLLECTION ACCOUNT
36060121000027	13/04/2021	19550	0	19550 IMPREST BILL	M&P Cash Imprest /11 Dtd.	NOMINAL COLLECTION ACCOUNT
36060121000028	13/04/2021	13790	0	13790 IMPREST BILL	imprest bill of Awm/II C.No-	NOMINAL COLLECTION ACCOUNT
36060121000029	13/04/2021	3000	0	3000 PAY ORDER	For Purchase of postal ticket of	POST MASTER HEAD POST OFFICE
Total		1204852	0	1204852		
CO7 Number :	36060121700006	CO7 Date: 24/04/2021	CO7 Status: Abstract		CO7	865473 Batch Id: 3606210013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000023	13/04/2021	1320	0	1320 SERVICE	BB BILL OF SR AFA W&S KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000032	13/04/2021	222342	5039	217303 SUPPLIER BILL	Regarding making of Safety	DESIGN WORLD
36060121000033	13/04/2021	200455	8348	192107 CONTRACTOR	I st Running Bill Digitalisation	MAYA COMPUTERS

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Section	01					
CO7 Number :	36060121700006	CO7 Date: 24/04/2021	CO7 Status: Abstract		CO7	865473 Batch Id: 3606210013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000045	13/04/2021	271215	14389	256826 CONTRACTOR	First & Final bill	VISHWAKARMA CONSTRUCTION-KOTA
36060121000046	15/04/2021	210474	12557	197917 CONTRACTOR	24th Running bill 20 sets	JEET ENTERPRISES
Total		905806	40333	865473		
CO7 Number :	36060121700007	CO7 Date: 26/04/2021	CO7 Status: Abstract		CO7	4499 Batch Id: 3606210014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000048	17/04/2021	765	0	765 SERVICE	BSNL LANDLINE BILL OF SR	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000049	17/04/2021	376	0	376 SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000050	17/04/2021	458	0	458 SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000051	17/04/2021	376	0	376 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000052	17/04/2021	376	0	376 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000053	17/04/2021	376	0	376 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000054	17/04/2021	458	0	458 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000055	17/04/2021	1314	0	1314 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
Total		4499	0	4499		
CO7 Number :	36060121700008	CO7 Date: 29/04/2021	CO7 Status: Abstract		CO7	757567 Batch Id: 3606210016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000034	13/04/2021	3570	0	3570 VEHICLE BILLS	Vehicle Hiring bill of CWE/JBP	KHANDELWAL TRAVELS

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CO7 Number : 36060121700008 CO7 Date: 29/04/2021 CO7 Status: Abstract CO7 757567 Batch Id: 3606210016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000037	13/04/2021	8904	890	8014 CONTRACTOR	WRS KOTA rPAIRING &	YOGLAXMI ENTERPRISES-KOTA
36060121000038	13/04/2021	19470	1947	17523 CONTRACTOR	WRS Kota - Repairing of	YADGAR TRADERS-KOTA
36060121000039	13/04/2021	119174	10549	108625 CONTRACTOR	10th & final bill (Period	BAXCOUNSEL INSPECTION BUREAU PRIVATE
36060121000040	13/04/2021	7333	307	7026 VEHICLE BILLS	CAB AND TAXI HIRING OF CMM	SUN AND MOON ENERGY SOLUTIONS
36060121000041	13/04/2021	58000	2419	55581 VEHICLE BILLS	CAB AND TAXI HIRING OF CMM	SUN AND MOON ENERGY SOLUTIONS
36060121000042	13/04/2021	35400	4942	30458 ANNUAL	CAMC BILL FOR IInd Quarter	M/S TECHNO SCALE INDUSTRIES
36060121000043	13/04/2021	73100	3507	69593 CONTRACTOR	03rd RUNNING BILL PERIOD	OM COMPUTER
36060121000044	13/04/2021	33586	5326	28260 CONTRACTOR	04th RUNNING BILL PERIOD	TECHNO SCALE INDUSTRIES
36060121000047	15/04/2021	24175	0	24175 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000058	26/04/2021	253476	12185	241291 CONTRACTOR	01st RUNNING BILL PERIOD -	MS JITENDRA TRADERS
36060121000059	26/04/2021	183174	22723	160451 CONTRACTOR	01st & FINAL BILL PERIOD	GOPI ENGINEERING WORKS
36060121000060	28/04/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
Total		822362	64795	757567		

CO7 Number : 36060121700009 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 41414 Batch Id: 3606210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000061	06/05/2021	10707	0	10707 SERVICE	Jio dongle Bill of the month	RELIANCE JIO INFOCOM LIMITED
36060121000068	06/05/2021	10707	0	10707 SERVICE	Dongle bill for the month	RELIANCE JIO INFOCOM LIMITED

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CO7 Number : 36060121700009 CO7 Date: 06/05/2021 CO7 Status: Abstract CO7 41414 Batch Id: 3606210019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000069	06/05/2021	20000	0	20000 IMPREST BILL	CASH IMPREST	NOMINAL COLLECTION ACCOUNT
Total		41414	0	41414		

CO7 Number : 36060121700010 CO7 Date: 10/05/2021 CO7 Status: Abstract CO7 3705874 Batch Id: 3606210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000062	06/05/2021	2817710	114370	2703340 CONTRACTOR	11th running bill period	PEW ENGINEERING PVTLTD
36060121000064	06/05/2021	336195	0	336195 SERVICE	SOLAR ENERGY GENRATED	MS RENEW DISTRIBUTED SOLAR ENERGY
36060121000065	06/05/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF CWM	SHUKLA ENTERPRISE
36060121000070	06/05/2021	389949	24596	365353 CONTRACTOR	First & Final bill w.o.no.	Brahamani SK Associate
36060121000071	06/05/2021	281024	17890	263134 CONTRACTOR	First & Final bill w.o.no.	Brahamani SK Associate
Total		3864378	158504	3705874		

CO7 Number : 36060121700011 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 12479 Batch Id: 3606210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000067	06/05/2021	12479	0	12479 PAY ORDER	REFUND SECURITY DEPOSIT	ALERT SECURITY SYSTEMS
Total		12479	0	12479		

CO7 Number : 36060121700012 CO7 Date: 17/05/2021 CO7 Status: Abstract CO7 247267 Batch Id: 3606210022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Number : 36060121700012 CO7 Date: 17/05/2021 CO7 Status: Abstract CO7 247267 Batch Id: 3606210022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000072	12/05/2021	959	0	959	PAY ORDER	POSTAL STAMP SR AFA (W&S) POST MASTER HEAD POST OFFICE	
36060121000073	12/05/2021	649	0	649	SERVICE	BPHONE BILL OF SR AFA W&S	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000074	12/05/2021	1330	0	1330	SERVICE	BB BILL OF SR AFA W&S KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000075	12/05/2021	1500	0	1500	IMPREST BILL	COMP. IMP OF SRAFA(W&S)	NOMINAL COLLECTION ACCOUNT
36060121000078	12/05/2021	14595	0	14595	SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000079	12/05/2021	400	0	400	SERVICE	BSNL Landline Bill of DY CME I	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000080	12/05/2021	483	0	483	SERVICE	BSNL Landline Bill of CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000081	12/05/2021	1352	0	1352	SERVICE	BSNL Landline Bill of CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000082	12/05/2021	400	0	400	SERVICE	BSNL Landline Bill of IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000083	12/05/2021	483	0	483	SERVICE	BSNL Landline Bill of SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000084	12/05/2021	400	0	400	SERVICE	BSNL Landline Bill of DY CME I	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000085	12/05/2021	765	0	765	SERVICE	BSNL Landline Bill of DY CME II	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000086	12/05/2021	400	0	400	SERVICE	BSNL Landline Bill of DY CME II	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000088	17/05/2021	210474	8337	202137	CONTRACTOR	25th Running bill 20 sets	JEET ENTERPRISES
36060121000089	17/05/2021	10707	0	10707	CIPS BILL	UNPAID PAYMENTID	RELIANCE JIO INFOCOM LIMITED
36060121000090	17/05/2021	10707	0	10707	CIPS BILL	UNPAID PAYMENTID	RELIANCE JIO INFOCOM LIMITED
Total		255604	8337	247267			

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Section	01					
CO7 Number :	36060121700013	CO7 Date: 19/05/2021	CO7 Status: Abstract		CO7	52834 Batch Id: 3606210023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000092	19/05/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060121000093	19/05/2021	14982	0	14982 IMPREST BILL	M&P Cash Imprest /02 Dtd.	NOMINAL COLLECTION ACCOUNT
Total		54482	1648	52834		
CO7 Number :	36060121700014	CO7 Date: 21/05/2021	CO7 Status: Abstract		CO7	390963 Batch Id: 3606210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000094	20/05/2021	33665	0	33665 IMPREST BILL	DY CME//CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000095	20/05/2021	8236	0	8236 SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE
36060121000096	20/05/2021	11692	0	11692 SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE
36060121000097	20/05/2021	20411	0	20411 PAY ORDER	Truck Insurance Renwal	NATIONAL INSURANCE COMPANY LTD
36060121000098	21/05/2021	108400	0	108400 PAY ORDER	RELEASE FOR SECURITY	DEEPAK ENGG WORKS,
36060121000099	21/05/2021	5717	0	5717 PAY ORDER	Release of Security deposit pay	M/S RAGHURAAEE ELECTRICALS
36060121000100	21/05/2021	19620	0	19620 PAY ORDER	SD+PG release	M/S LMS CERTIFICATION PVT.LTD.
36060121000101	21/05/2021	192475	9253	183222 VEHICLE BILLS	Firsrt running bill period	SHUKLA ENTERPRISE
Total		400216	9253	390963		
CO7 Number :	36060121700015	CO7 Date: 22/05/2021	CO7 Status: Abstract		CO7	59200 Batch Id: 3606210025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000102	22/05/2021	50400	0	50400 PAY ORDER	RELEASE FOR EMD (W.O.NO.	JYOTI ENTERPRISES

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CO7 Number : 36060121700015 CO7 Date: 22/05/2021 CO7 Status: Abstract CO7 59200 Batch Id: 3606210025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000103	22/05/2021	5000	0	5000 PAY ORDER	EMD of work order has	MS JITENDRA TRADERS
36060121000104	22/05/2021	3800	0	3800 REFUND OF	null	QSI INDIA CERTIFICATIONS PRIVATE
Total		59200	0	59200		

CO7 Number : 36060121700016 CO7 Date: 26/05/2021 CO7 Status: Abstract CO7 21215 Batch Id: 3606210026

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000106	25/05/2021	3620	0	3620 PAY ORDER	PG+SD release (W.O.no.	RAMKY ENVIRO ENGINEERS LIMITED
36060121000109	26/05/2021	14595	0	14595 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000110	26/05/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
Total		21215	0	21215		

CO7 Number : 36060121700017 CO7 Date: 29/05/2021 CO7 Status: Abstract CO7 792261 Batch Id: 3606210028

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000107	25/05/2021	13031	1820	11211 CONTRACTOR	Cleaning Work of store depot	S.N.T. CONTRACTORS-SATNA
36060121000108	25/05/2021	62350	2601	59749 VEHICLE BILLS	MONTHLY BASIS CAB & TAXI	RIDDHI CAB SERVICE, KOTA
36060121000111	27/05/2021	1500	0	1500 IMPREST BILL	COMPUTER IMP OF SR AFA	NOMINAL COLLECTION ACCOUNT
36060121000112	27/05/2021	295281	184801	110480 CONTRACTOR	FIRST & FINAL BILL PERIOD	ANSARI ENGINEERING AND WELDING
36060121000113	27/05/2021	15494	1797	13697 CONTRACTOR	01st & final bill period	AHILYA ASSOCIATES
36060121000114	27/05/2021	620828	25204	595624 CONTRACTOR	06th RUNNING BILL period	HYT ENGINEERING CO. PVT.LTD.

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CO7 Number :	36060121700017	CO7 Date: 29/05/2021	CO7 Status: Abstract		CO7	792261 Batch Id: 3606210028
	Total	1008484	216223	792261		
CO7 Number :	36060121700018	CO7 Date: 02/06/2021	CO7 Status: Abstract		CO7	850562 Batch Id: 3606210032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000116	31/05/2021	46534	4653	41881 CONTRACTOR	01st & final bill	MEWARA ELECTRIC WORKS
36060121000119	31/05/2021	40848	4085	36763 CONTRACTOR	WRS KOTA -Repairing of Air	MEWARA ELECTRIC WORKS
36060121000120	31/05/2021	17233	0	17233 IMPREST BILL	CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000121	31/05/2021	299600	0	299600 SERVICE	SOLAR ENERGY GENRATED	MS RENEW DISTRIBUTED SOLAR ENERGY
36060121000126	31/05/2021	39333	1846	37487 CONTRACTOR	05th running bill period	PIMI GREEN TECHNOLOGIES
36060121000128	31/05/2021	39333	1846	37487 CONTRACTOR	Six Running bill period	PIMI GREEN TECHNOLOGIES
36060121000129	31/05/2021	442500	62389	380111 CONTRACTOR	Provision pendent control of	N P ENTERPRISE-.BHOPAL
	Total	925381	74819	850562		
CO7 Number :	36060121700019	CO7 Date: 03/06/2021	CO7 Status: Abstract		CO7	5050 Batch Id: 3606210032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000115	29/05/2021	5050	0	5050 PURCHASE ORDER	CONVECTION HEATERS-ROOM	Raghav TradersAmritsar PUNJAB
	Total	5050	0	5050		
CO7 Number :	36060121700020	CO7 Date: 04/06/2021	CO7 Status: Abstract		CO7	336408 Batch Id: 3606210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01								
CO7 Number :	36060121700020	CO7 Date:	04/06/2021	CO7 Status:	Abstract	CO7	336408	Batch Id:	3606210033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000122	31/05/2021	322007	38121	283886	VEHICLE BILLS	MATERIAL COLLECTION OF	KUSH CONSTRUCTIONS AND CARRIERS-		
36060121000123	31/05/2021	44699	6093	38606	VEHICLE BILLS	Material collection of	KUSH CONSTRUCTIONS AND CARRIERS-		
36060121000125	31/05/2021	15978	2062	13916	VEHICLE BILLS	Material collection of	KUSH CONSTRUCTIONS AND CARRIERS-		
Total		382684	46276	336408					
CO7 Number :	36060121700021	CO7 Date:	07/06/2021	CO7 Status:	Abstract	CO7	762136	Batch Id:	3606210034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000133	02/06/2021	16250	406	15844	PURCHASE ORDER	HRC FUSE LINK BOLTED TYPE	SHIP SWITCHGEARS (INDIA)		
36060121000134	02/06/2021	47200	0	47200	PURCHASE ORDER	MITZVAH AIR CURTAIN	Mitzvah Engg Inc		
36060121000135	02/06/2021	12479	0	12479	CIPS BILL	INVALID BENEFICIARY IFSC	ALERT SECURITY SYSTEMS		
36060121000137	02/06/2021	32000	160	31840	PURCHASE ORDER	EMERGENCY FOLDABLE	GOLDEN STAR SURGICAL INDUSTRIES		
36060121000138	02/06/2021	188000	0	188000	PURCHASE ORDER	KALINGA SUBMERSIBLE CABLE	gora defence enterprises		
36060121000139	02/06/2021	33235	166	33069	PURCHASE ORDER	SF SONIC 12.0 VOLT LEAD	BHARAT BATTERY		
36060121000140	02/06/2021	28900	145	28755	PURCHASE ORDER	ADHUNIK 200A 4 POLE 35 KA	ADHUNIK SWITCHGEARS PVT LTD-SONIPAT		
36060121000141	02/06/2021	38619	0	38619	PURCHASE ORDER	ACTEVO 210 LTRS INTERNAL	RAAJ UNOCAL LUBRICANTS LIMITED		
36060121000142	02/06/2021	194490	0	194490	PURCHASE ORDER	PVC COPPER CABLE SINGLE	PLAZA WIRES PRIVATE LIMITED		
36060121000146	02/06/2021	171840	0	171840	PURCHASE ORDER	KFARQ-9-50-KANEX ABC DRY	KANADIA FYR FYTER PRIVATE LIMITED		
Total		763013	877	762136					

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Section	01								
CO7 Number :	36060121700022	CO7 Date:	07/06/2021	CO7 Status:	Abstract	CO7	196388	Batch Id:	3606210035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000144	02/06/2021	39500	1648	37852	VEHICLE BILLS	CAB AND TAXI HIRING OF CWM SHUKLA ENTERPRISE			
36060121000145	02/06/2021	39500	1648	37852	VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS		
36060121000149	04/06/2021	49043	1315	47728	CONTRACTOR	Work of Maintenance &	WILLMER ECO TECHNOLOGIES		
36060121000153	04/06/2021	10707	0	10707	SERVICE	Dongle bill for the month	RELIANCE JIO INFOCOM LIMITED		
36060121000154	04/06/2021	2500	0	2500	IMPREST BILL	GEN IMP OF SR AFA (W&S)	NOMINAL COLLECTION ACCOUNT		
36060121000158	05/06/2021	62350	2601	59749	VEHICLE BILLS	MONTHLY BASIS CAB & TAXI	RIDDHI CAB SERVICE, KOTA		
Total		203600	7212	196388					

CO7 Number :	36060121700023	CO7 Date:	09/06/2021	CO7 Status:	Abstract	CO7	2630197	Batch Id:	3606210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000148	04/06/2021	3195	0	3195	IMPREST BILL	Truck imprest of bill awm(g) c-	NOMINAL COLLECTION ACCOUNT		
36060121000151	04/06/2021	25000	3067	21933	ANNUAL	AMC OF CCTV CAMERA IVth	TECH TONIC		
36060121000152	04/06/2021	35496	804	34692	VEHICLE BILLS	Repairing work of MOC Carne	ABHILASHA ENGINEERING AND ELECTRICALS		
36060121000155	04/06/2021	8430	0	8430	PURCHASE ORDER T7741	BLACK INK USEFOR	Ravechi Cartridge		
36060121000156	05/06/2021	2492600	0	2492600	PAY ORDER	RELEASE FOR EMD+SECURITY	PEW ENGINEERING PVTLTD		
36060121000161	07/06/2021	4118	0	4118	SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE		
36060121000162	07/06/2021	5846	0	5846	SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE		
36060121000166	08/06/2021	64795	9912	54883	CONTRACTOR	18th RUNNING BILL (PERIOD	ANSHUL VASHISHTH		

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Section	01					
CO7 Number :	36060121700023	CO7 Date: 09/06/2021	CO7 Status: Abstract		CO7	2630197 Batch Id: 3606210036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000167	08/06/2021	1500	0	1500 IMPREST BILL	COMP. IMP OF SRAFA(W&S)	NOMINAL COLLECTION ACCOUNT
36060121000168	08/06/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
Total		2643980	13783	2630197		
CO7 Number :	36060121700024	CO7 Date: 10/06/2021	CO7 Status: Abstract		CO7	432151 Batch Id: 3606210037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000174	10/06/2021	590000	157849	432151 CONTRACTOR	FIRST & FINAL BILL PERIOD	CONFEDERATION OF INDIAN INDUSTRY
Total		590000	157849	432151		
CO7 Number :	36060121700025	CO7 Date: 12/06/2021	CO7 Status: Abstract		CO7	763621 Batch Id: 3606210038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000159	07/06/2021	49043	1315	47728 CONTRACTOR	Work of Maintenance &	WILLMER ECO TECHNOLOGIES
36060121000164	07/06/2021	26700	0	26700 PURCHASE ORDER PROPELLER TYPE AC		PANKAJ TRADING COMPANY
36060121000165	07/06/2021	61957	0	61957 PURCHASE ORDER 5 th and part supply against P.		RAJASTHAN STATE GAS LIMITED-JAIPUR
36060121000171	09/06/2021	20825	0	20825 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000173	10/06/2021	631422	25011	606411 CONTRACTOR	26th running bill 60 sets	JEET ENTERPRISES
Total		789947	26326	763621		
CO7 Number :	36060121700026	CO7 Date: 15/06/2021	CO7 Status: Abstract		CO7	1380303 Batch Id: 3606210039

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CO7 Number : 36060121700026 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 1380303 Batch Id: 3606210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000175	11/06/2021	290319	4921	285398	PURCHASE ORDER	DESKTOP COMPUTER ACER	Vicky Suppliers
36060121000176	11/06/2021	13788	0	13788	PURCHASE ORDER	MORPHOW WINDOWS 7 AND	FOXBASE TECHNOLOGIES PRIVATE LIMITED-
36060121000177	11/06/2021	780	0	780	SERVICE	BSNL LANDLINE BILL OF AUDIT	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000178	11/06/2021	389	0	389	SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000179	11/06/2021	471	0	471	SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000180	11/06/2021	388	0	388	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000181	11/06/2021	388	0	388	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000182	11/06/2021	388	0	388	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000183	11/06/2021	471	0	471	SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000184	11/06/2021	1327	0	1327	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000185	14/06/2021	20949	0	20949	PAY ORDER	insurance renewal of Truck RJ	THE ORIENTAL INSURANCE CO. LTD
36060121000186	14/06/2021	115920	0	115920	PAY ORDER	RELEASE FOR SECURITY	JYOTI ENTERPRISES
36060121000187	14/06/2021	499988	28735	471253	CONTRACTOR	first and final bill	Brahamani SK Associate
36060121000188	14/06/2021	496382	27989	468393	CONTRACTOR	first and final bill	Brahamani SK Associate
Total		1441948	61645	1380303			

CO7 Number : 36060121700027 CO7 Date: 16/06/2021 CO7 Status: Abstract CO7 836657 Batch Id: 3606210039

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

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Section	01					
CO7 Number :	36060121700027	CO7 Date: 16/06/2021	CO7 Status: Abstract		CO7	836657 Batch Id: 3606210039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000189	14/06/2021	14290	0	14290 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO NOMINAL COLLECTION ACCOUNT	
36060121000191	15/06/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000193	16/06/2021	899283	81153	818130 CONTRACTOR	01st & FINAL BILL PERIOD	GOPI ENGINEERING WORKS
36060121000194	16/06/2021	1237	0	1237 SERVICE	B B BILL OF SR AFA W & S KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
Total		917810	81153	836657		
CO7 Number :	36060121700028	CO7 Date: 21/06/2021	CO7 Status: Abstract		CO7	98694 Batch Id: 3606210041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000196	18/06/2021	33937	0	33937 IMPREST BILL	DY CME/II/CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000197	18/06/2021	18119	0	18119 IMPREST BILL	IMPREST-	NOMINAL COLLECTION ACCOUNT
36060121000201	18/06/2021	29736	2368	27368 CONTRACTOR	FIRST & FINAL BILL PERIOD	SHANU ARTS
36060121000202	18/06/2021	17520	0	17520 OTHER BILLS	Purchase Of books For Hindi	PRABHAT PRAKASHAN PRIVATE LIMITED
36060121000203	18/06/2021	1750	0	1750 PAY ORDER	Expenditure regarding	NOMINAL COLLECTION ACCOUNT
Total		101062	2368	98694		
CO7 Number :	36060121700029	CO7 Date: 29/06/2021	CO7 Status: Abstract		CO7	85500 Batch Id: 3606210045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000212	23/06/2021	85500	0	85500 PURCHASE ORDER PVC COPPER CABLE SINGLE		AXELON INDUSTRIES

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Section	01					
CO7 Number :	36060121700029	CO7 Date: 29/06/2021		CO7 Status: Abstract		CO7 85500 Batch Id: 3606210045
Total		85500	0	85500		
CO7 Number :	36060121700030	CO7 Date: 29/06/2021		CO7 Status: Abstract		CO7 2563288 Batch Id: 3606210045
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000198	18/06/2021	49043	1315	47728 CONTRACTOR	Work of Maintenance &	WILLMER ECO TECHNOLOGIES
36060121000204	23/06/2021	1064472	58118	1006354 CONTRACTOR	20th & final bill period	PEW ENGINEERING PVTLTD
36060121000205	23/06/2021	899034	82994	816040 CONTRACTOR	First running bill period	CRISTY ENGINEERING-KOTA
36060121000206	23/06/2021	4808	0	4808 IMPREST BILL	Truck imprest of bill awm(g) c-	NOMINAL COLLECTION ACCOUNT
36060121000207	23/06/2021	354066	50161	303905 CONTRACTOR	ELECTRICAL WORK IN CBC	MADHU ELECTRICALS-KOTA
36060121000209	23/06/2021	14595	0	14595 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000210	23/06/2021	39333	1846	37487 CONTRACTOR	07 th RunnBill Period 30-04-	PIMI GREEN TECHNOLOGIES
36060121000213	23/06/2021	331871	0	331871 SERVICE	Solar Energy Generated system	MS RENEW DISTRIBUTED SOLAR ENERGY
36060121000214	23/06/2021	500	0	500 PAY ORDER	Miscellaneous Expenditure to	NOMINAL COLLECTION ACCOUNT
Total		2757722	194434	2563288		
CO7 Number :	36060121700031	CO7 Date: 02/07/2021		CO7 Status: Abstract		CO7 180107 Batch Id: 3606210047
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000216	30/06/2021	18876	0	18876 IMPREST BILL	M&P Cash Imprest /03 Dtd.	NOMINAL COLLECTION ACCOUNT
36060121000217	30/06/2021	5128	0	5128 PAY ORDER	for Dak dispatch ticket	POST MASTER HEAD POST OFFICE
36060121000218	30/06/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE

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CO7 Number : 36060121700031 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 180107 Batch Id: 3606210047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000221	30/06/2021	62350	2601	59749	VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060121000222	30/06/2021	39500	1648	37852	VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060121000226	30/06/2021	26202	0	26202	IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000228	30/06/2021	1800	0	1800	PAY ORDER	honorarium and expenditure	NOMINAL COLLECTION ACCOUNT
36060121000229	02/07/2021	7500	0	7500	PAY ORDER	Snack expenditure For Officer	DY CMM KOTA
36060121000230	02/07/2021	20000	0	20000	PAY ORDER	Sanax Expenditure for officers	DY CMM KOTA
Total		184356	4249	180107			

CO7 Number : 36060121700032 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 289749 Batch Id: 3606210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000215	30/06/2021	29099	0	29099	CONTRACTOR	Refilling for fire Extingiusher	ANAND SALES AGENCIES KOTA
36060121000219	30/06/2021	19201	1920	17281	CONTRACTOR	WRS Kota Repairing of Plasma	M/S SHIV SHAKTI REWINDING WORKS
36060121000220	30/06/2021	14750	0	14750	CONTRACTOR	WRS KOTA Testing of defective	M/S PRAKASH ELECTRICAL & SUPPLIER
36060121000224	30/06/2021	15642	0	15642	CONTRACTOR	M&P/REPAIR/2021-22/02	ANAND SALES AGENCIES KOTA
36060121000231	02/07/2021	151001	11394	139607	CONTRACTOR	01st running bill period	PTECH
36060121000232	02/07/2021	76990	3620	73370	CONTRACTOR	2nd running bill period	SHUKLA ENTERPRISE
Total		306683	16934	289749			

CO7 Number : 36060121700033 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 107478 Batch Id: 3606210050

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Section	01					
CO7 Number :	36060121700033	CO7 Date: 09/07/2021	CO7 Status: Abstract	CO7	107478	Batch Id: 3606210050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000233	06/07/2021	623	0	623 SERVICE	SR ELECTRICAL SUB STATION W	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000234	06/07/2021	8880	0	8880 PAY ORDER	For booking of LPG Gas	STAFF CANTEEN WRS KOTA
36060121000235	06/07/2021	20160	0	20160 PAY ORDER	For booking of LPG Gas	STAFF CANTEEN WRS KOTA
36060121000236	06/07/2021	9960	0	9960 PAY ORDER	For booking of LPG Gas	STAFF CANTEEN WRS KOTA
36060121000237	06/07/2021	13740	0	13740 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO	NOMINAL COLLECTION ACCOUNT
36060121000238	06/07/2021	10556	0	10556 SERVICE	Dongle Bill for the month	RELIANCE JIO INFOCOM LIMITED
36060121000239	06/07/2021	45195	1636	43559 CONTRACTOR	Illrd Running Bill (Period of Bill	SAI SUPPLIERS CONSTRUCTION
Total		109114	1636	107478		
CO7 Number :	36060121700034	CO7 Date: 14/07/2021	CO7 Status: Abstract	CO7	53575	Batch Id: 3606210052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000240	09/07/2021	17650	0	17650 OTHER BILLS	Repair & calibration of	PRECISE CALIBRATIONSBHOPAL
36060121000241	09/07/2021	18761	0	18761 IMPREST BILL	CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000244	09/07/2021	4118	0	4118 SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE
36060121000245	09/07/2021	5846	0	5846 SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE
36060121000246	09/07/2021	7200	0	7200 VEHICLE BILLS	Vehicle Hiring for EDRS/RB	K K TOUR AND TRAVELS
Total		53575	0	53575		
CO7 Number :	36060121700035	CO7 Date: 16/07/2021	CO7 Status: Abstract	CO7	6084	Batch Id: 3606210053

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CO7 Number : 36060121700035 CO7 Date: 16/07/2021 CO7 Status: Abstract CO7 6084 Batch Id: 3606210053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000249	13/07/2021	1326	0	1326	SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000251	13/07/2021	388	0	388	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000252	13/07/2021	388	0	388	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000253	13/07/2021	764	0	764	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000254	13/07/2021	388	0	388	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000255	13/07/2021	470	0	470	SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000256	13/07/2021	388	0	388	SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000262	13/07/2021	1327	0	1327	SERVICE	BB BILL OF SR AFA W&S KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000264	13/07/2021	645	0	645	SERVICE	BPHONE BILL OF SR AFA W&S	ACCOUNTS OFFICER (BANKING) BHARAT
Total		6084	0	6084			

CO7 Number : 36060121700036 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 1187633 Batch Id: 3606210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000248	13/07/2021	354654	206192	148462	CONTRACTOR	First & final bill period	BALAJI CONSTRUCTION-DAUSA
36060121000257	13/07/2021	3304	0	3304	PAY ORDER	SD Release Pay order no	M/S SYNCHRONICS ELECTRONICS PVT. LTD.
36060121000258	13/07/2021	1645	0	1645	PAY ORDER	SD Release Pay order no	MEWARA ELECTRIC WORKS
36060121000259	13/07/2021	30424	0	30424	PAY ORDER	SD Release Pay order no	MEWARA ELECTRIC WORKS
36060121000260	13/07/2021	2290	0	2290	PAY ORDER	SD Release Pay order no	MEWARA ELECTRIC WORKS

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Section	01					
CO7 Number :	36060121700036	CO7 Date: 19/07/2021	CO7 Status: Abstract		CO7	1187633 Batch Id: 3606210054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000261	13/07/2021	1610	0	1610 PAY ORDER	SD Release Pay order no	MEWARA ELECTRIC WORKS
36060121000271	15/07/2021	620828	25204	595624 CONTRACTOR	07TH RUNNING BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.
36060121000276	17/07/2021	420948	16674	404274 CONTRACTOR	27TH RUNNING BILL PERIOD	JEET ENTERPRISES
Total		1435703	248070	1187633		
CO7 Number :	36060121700037	CO7 Date: 23/07/2021	CO7 Status: Abstract		CO7	263688 Batch Id: 3606210056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000265	15/07/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000266	15/07/2021	113393	5138	108255 CONTRACTOR	03rd &Final bill period	SAMUEL FABRICATION ENGINEERING
36060121000267	15/07/2021	114841	4754	110087 CONTRACTOR	02nd & final bill period	MS JITENDRA TRADERS
36060121000273	15/07/2021	33040	3304	29736 CONTRACTOR	WRS Kota Supply Installation,	M/S SYNCHRONICS ELECTRONICS PVT. LTD.
36060121000274	15/07/2021	12400	1240	11160 LAW BILLS	Advocate Bill OA No.514/2020	ANUPAM AGARWAL
36060121000278	20/07/2021	1450	0	1450 IMPREST BILL	COMPUTER IMP OF SR AFA	NOMINAL COLLECTION ACCOUNT
Total		278124	14436	263688		
CO7 Number :	36060121700038	CO7 Date: 26/07/2021	CO7 Status: Abstract		CO7	431361 Batch Id: 3606210057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000279	20/07/2021	18580	421	18159 ANNUAL	Computer of AMC Illrd Quarter	EXACT COMPUTERS
36060121000281	20/07/2021	18796	1153	17643 CONTRACTOR	19th running bill period	ANSHUL VASHISHTH

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Section	01								
CO7 Number :	36060121700038	CO7 Date:	26/07/2021	CO7 Status:	Abstract	CO7	431361	Batch Id:	3606210057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000282	20/07/2021	73100	3507	69593 CONTRACTOR	04th running bill period	OM COMPUTER			
36060121000284	20/07/2021	295508	0	295508 SERVICE	SOLAR ENERGY GENRATED	MS RENEW DISTRIBUTED SOLAR ENERGY			
36060121000286	23/07/2021	35400	4942	30458 ANNUAL	CMAC OF Electronic weigh	M/S TECHNO SCALE INDUSTRIES			
Total		441384	10023	431361					
CO7 Number :	36060121700039	CO7 Date:	28/07/2021	CO7 Status:	Abstract	CO7	1414821	Batch Id:	3606210058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000289	23/07/2021	3000	0	3000 PAY ORDER	Expenditure on occassion of	NOMINAL COLLECTION ACCOUNT			
36060121000290	23/07/2021	4000	0	4000 PAY ORDER	honorarium and expenditure	NOMINAL COLLECTION ACCOUNT			
36060121000291	23/07/2021	3525	353	3172 LAW BILLS	Advocate bills for prepare	ANUPAM AGARWAL			
36060121000292	23/07/2021	1530	153	1377 LAW BILLS	Advocate bills for prepare	Shyam kumar GUPTA			
36060121000293	23/07/2021	1530	153	1377 LAW BILLS	Advocate bills for prepare	Shyam kumar GUPTA			
36060121000294	23/07/2021	1950	195	1755 LAW BILLS	Advocate bills for prepare	ANUPAM AGARWAL			
36060121000296	24/07/2021	1171	0	1171 PAY ORDER	SD Release Pay order no	MEWARA ELECTRIC WORKS			
36060121000297	24/07/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE			
36060121000298	24/07/2021	13020	0	13020 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO	NOMINAL COLLECTION ACCOUNT			
36060121000299	24/07/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS			
36060121000300	24/07/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF CWM	SHUKLA ENTERPRISE			

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Section	01					
CO7 Number :	36060121700039	CO7 Date: 28/07/2021	CO7 Status: Abstract		CO7	1414821 Batch Id: 3606210058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000301	24/07/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF CWM SHUKLA ENTERPRISE	
36060121000302	27/07/2021	39094	5458	33636 CONTRACTOR	Cleaning Work of Stores depot	S.N.T. CONTRACTORS-SATNA
36060121000303	27/07/2021	1475165	239408	1235757 CONTRACTOR	First running bill period	S R ENTERPRISES
Total		1665485	250664	1414821		
CO7 Number :	36060121700040	CO7 Date: 30/07/2021	CO7 Status: Abstract		CO7	98736 Batch Id: 3606210062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000312	28/07/2021	62350	2601	59749 VEHICLE BILLS	CAB AND TAXI HIRING OF CMM RIDDHI CAB SERVICE, KOTA	
36060121000323	30/07/2021	39333	1846	37487 VEHICLE BILLS	8th running bill period 30-05-	PIMI GREEN TECHNOLOGIES
36060121000324	30/07/2021	1500	0	1500 IMPREST BILL	COMP. IMP OF SRAFA(W&S)	NOMINAL COLLECTION ACCOUNT
Total		103183	4447	98736		
CO7 Number :	36060121700041	CO7 Date: 04/08/2021	CO7 Status: Abstract		CO7	2171542 Batch Id: 3606210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000304	27/07/2021	10327	0	10327 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000305	27/07/2021	283200	25785	257415 CONTRACTOR	01 & Final bill period	RAJENDRA GUPTA
36060121000306	27/07/2021	18333	3477	14856 CONTRACTOR	02nd running bill period	MAHIMA TARANG POWER SYSTEM
36060121000307	27/07/2021	19835	0	19835 IMPREST BILL	M&P Cash Imprest /04 Dtd.	NOMINAL COLLECTION ACCOUNT
36060121000309	27/07/2021	64212	4770	59442 CONTRACTOR	03rd running bill period	MS MAYA COMPUTERS

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Section	01					
CO7 Number :	36060121700041	CO7 Date: 04/08/2021	CO7 Status: Abstract	CO7	2171542	Batch Id: 3606210064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000310	28/07/2021	100790	0	100790 REFUND OF	refund(unsuccesful bidder)	HIND ENGINEERING-BHOPAL
36060121000311	28/07/2021	100790	0	100790 REFUND OF	refund(unsuccesful bidder)	EWAC ALLOYS LTD-MUMBAI
36060121000322	29/07/2021	1944895	336808	1608087 CONTRACTOR	First & Final bill period	KUNAL ENTERPRISES
Total		2542382	370840	2171542		
CO7 Number :	36060121700042	CO7 Date: 06/08/2021	CO7 Status: Abstract	CO7	104320	Batch Id: 3606210065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000315	29/07/2021	10000	0	10000 PAY ORDER	For Plantation of Trees in	NOMINAL COLLECTION ACCOUNT
36060121000316	29/07/2021	8630	0	8630 PAY ORDER	Release for Security deposit W.	QSI INDIA CERTIFICATION PRIVATE LTD
36060121000319	29/07/2021	10000	0	10000 PAY ORDER	Exp regarding independence	NOMINAL COLLECTION ACCOUNT
36060121000320	29/07/2021	3000	0	3000 PAY ORDER	Exp for Working lunch during	NOMINAL COLLECTION ACCOUNT
36060121000321	29/07/2021	34497	0	34497 IMPREST BILL	DY CME//CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000332	04/08/2021	38193	0	38193 PURCHASE ORDER	6th and part supply payment	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		104320	0	104320		
CO7 Number :	36060121700043	CO7 Date: 11/08/2021	CO7 Status: Abstract	CO7	2600805	Batch Id: 3606210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000328	04/08/2021	62752	1422	61330 VEHICLE BILLS	Tata tippe truck RJ20 GA4910	M/S SIDDHARTH AUTOMOBILES
36060121000329	04/08/2021	18955	0	18955 IMPREST BILL	CASH IMPREST	NOMINAL COLLECTION ACCOUNT

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Section	01								
CO7 Number :	36060121700043	CO7 Date:	11/08/2021	CO7 Status:	Abstract	CO7	2600805	Batch Id:	3606210067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000331	04/08/2021	10295	0	10295	SERVICE	Dongle bill for the month-july	RELIANCE JIO INFOCOM LIMITED		
36060121000333	05/08/2021	2425584	165059	2260525	CONTRACTOR	KOTA(WRS) civil engineering	Brahamani SK Associate		
36060121000334	06/08/2021	3700	0	3700	LAW BILLS	IVth Qtr. Form No.16	jain associates		
36060121000335	06/08/2021	1685	0	1685	LAW BILLS	IVtj Qtr. Form No.24Q.	jain associates		
36060121000336	06/08/2021	39744	0	39744	FUEL BILL	8th part supply against p.o.no.	RAJASTHAN STATE GAS LIMITED-JAIPUR		
36060121000337	09/08/2021	4575	0	4575	IMPREST BILL	Truck imprest of bill awm(g) c-	NOMINAL COLLECTION ACCOUNT		
36060121000338	09/08/2021	111106	4623	106483	CONTRACTOR	Material collection from	KUSH CONSTRUCTIONS AND CARRIERS-		
36060121000339	09/08/2021	4118	0	4118	SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE		
36060121000340	09/08/2021	5846	0	5846	SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE		
36060121000341	09/08/2021	95231	11682	83549	CONTRACTOR	WRS Kota - Repairing of 05	M/S SHIV SHAKTI REWINDING WORKS		
Total		2783591	182786	2600805					
CO7 Number :	36060121700044	CO7 Date:	18/08/2021	CO7 Status:	Abstract	CO7	1006478	Batch Id:	3606210070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000344	10/08/2021	389400	39610	349790	CONTRACTOR	01st running bill period	SAMUEL FABRICATION ENGINEERING		
36060121000345	10/08/2021	1400	140	1260	LAW BILLS	Advocate bills for prepare	Naresh SHARMA		
36060121000346	10/08/2021	306181	42746	263435	CONTRACTOR	WRS KOTA -Repairing and	M/S NEW SHAKTI REWINDERS		
36060121000347	12/08/2021	35400	802	34598	CONTRACTOR	first and final bill period	SAI SUPPLIERS CONSTRUCTION		

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CO7 Number : 36060121700044 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 1006478 Batch Id: 3606210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000348	12/08/2021	1326	0	1326 SERVICE	BB BILL OF Dy FA&CAO W&S	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000349	12/08/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000350	12/08/2021	10000	0	10000 PAY ORDER	for celebrate Railway Week	NOMINAL COLLECTION ACCOUNT
36060121000356	14/08/2021	401387	62624	338763 CONTRACTOR	01 & Final bill period	SHREE ENTERPRISES-KOTA
36060121000357	14/08/2021	1326	0	1326 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000358	14/08/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000359	14/08/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000360	14/08/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000361	14/08/2021	471	0	471 SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000362	14/08/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000363	14/08/2021	957	0	957 PAY ORDER	POST MASTER HEAD POST	POST MASTER HEAD POST OFFICE
Total		1152400	145922	1006478		

CO7 Number : 36060121700045 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 40596 Batch Id: 3606210070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000351	12/08/2021	18167	0	18167 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000366	18/08/2021	2500	0	2500 IMPREST BILL	IMPREST OF DY FA & CAO	NOMINAL COLLECTION ACCOUNT
36060121000367	18/08/2021	19929	0	19929 IMPREST BILL	CASH IMPREST	NOMINAL COLLECTION ACCOUNT

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CO7 Number : 36060121700045 CO7 Date: 18/08/2021 CO7 Status: Abstract CO7 40596 Batch Id: 3606210070

Total	40596	0	40596
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CO7 Number : 36060121700046 CO7 Date: 20/08/2021 CO7 Status: Abstract CO7 995008 Batch Id: 3606210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000368	18/08/2021	34535	0	34535 IMPREST BILL	DY CME/I/CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000369	19/08/2021	76990	3620	73370 CONTRACTOR	03 rd running bill period	SHUKLA ENTERPRISE
36060121000370	19/08/2021	64867	2706	62161 VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060121000371	19/08/2021	165200	4355	160845 CONTRACTOR	M&P/REPAIR/2020-21/04	N P ENTERPRISE-BHOPAL
36060121000372	19/08/2021	676883	76715	600168 CONTRACTOR	01st & Final bill period	HINDUSTAN FIBRE GLASS WORKS-
36060121000373	19/08/2021	31760	0	31760 PAY ORDER	Expenditure on occassion of	NOMINAL COLLECTION ACCOUNT
36060121000377	20/08/2021	34134	1965	32169 CONTRACTOR	05th R/Bill (01st r/Bill of 02nd	TECHNO SCALE INDUSTRIES
Total		1084369	89361	995008		

CO7 Number : 36060121700047 CO7 Date: 21/08/2021 CO7 Status: Abstract CO7 63614 Batch Id: 3606210072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000354	13/08/2021	129570	129570	0 PAY ORDER	Forfited EMD+SD(Termination	BALAJI CONSTRUCTION-DAUSA
36060121000355	13/08/2021	7535	7535	0 PAY ORDER	Forfited EMD+SD(Termination	AHILYA ASSOCIATES
36060121000374	20/08/2021	244828	244828	0 PAY ORDER	Forfited EMD+SD(Termination	ANSARI ENGINEERING AND WELDING
36060121000389	21/08/2021	31807	0	31807 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060121000390	21/08/2021	31807	0	31807 SERVICE	VPN CONNECTION BILL OF WRS	PTECH

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Section	01					
CO7 Number :	36060121700047	CO7 Date: 21/08/2021	CO7 Status: Abstract		CO7	63614 Batch Id: 3606210072
Total	445547	381933	63614			
CO7 Number :	36060121700048	CO7 Date: 24/08/2021	CO7 Status: Abstract		CO7	481190 Batch Id: 3606210073
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000378	20/08/2021	18300	18300	0 PAY ORDER	Forfeited EMD (Termination	ZAID ENTERPRISES
36060121000379	20/08/2021	19490	0	19490 PAY ORDER	SD Release Pay order no	M/S BABA ELECTRICALS ENTERPRISES
36060121000380	20/08/2021	19850	0	19850 PAY ORDER	SD Release Pay order no	MADHU ELECTRICALS-KOTA
36060121000381	20/08/2021	25360	0	25360 PAY ORDER	PG releasd (w.no. M-324-5-1-	MS JITENDRA TRADERS
36060121000395	24/08/2021	558465	141975	416490 CONTRACTOR	12TH running bill period	PEW ENGINEERING PVTLTD
Total	641465	160275	481190			
CO7 Number :	36060121700049	CO7 Date: 25/08/2021	CO7 Status: Abstract		CO7	467776 Batch Id: 3606210074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000375	20/08/2021	224759	20141	204618 CONTRACTOR	02nd & Final Bill Period	CRISTY ENGINEERING-KOTA
36060121000385	21/08/2021	16323	0	16323 CONTRACTOR	First & Finall Bill	OM COMPUTER
36060121000386	21/08/2021	1500	0	1500 IMPREST BILL	COMPUTER IMP OF DY FA&CAO	NOMINAL COLLECTION ACCOUNT
36060121000388	21/08/2021	14330	0	14330 IMPREST BILL	null	NOMINAL COLLECTION ACCOUNT
36060121000393	24/08/2021	28868	0	28868 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000394	24/08/2021	210474	8337	202137 CONTRACTOR	28th running bill	JEET ENTERPRISES
Total	496254	28478	467776			

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CO7 Number : 36060121700050 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 566259 Batch Id: 3606210076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000387	21/08/2021	460686	124433	336253 CONTRACTOR	01st running bill period	M/S TECHNO CARE
36060121000392	24/08/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060121000396	26/08/2021	207209	15055	192154 CONTRACTOR	01st & final bill period	M/S TECHNO CARE
Total		707395	141136	566259		

CO7 Number : 36060121700051 CO7 Date: 28/08/2021 CO7 Status: Abstract CO7 18427 Batch Id: 3606210077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000391	24/08/2021	8000	0	8000 PAY ORDER	refershment Of Cwm	NOMINAL COLLECTION ACCOUNT
36060121000397	27/08/2021	12655	12655	0 PAY ORDER	for recovery	PEW ENGINEERING PVTLTD
36060121000398	27/08/2021	7427	0	7427 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000400	27/08/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
Total		31082	12655	18427		

CO7 Number : 36060121700052 CO7 Date: 02/09/2021 CO7 Status: Abstract CO7 288594 Batch Id: 3606210079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000403	28/08/2021	1490	0	1490 LAW BILLS	1st Qtr. Return Bill Dy.CMM	jain associates
36060121000404	28/08/2021	18465	1847	16618 LAW BILLS	Advocate bill after finalize	ANUPAM AGARWAL
36060121000406	31/08/2021	11045	1105	9940 LAW BILLS	Advocate bills for prepare	ASLAM KHAN
36060121000410	01/09/2021	19785	0	19785 IMPREST BILL	M&P Cash Imprest /05Dtd.	NOMINAL COLLECTION ACCOUNT

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Section	01					
CO7 Number :	36060121700052	CO7 Date: 02/09/2021	CO7 Status: Abstract		CO7	288594 Batch Id: 3606210079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000412	02/09/2021	254001	13240	240761 CONTRACTOR	Kota (WRS) repair and	Brahamani SK Associate
Total		304786	16192	288594		
CO7 Number :	36060121700053	CO7 Date: 03/09/2021	CO7 Status: Abstract		CO7	97333 Batch Id: 3606210079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000407	01/09/2021	101539	4206	97333 CONTRACTOR	13th & final bill period	PEW ENGINEERING PVTLTD
36060121000408	01/09/2021	2301	2301	0 PAY ORDER	for recovery	PEW ENGINEERING PVTLTD
Total		103840	6507	97333		
CO7 Number :	36060121700054	CO7 Date: 06/09/2021	CO7 Status: Abstract		CO7	60798 Batch Id: 3606210080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000402	28/08/2021	60798	0	60798 FUEL BILL	CNG gas 9 th part supply	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		60798	0	60798		
CO7 Number :	36060121700055	CO7 Date: 07/09/2021	CO7 Status: Abstract		CO7	416499 Batch Id: 3606210080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000411	01/09/2021	73100	7157	65943 CONTRACTOR	05th & final bill period	OM COMPUTER
36060121000413	03/09/2021	17260	595	16665 CONTRACTOR	02nd running bill period July-	QSI INDIA CERTIFICATION PRIVATE LTD
36060121000414	03/09/2021	279646	0	279646 PAY ORDER	EMD+SD release Amt.-	JEET ENTERPRISES

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Section	01								
CO7 Number :	36060121700055	CO7 Date:	07/09/2021	CO7 Status:	Abstract	CO7	416499	Batch Id:	3606210080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000416	03/09/2021	49098	2353	46745 CONTRACTOR	20th running bill period	ANSHUL VASHISHTH			
36060121000425	04/09/2021	7500	0	7500 IMPREST BILL	Refreshment of Dy FA&CAO	NOMINAL COLLECTION ACCOUNT			
Total		426604	10105	416499					
CO7 Number :	36060121700056	CO7 Date:	10/09/2021	CO7 Status:	Abstract	CO7	633382	Batch Id:	3606210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000415	03/09/2021	377668	39305	338363 CONTRACTOR	01 & Final bill period	ANSARI ENGINEERING AND WELDING			
36060121000417	03/09/2021	19258	0	19258 OTHER BILLS	Fire Extinguisher for Refilling	R.S.FIRE SAFETY			
36060121000418	03/09/2021	115404	3023	112381 CONTRACTOR	work of Providing and fitment	HIND ENGINEERING			
36060121000419	03/09/2021	24304	0	24304 OTHER BILLS	LCD SCREEN REPLACEMENT	OM COMPUTER			
36060121000420	03/09/2021	5870	0	5870 IMPREST BILL	Truck imprest of bill awm(II) c-	NOMINAL COLLECTION ACCOUNT			
36060121000421	03/09/2021	39604	0	39604 CONTRACTOR	Work of Ashok leyand truck	M/S ANANY ENTERPRISES			
36060121000422	03/09/2021	39333	1846	37487 CONTRACTOR	09 thRunning Bill Period dt 29-	PIMI GREEN TECHNOLOGIES			
36060121000423	03/09/2021	10295	0	10295 SERVICE	dongle bill for the month Aug-	RELIANCE JIO INFOCOM LIMITED			
36060121000426	04/09/2021	45820	0	45820 PAY ORDER	Released for PG Work Order	SHREE ENTERPRISES-KOTA			
Total		677556	44174	633382					
CO7 Number :	36060121700057	CO7 Date:	10/09/2021	CO7 Status:	Abstract	CO7	547969	Batch Id:	3606210082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			

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CO7 Number : 36060121700057 CO7 Date: 10/09/2021 CO7 Status: Abstract CO7 547969 Batch Id: 3606210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000427	07/09/2021	17960	1796	16164 LAW BILLS	Advocate Law Bill.	KRISHNA KANT SHARMA
36060121000428	07/09/2021	19489	0	19489 IMPREST BILL	SSE/Electrical Cash Imprest	NOMINAL COLLECTION ACCOUNT
36060121000429	07/09/2021	251519	0	251519 SERVICE	solar Energy generated system	MS RENEW DISTRIBUTED SOLAR ENERGY
36060121000430	07/09/2021	373824	126527	247297 CONTRACTOR	First and final bill period	SAMUEL FABRICATION ENGINEERING
36060121000431	07/09/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000433	09/09/2021	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY	NOMINAL COLLECTION ACCOUNT
36060121000434	09/09/2021	9000	0	9000 SUPPLIER BILL	For printing Citation for	NIDHI PRINTERS AND STATIONERS
Total		676292	128323	547969		

CO7 Number : 36060121700058 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 1185100 Batch Id: 3606210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000435	09/09/2021	13802	1380	12422 CONTRACTOR	WRS Kota Repairing of	M/S SHIV SHAKTI REWINDING WORKS
36060121000437	09/09/2021	5846	0	5846 SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE
36060121000438	09/09/2021	4118	0	4118 SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE
36060121000439	09/09/2021	12890	0	12890 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO	NOMINAL COLLECTION ACCOUNT
36060121000440	09/09/2021	26673	0	26673 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000441	10/09/2021	65185	4485	60700 CONTRACTOR	kota(wrs) painting on steel,	Brahamani SK Associate
36060121000443	14/09/2021	389	0	389 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT

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CO7 Number : 36060121700058 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 1185100 Batch Id: 3606210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000444	14/09/2021	389	0	389	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000445	14/09/2021	765	0	765	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000446	14/09/2021	389	0	389	SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000447	14/09/2021	471	0	471	SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000448	14/09/2021	389	0	389	SERVICE	null	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000449	14/09/2021	1327	0	1327	SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000450	14/09/2021	334086	17849	316237	CONTRACTOR	Kota (WRS) repair to G I pipe	Brahamani SK Associate
36060121000451	14/09/2021	488396	30374	458022	CONTRACTOR	Kota (WRS) Repair to shed for	Brahamani SK Associate
36060121000452	14/09/2021	647	0	647	SERVICE	BPHONE BILL OF DY FA&CAO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000453	14/09/2021	1326	0	1326	SERVICE	BB BILL OF Dy FA&CAO W&S	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000455	14/09/2021	62350	2601	59749	VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060121000457	14/09/2021	231522	9171	222351	CONTRACTOR	29th & final bill 22 sets	JEET ENTERPRISES
Total		1250960	65860	1185100			

CO7 Number : 36060121700059 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 454173 Batch Id: 3606210085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000456	14/09/2021	499998	45825	454173	CONTRACTOR	First & final bill period	SAMUEL FABRICATION ENGINEERING
Total		499998	45825	454173			

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Section	01					
CO7 Number :	36060121700060	CO7 Date: 21/09/2021	CO7 Status: Abstract		CO7	114526 Batch Id: 3606210087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000458	15/09/2021	22660	0	22660 PAY ORDER	PG+SD release Rs. 22660/-	RAJENDRA GUPTA
36060121000459	15/09/2021	47670	2091	45579 CONTRACTOR	Work of Maintenance &	WILLMER ECO TECHNOLOGIES
36060121000464	16/09/2021	46287	0	46287 FUEL BILL	10th part supply against p.o.	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		116617	2091	114526		
CO7 Number :	36060121700061	CO7 Date: 24/09/2021	CO7 Status: Abstract		CO7	870116 Batch Id: 3606210088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000462	16/09/2021	973500	137338	836162 CONTRACTOR	01st running bill period	HYT ENGINEERING CO. PVT.LTD.
36060121000465	22/09/2021	3620	0	3620 IMPREST BILL	Vehicle Imprest bill of WRS	NOMINAL COLLECTION ACCOUNT
36060121000467	22/09/2021	22888	0	22888 PAY ORDER	Regarding insurance of new	NATIONAL INSURANCE COMPANY LTD
36060121000468	22/09/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000471	22/09/2021	4446	0	4446 IMPREST BILL	IMPREST BILL OF AXEN/W OF	NOMINAL COLLECTION ACCOUNT
Total		1007454	137338	870116		
CO7 Number :	36060121700062	CO7 Date: 28/09/2021	CO7 Status: Abstract		CO7	56082 Batch Id: 3606210089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000466	22/09/2021	37282	1761	35521 CONTRACTOR	First running bill of cwm taxi	K K TOUR AND TRAVELS
36060121000477	25/09/2021	13570	0	13570 CONTRACTOR	First & Finall Bill	RASHI TECHNOLOGIES
36060121000480	25/09/2021	5730	0	5730 IMPREST BILL	Vehicle Imprest bill of WRS	NOMINAL COLLECTION ACCOUNT

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CO7 Number : 36060121700062 CO7 Date: 28/09/2021 CO7 Status: Abstract CO7 56082 Batch Id: 3606210089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000486	28/09/2021	1261	0	1261 PAY ORDER	SD Release Pay order no	POWER TOOLS AND SERVICES-KOTA
Total		57843	1761	56082		

CO7 Number : 36060121700063 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 2664975 Batch Id: 3606210091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000469	22/09/2021	2626201	0	2626201 PAY ORDER	Return GST amount	SICAL MULTIMODAL AND RAIL TRANSPORT
36060121000472	25/09/2021	39672	898	38774 VEHICLE BILLS	Repairing for moc carne no.	DASMESH AUTO ENGINEERS
Total		2665873	898	2664975		

CO7 Number : 36060121700064 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 131865 Batch Id: 3606210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000482	25/09/2021	109500	1095	108405 SUPPLIER BILL	ISOPROPYL ALCOHOL LR	DEEPAK FERTILISERS AND PETROCHEMICALS
36060121000485	25/09/2021	23460	0	23460 PURCHASE ORDER	SYSKA 36 W LED RECESSED	SAI ENTERPRISES
Total		132960	1095	131865		

CO7 Number : 36060121700065 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 1620926 Batch Id: 3606210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000487	30/09/2021	18214	0	18214 IMPREST BILL	M&P/REPAIR/2021-22/06	NOMINAL COLLECTION ACCOUNT
36060121000488	30/09/2021	254820	0	254820 SERVICE	SOLAR ENERGY GENRATED	MS RENEW DISTRIBUTED SOLAR ENERGY

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CO7 Number : 36060121700065 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 1620926 Batch Id: 3606210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000489	30/09/2021	19034	0	19034 IMPREST BILL	IMPREST-	NOMINAL COLLECTION ACCOUNT
36060121000495	30/09/2021	12280	1228	11052 LAW BILLS	Advocate bills for prepare	RAM KALYAN SHARMA
36060121000496	30/09/2021	32941	0	32941 IMPREST BILL	DY CME/I/CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000498	30/09/2021	3780	0	3780 VEHICLE BILLS	Vehicle Hiring bill of CWE/JBP	KHANDELWAL TRAVELS
36060121000499	30/09/2021	3570	0	3570 VEHICLE BILLS	Vehicle Hiring bill of CWE/JBP	KHANDELWAL TRAVELS
36060121000500	30/09/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000502	30/09/2021	13123	0	13123 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO	NOMINAL COLLECTION ACCOUNT
36060121000503	30/09/2021	8004	0	8004 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000504	30/09/2021	1346706	93318	1253388 CONTRACTOR	02nd running bill period	S R ENTERPRISES
Total		1715472	94546	1620926		

CO7 Number : 36060121700066 CO7 Date: 04/10/2021 CO7 Status: Abstract CO7 742584 Batch Id: 3606210096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000491	30/09/2021	1600	0	1600 LAW BILLS	null	jain associates
36060121000492	30/09/2021	1600	0	1600 LAW BILLS	null	jain associates
36060121000493	30/09/2021	31807	0	31807 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060121000497	30/09/2021	16902	0	16902 CONTRACTOR	First & Finall Bill	OM COMPUTER
36060121000501	30/09/2021	681385	0	681385 PAY ORDER	KOTA(WRS)1. Augmentation of	NAND KUMAR NIHALANI

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Section	01								
CO7 Number :	36060121700066	CO7 Date:	04/10/2021	CO7 Status:	Abstract	CO7	742584	Batch Id:	3606210096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000507	30/09/2021	9290	0	9290 IMPREST BILL	BTC CASH IMPREST	NOMINAL COLLECTION ACCOUNT			
Total		742584	0	742584					
CO7 Number :	36060121700067	CO7 Date:	06/10/2021	CO7 Status:	Abstract	CO7	64775	Batch Id:	3606210098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000508	04/10/2021	39333	1860	37473 CONTRACTOR	10 th running bill period	PIMI GREEN TECHNOLOGIES			
36060121000509	04/10/2021	24780	2478	22302 CONTRACTOR	WRS KOTA- Repairing of AC	M/S SYNCHRONICS ELECTRONICS PVT. LTD.			
36060121000510	04/10/2021	5000	0	5000 PAY ORDER	For railway week 2021	NOMINAL COLLECTION ACCOUNT			
Total		69113	4338	64775					
CO7 Number :	36060121700068	CO7 Date:	11/10/2021	CO7 Status:	Abstract	CO7	112583	Batch Id:	3606210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000512	04/10/2021	65520	0	65520 PURCHASE ORDER SAFETY SHOES		ACME SAFETY WEARS LIMITED			
36060121000513	04/10/2021	15288	0	15288 PURCHASE ORDER RISO MASTER CV A4/LEGAL CV		RISO INDIA PRIVATE LIMITED			
36060121000514	04/10/2021	19980	0	19980 PURCHASE ORDER RISO INK CV BLACK UA 12		RISO INDIA PRIVATE LIMITED			
36060121000516	07/10/2021	10295	0	10295 SERVICE	JIO DONGLE BILL FOR THE	RELIANCE JIO INFOCOM LIMITED			
36060121000517	07/10/2021	1500	0	1500 IMPREST BILL	COMPUTER IMP OF DY FA&CAO	NOMINAL COLLECTION ACCOUNT			
Total		112583	0	112583					

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Section	01					
CO7 Number :	36060121700069	CO7 Date: 11/10/2021	CO7 Status: Abstract		CO7	706158 Batch Id: 3606210100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000511	04/10/2021	706158	0	706158 PAY ORDER	SD return vice FDR Rs. 706158	JEET ENTERPRISES
	Total	706158	0	706158		
CO7 Number :	36060121700070	CO7 Date: 12/10/2021	CO7 Status: Abstract		CO7	57144 Batch Id: 3606210101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000519	11/10/2021	4118	0	4118 SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE
36060121000522	11/10/2021	19842	0	19842 IMPREST BILL	Cash Imprest SSE/ELECT.	NOMINAL COLLECTION ACCOUNT
36060121000523	11/10/2021	31857	0	31857 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000524	11/10/2021	1327	0	1327 SERVICE	BB BILL OF Dy FA&CAO W&S	ACCOUNTS OFFICER (BANKING) BHARAT
	Total	57144	0	57144		
CO7 Number :	36060121700071	CO7 Date: 19/10/2021	CO7 Status: Abstract		CO7	772341 Batch Id: 3606210102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000521	11/10/2021	287771	42412	245359 CONTRACTOR	01st running bill period	BAXCOUNSEL INSPECTION BUREAU PRIVATE
36060121000526	11/10/2021	189421	14496	174925 CONTRACTOR	02nd & final bill period	REAL IT
36060121000527	13/10/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060121000528	13/10/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000529	13/10/2021	208422	0	208422 PAY ORDER	RELEASE FOR PG	CRISTY ENGINEERING-KOTA
36060121000530	13/10/2021	8024	0	8024 CONTRACTOR	First and Final bill	RASHI TECHNOLOGIES

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Section	01					
CO7 Number :	36060121700071	CO7 Date: 19/10/2021	CO7 Status: Abstract		CO7	772341 Batch Id: 3606210102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000531	13/10/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000532	13/10/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000533	13/10/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000534	13/10/2021	471	0	471 SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000535	13/10/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000536	13/10/2021	39333	1860	37473 CONTRACTOR	Dy I 11th running bill period	PIMI GREEN TECHNOLOGIES
36060121000537	13/10/2021	4690	0	4690 IMPREST BILL	Truck imprest of bill awm(g) c-	NOMINAL COLLECTION ACCOUNT
36060121000538	13/10/2021	35400	4942	30458 ANNUAL	CAMC FOR ELECTRONIC WEIGH	M/S TECHNO SCALE INDUSTRIES
36060121000539	13/10/2021	22350	2235	20115 CONTRACTOR	WRS KOTA Repairing of	YOGLAXMI ENTERPRISES-KOTA
Total		839934	67593	772341		
CO7 Number :	36060121700072	CO7 Date: 20/10/2021	CO7 Status: Abstract		CO7	7172 Batch Id: 3606210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000540	19/10/2021	1326	0	1326 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000541	19/10/2021	5846	0	5846 SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE
Total		7172	0	7172		
CO7 Number :	36060121700073	CO7 Date: 22/10/2021	CO7 Status: Abstract		CO7	65982 Batch Id: 3606210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36060121700073	CO7 Date: 22/10/2021	CO7 Status: Abstract		CO7	65982 Batch Id: 3606210103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000544	19/10/2021	44850	0	44850 PAY ORDER	Release for Security deposit W.	HINDUSTAN FIBRE GLASS WORKS-
36060121000547	21/10/2021	10266	0	10266 PAY ORDER	For booking of LPG Gas	STAFF CANTEEN WRS KOTA
36060121000548	21/10/2021	10866	0	10866 PAY ORDER	For booking of LPG Gas	STAFF CANTEEN WRS KOTA
Total		65982	0	65982		
CO7 Number :	36060121700074	CO7 Date: 23/10/2021	CO7 Status: Abstract		CO7	55807 Batch Id: 3606210104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000542	19/10/2021	9300	0	9300 PAY ORDER	AKHIL RAIL HINDI	NOMINAL COLLECTION ACCOUNT
36060121000543	19/10/2021	48241	1734	46507 CONTRACTOR	FOURTH RUNNING BILL PERIOD	SAI SUPPLIERS CONSTRUCTION
Total		57541	1734	55807		
CO7 Number :	36060121700075	CO7 Date: 26/10/2021	CO7 Status: Abstract		CO7	61645 Batch Id: 3606210105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000557	23/10/2021	61645	0	61645 FUEL BILL	CNG GAS 11TH SUPPLY	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		61645	0	61645		
CO7 Number :	36060121700076	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	2827378 Batch Id: 3606210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000553	23/10/2021	10688	0	10688 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED

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Section	01					
CO7 Number :	36060121700076	CO7 Date: 28/10/2021	CO7 Status: Abstract		CO7	2827378 Batch Id: 3606210106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000554	23/10/2021	13803	0	13803 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO NOMINAL COLLECTION ACCOUNT	
36060121000558	23/10/2021	15410	0	15410 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000559	26/10/2021	62631	2612	60019 VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060121000561	26/10/2021	3730	373	3357 LAW BILLS	Advocate bills for prepare	Shyam kumar GUPTA
36060121000563	26/10/2021	38495	1824	36671 CONTRACTOR	DY CME II Vehicle Non Ac 04th	SHUKLA ENTERPRISE
36060121000565	26/10/2021	3152692	511571	2641121 CONTRACTOR	First running bill period	HINDUSTAN FIBRE GLASS WORKS-
36060121000566	26/10/2021	8500	43	8457 PURCHASE ORDER GEM BILL		ZHAPAAK BUSINESS SOLUTIONS PRIVATE
36060121000567	28/10/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
Total		3345449	518071	2827378		
CO7 Number :	36060121700077	CO7 Date: 29/10/2021	CO7 Status: Abstract		CO7	2202703 Batch Id: 3606210108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000562	26/10/2021	496449	70197	426252 CONTRACTOR	Repari & rewinding of 2.5 MVA	PRAKASH ELECTRICAL AND SUPPLIERS-
36060121000564	26/10/2021	327013	31777	295236 CONTRACTOR	layning of cable from sub	M/S R.R. ENTERPRISES
36060121000568	28/10/2021	517963	20954	497009 CONTRACTOR	03RD RUNNING BILL PERIOD	S R ENTERPRISES
36060121000569	28/10/2021	1110718	126512	984206 CONTRACTOR	PROVISION OF DESERT COOLRE	M/S BHAVYA CONSTRUCTIONS
Total		2452143	249440	2202703		
CO7 Number :	36060121700078	CO7 Date: 01/11/2021	CO7 Status: Abstract		CO7	1671657 Batch Id: 3606210110

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Section	01						
CO7 Number :	36060121700078	CO7 Date: 01/11/2021	CO7 Status: Abstract		CO7	1671657	Batch Id: 3606210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000570	28/10/2021	765160	69682	695478	CONTRACTOR	repair and rewinding of 5 MVA	PRAKASH ELECTRICAL AND SUPPLIERS-
36060121000572	28/10/2021	74564	3546	71018	CONTRACTOR	CWM KOTA AC Vehicle IInd	K K TOUR AND TRAVELS
36060121000573	28/10/2021	690	0	690	IMPREST BILL	WCR/P-WRS/503/IR/Cash Imp.	NOMINAL COLLECTION ACCOUNT
36060121000574	30/10/2021	3000	0	3000	PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000578	30/10/2021	695998	71530	624468	CONTRACTOR	01st Running bill period	S R ENTERPRISES
36060121000579	30/10/2021	39943	905	39038	VEHICLE BILLS	Repairing for moc carne RJ20	DASMESH AUTO ENGINEERS
36060121000580	30/10/2021	15438	0	15438	IMPREST BILL	IMPREST-	nominal collection account
36060121000581	30/10/2021	219527	0	219527	SERVICE	solar Energy generated system	MS RENEW DISTRIBUTED SOLAR ENERGY
36060121000582	30/10/2021	3000	0	3000	PAY ORDER	For Vigilance Week celebration	NOMINAL COLLECTION ACCOUNT
Total		1817320	145663	1671657			

CO7 Number :	36060121700079	CO7 Date: 01/11/2021	CO7 Status: Abstract		CO7	1443975	Batch Id: 3606210110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060121000555	23/10/2021	247087	0	247087	PAY ORDER	RELEASE OF GST AMOUNT	HINDUSTAN ZINC LIMITED
36060121000556	23/10/2021	180792	0	180792	PAY ORDER	RELEASE OF GST AMOUNT	GATX INDIA PRIVATE LIMITED
36060121000571	28/10/2021	17664	0	17664	CONTRACTOR	1st Running Bill for ID Card	VIPLOVE ARTS
36060121000575	30/10/2021	624	0	624	IMPREST BILL	imprest bill of union cell	NOMINAL COLLECTION ACCOUNT
36060121000576	30/10/2021	18257	0	18257	IMPREST BILL	M&P Cash Imprest/2021-	NOMINAL COLLECTION ACCOUNT

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CO7 Number : 36060121700079 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 1443975 Batch Id: 3606210110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000577	30/10/2021	3964	0	3964 IMPREST BILL	Vehicle Imprest bill of WRS	NOMINAL COLLECTION ACCOUNT
36060121000583	01/11/2021	2500	0	2500 IMPREST BILL	IMP OF DY FA&CAO W&S KOTA	NOMINAL COLLECTION ACCOUNT
36060121000585	01/11/2021	373125	47147	325978 CONTRACTOR	01st running bill period	ANANT ENTERPRISES
36060121000586	01/11/2021	756018	108909	647109 CONTRACTOR	01st running bill period	ANANT ENTERPRISES
Total		1600031	156056	1443975		

CO7 Number : 36060121700080 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 68209 Batch Id: 3606210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000588	01/11/2021	8550	855	7695 LAW BILLS	Advocate bills for prepare	ANUPAM AGARWAL
36060121000589	01/11/2021	57378	2710	54668 CONTRACTOR	21st running bill period	ANSHUL VASHISHTH
36060121000590	02/11/2021	5846	0	5846 CIPS BILL	UNPAID PAYMENTID	JIO DIGITAL LIFE
Total		71774	3565	68209		

CO7 Number : 36060121700081 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 223803 Batch Id: 3606210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000594	08/11/2021	269565	45762	223803 CONTRACTOR	ELLECTRICAL WORK IN	DHAKAR ELECTRICALS-BUNDI
Total		269565	45762	223803		

CO7 Number : 36060121700082 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 1047475 Batch Id: 3606210113

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CO7 Register for the period of 1/4/2021 to 31/12/2021

Section	01								
CO7 Number :	36060121700082	CO7 Date:	10/11/2021	CO7 Status:	Abstract	CO7	1047475	Batch Id:	3606210113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000591	08/11/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE			
36060121000592	08/11/2021	2810	0	2810 PAY ORDER	Regarding fitness of Railway	NOMINAL COLLECTION ACCOUNT			
36060121000595	09/11/2021	620828	25232	595596 CONTRACTOR	08TH running bill period	HYT ENGINEERING CO. PVT.LTD.			
36060121000596	09/11/2021	486750	68609	418141 CONTRACTOR	02ND RUNNING BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.			
36060121000597	09/11/2021	33229	5301	27928 CONTRACTOR	02ND RUNNING BILL PERIOD	OM COMPUTER			
Total		1146617	99142	1047475					
CO7 Number :	36060121700083	CO7 Date:	11/11/2021	CO7 Status:	Abstract	CO7	73342	Batch Id:	3606210113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000601	10/11/2021	76990	3648	73342 CONTRACTOR	DY CME II VEHICLE NON AC	SHUKLA ENTERPRISE			
Total		76990	3648	73342					
CO7 Number :	36060121700084	CO7 Date:	13/11/2021	CO7 Status:	Abstract	CO7	737988	Batch Id:	3606210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000598	10/11/2021	201634	0	201634 PAY ORDER	FOR GST RELEASE	SICAL MULTIMODAL AND RAIL TRANSPORT			
36060121000599	10/11/2021	49925	0	49925 PAY ORDER	For relese sd	SAMUEL FABRICATION ENGINEERING			
36060121000600	10/11/2021	23971	0	23971 PAY ORDER	For relese sd	SAMUEL FABRICATION ENGINEERING			
36060121000605	11/11/2021	10295	0	10295 SERVICE	Doungle bill for the month oct.	RELIANCE JIO INFOCOM LIMITED			
36060121000606	12/11/2021	485040	48315	436725 CONTRACTOR	01st running bill 40 sets	JEET ENTERPRISES			

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CO7 Register for the period of 1/4/2021 to 31/12/2021

Section	01					
CO7 Number :	36060121700084	CO7 Date: 13/11/2021	CO7 Status: Abstract		CO7	737988 Batch Id: 3606210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000607	12/11/2021	15438	0	15438 IMPREST BILL	CIPS JV NO 3660632100802	NOMINAL COLLECTION ACCOUNT
Total		786303	48315	737988		
CO7 Number :	36060121700085	CO7 Date: 16/11/2021	CO7 Status: Abstract		CO7	95937 Batch Id: 3606210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000602	11/11/2021	7693	154	7539 PURCHASE ORDER LIBERTY SAFETY SHOES FL-04 G R SALESKARNAL		
36060121000603	11/11/2021	24969	125	24844 GEM BILL	SILBOIL 90.0 - 110 CST	FLONEX OIL TECHNOLOGIES PRIVATE
36060121000604	11/11/2021	63554	0	63554 GEM BILL	SILBOIL VG-32 GENERAL	FLONEX OIL TECHNOLOGIES PRIVATE
Total		96216	279	95937		
CO7 Number :	36060121700086	CO7 Date: 16/11/2021	CO7 Status: Abstract		CO7	58174 Batch Id: 3606210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000608	13/11/2021	24737	0	24737 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000609	13/11/2021	5846	0	5846 SERVICE	null	JIO DIGITAL LIFE
36060121000610	13/11/2021	1353	0	1353 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000611	13/11/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000612	13/11/2021	1355	0	1355 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000613	13/11/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000614	13/11/2021	471	0	471 SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT

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CO7 Register for the period of 1/4/2021 to 31/12/2021

Section	01					
CO7 Number :	36060121700086	CO7 Date: 16/11/2021	CO7 Status: Abstract		CO7	58174 Batch Id: 3606210114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000615	13/11/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000616	13/11/2021	4118	0	4118 SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE
36060121000617	15/11/2021	19130	0	19130 PAY ORDER	Provision of painting if electric	M/S DHAKAR ELECTRICALS
Total		58174	0	58174		
CO7 Number :	36060121700087	CO7 Date: 17/11/2021	CO7 Status: Abstract		CO7	34931 Batch Id: 3606210115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000618	16/11/2021	32958	0	32958 PAY ORDER	Regarding refilling of Gas	STAFF CANTEEN WRS KOTA
36060121000620	17/11/2021	647	0	647 SERVICE	LANDLNE PHONE DY FA&CAO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000621	17/11/2021	1326	0	1326 SERVICE	BB OF DY FA&CAO W&S KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
Total		34931	0	34931		
CO7 Number :	36060121700088	CO7 Date: 22/11/2021	CO7 Status: Abstract		CO7	26180 Batch Id: 3606210117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000623	17/11/2021	8000	0	8000 PAY ORDER	hindi workshop	NOMINAL COLLECTION ACCOUNT
36060121000624	17/11/2021	8000	0	8000 PAY ORDER	For refreshment held during	NOMINAL COLLECTION ACCOUNT
36060121000625	17/11/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000626	17/11/2021	1200	0	1200 PAY ORDER	Misc Exp during surveillance	NOMINAL COLLECTION ACCOUNT
36060121000627	17/11/2021	5980	0	5980 IMPREST BILL	Vehicle Imprest bill of WRS	NOMINAL COLLECTION ACCOUNT

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CO7 Number :	36060121700088	CO7 Date: 22/11/2021	CO7 Status: Abstract	CO7	26180	Batch Id: 3606210117
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Total	26180	0	26180
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CO7 Number :	36060121700089	CO7 Date: 23/11/2021	CO7 Status: Abstract	CO7	70774	Batch Id: 3606210117
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000628	20/11/2021	39333	1860	37473 CONTRACTOR	12 th RUNNING BILL Dy CME I	PIMI GREEN TECHNOLOGIES
36060121000629	22/11/2021	33301	0	33301 IMPREST BILL	DY CME//CASH IMPREST	NOMINAL COLLECTION ACCOUNT
Total		72634	1860	70774		

CO7 Number :	36060121700090	CO7 Date: 24/11/2021	CO7 Status: Abstract	CO7	459254	Batch Id: 3606210118
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000630	22/11/2021	37282	1775	35507 CONTRACTOR	Third running bill of cwm taxi	K K TOUR AND TRAVELS
36060121000631	22/11/2021	62350	2601	59749 VEHICLE BILLS	CAB AND TAXI HIRING OF CMM RIDDHI CAB SERVICE, KOTA	
36060121000632	22/11/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060121000633	22/11/2021	12712	0	12712 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000634	22/11/2021	37760	856	36904 VEHICLE BILLS	Repairnig work of godrej	DASMESH AUTO ENGINEERS
36060121000635	22/11/2021	271322	4240	267082 PURCHASE ORDER	LLOYD 2 TON 5 STAR SPILIT	Video Center
36060121000636	23/11/2021	4350	435	3915 LAW BILLS	Advocate 1st & part bill	ANUPAM AGARWAL
36060121000637	23/11/2021	5315	532	4783 LAW BILLS	advocate 1st & part bill	ANUPAM AGARWAL
36060121000638	23/11/2021	750	0	750 IMPREST BILL	wcr/pwrs/503/ir Cash imp	NOMINAL COLLECTION ACCOUNT
Total		471341	12087	459254		

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Section	01					
CO7 Number :	36060121700091	CO7 Date: 24/11/2021	CO7 Status: Abstract		CO7	16081 Batch Id: 3606210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000640	24/11/2021	14581	0	14581 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO NOMINAL COLLECTION ACCOUNT	
36060121000641	24/11/2021	1500	0	1500 IMPREST BILL	COMPUTER IMP OF DY FA&CAO	NOMINAL COLLECTION ACCOUNT
	Total	16081	0	16081		
CO7 Number :	36060121700092	CO7 Date: 24/11/2021	CO7 Status: Abstract		CO7	60840 Batch Id: 3606210118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000639	24/11/2021	60840	0	60840 FUEL BILL	7th and part supply against p.	RAJASTHAN STATE GAS LIMITED-JAIPUR
	Total	60840	0	60840		
CO7 Number :	36060121700093	CO7 Date: 29/11/2021	CO7 Status: Abstract		CO7	17139 Batch Id: 3606210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000642	26/11/2021	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000643	27/11/2021	14139	0	14139 CONTRACTOR	WRS KOTA - Illumination	M/S BABA ELECTRICALS ENTERPRISES
	Total	17139	0	17139		
CO7 Number :	36060121700094	CO7 Date: 30/11/2021	CO7 Status: Abstract		CO7	2200 Batch Id: 3606210121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000644	29/11/2021	1200	0	1200 PAY ORDER	for informal meeting of sc/st	NOMINAL COLLECTION ACCOUNT
36060121000645	29/11/2021	1000	0	1000 PAY ORDER	post stemp tickets DY FA&CAO	POST MASTER HEAD POST OFFICE

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CO7 Number :	36060121700094	CO7 Date: 30/11/2021	CO7 Status: Abstract	CO7	2200	Batch Id: 3606210121
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Total	2200	0	2200
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CO7 Number :	36060121700095	CO7 Date: 03/12/2021	CO7 Status: Abstract	CO7	111923	Batch Id: 3606210122
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000646	29/11/2021	25000	567	24433 ANNUAL	amc of cctv camera system	TECH TONIC
36060121000647	29/11/2021	25000	567	24433 ANNUAL	AMC OF CCTV CAMERA	TECH TONIC
36060121000648	29/11/2021	3650	0	3650 PAY ORDER	Expenditure on SEminar on th	NOMINAL COLLECTION ACCOUNT
36060121000652	01/12/2021	4095	0	4095 VEHICLE BILLS	Bill for Vehicle Hiring of Stores	K K TOUR AND TRAVELS
36060121000653	01/12/2021	19131	0	19131 IMPREST BILL	M&P/Cash Imprest/2021-	NOMINAL COLLECTION ACCOUNT
36060121000656	01/12/2021	18009	0	18009 LAW BILLS	HIRE FOR INCOME TAX WORK	jain associates
36060121000657	01/12/2021	18172	0	18172 LAW BILLS	HIRE FOR INCOME TAX WORK	jain associates
Total		113057	1134	111923		

CO7 Number :	36060121700096	CO7 Date: 03/12/2021	CO7 Status: Abstract	CO7	2168498	Batch Id: 3606210122
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000662	02/12/2021	2170000	33907	2136093 GEM BILL	ASHOK LEYLAND TRUCK 1615	ASHOK LEYLAND LIMITED
36060121000663	02/12/2021	32568	163	32405 GEM BILL	EPCOS POWER CAPACITOR	DYNATECH ENGINEERS
Total		2202568	34070	2168498		

CO7 Number :	36060121700097	CO7 Date: 04/12/2021	CO7 Status: Abstract	CO7	229834	Batch Id: 3606210123
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Section	01								
CO7 Number :	36060121700097	CO7 Date:	04/12/2021	CO7 Status:	Abstract	CO7	229834	Batch Id:	3606210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000660	02/12/2021	9710	0	9710 IMPREST BILL	BTC CASH IMPREST	NOMINAL COLLECTION ACCOUNT			
36060121000661	02/12/2021	20773	0	20773 CONTRACTOR	Examination, Testing,	G. S. ENGINEERING			
36060121000664	03/12/2021	123740	619	123121 GEM BILL	RR OSCILATING 600 MM 61	Ms Keerthi Engineers			
36060121000665	03/12/2021	38495	1824	36671 CONTRACTOR	6 th Running Bill of Vehicle	SHUKLA ENTERPRISE			
36060121000666	03/12/2021	4745	0	4745 IMPREST BILL	Imprest bill of AXEN/W of WRS	NOMINAL COLLECTION ACCOUNT			
36060121000667	03/12/2021	18101	0	18101 IMPREST BILL	SSE/ELECTRICAL CASH IMREST	NOMINAL COLLECTION ACCOUNT			
36060121000668	03/12/2021	16120	1612	14508 LAW BILLS	Advocate bills for prepare	Naresh SHARMA			
36060121000669	03/12/2021	2450	245	2205 LAW BILLS	Advocate bills for prepare	ANUPAM AGARWAL			
Total		234134	4300	229834					
CO7 Number :	36060121700098	CO7 Date:	09/12/2021	CO7 Status:	Abstract	CO7	325498	Batch Id:	3606210125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000670	03/12/2021	26338	0	26338 IMPREST BILL	CASH IMPREST	DY CMM KOTA			
36060121000671	03/12/2021	294392	0	294392 SERVICE	Solar Energy Generated system	MS RENEW DISTRIBUTED SOLAR ENERGY			
36060121000672	03/12/2021	4768	0	4768 IMPREST BILL	IMPREST BILL OF TRUCK	NOMINAL COLLECTION ACCOUNT			
Total		325498	0	325498					
CO7 Number :	36060121700099	CO7 Date:	14/12/2021	CO7 Status:	Abstract	CO7	111962	Batch Id:	3606210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			

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CO7 Number : 36060121700099 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 111962 Batch Id: 3606210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000676	08/12/2021	4118	0	4118 SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE
36060121000678	08/12/2021	600	0	600 PAY ORDER	AUDIT OF WQMS	NOMINAL COLLECTION ACCOUNT
36060121000679	08/12/2021	10295	0	10295 SERVICE	DONGLE BILL FOR THE MONTH	RELIANCE JIO INFOCOM LIMITED
36060121000680	09/12/2021	37282	1775	35507 CONTRACTOR	-CWM WRS KOTA VEHICLE	K K TOUR AND TRAVELS
36060121000681	10/12/2021	13617	0	13617 IMPREST BILL	imprest bill of Awm/II C.No-	NOMINAL COLLECTION ACCOUNT
36060121000682	10/12/2021	3000	0	3000 PAY ORDER	For Purchase of postal ticket of	POST MASTER HEAD POST OFFICE
36060121000683	10/12/2021	34869	0	34869 IMPREST BILL	DY CME/I/CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000684	10/12/2021	1620	0	1620 OTHER BILLS	News paper bill for the month	CHAUTH MAL NAGAR
36060121000685	11/12/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000686	11/12/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000687	11/12/2021	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000688	11/12/2021	1326	0	1326 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000689	11/12/2021	5846	0	5846 SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE
Total		113737	1775	111962		

CO7 Number : 36060121700100 CO7 Date: 18/12/2021 CO7 Status: Abstract CO7 43429 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000690	14/12/2021	500	0	500 PAY ORDER	Dr. BHIMRAO AMBEDKAR TO	NOMINAL COLLECTION ACCOUNT

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CO7 Number : 36060121700100 CO7 Date: 18/12/2021 CO7 Status: Abstract CO7 43429 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000691	14/12/2021	22092	0	22092 PAY ORDER	Regarding refilling of Gas	STAFF CANTEEN WRS KOTA
36060121000692	17/12/2021	19507	0	19507 IMPREST BILL	CASH IMPREST - SSE/ELECT.	NOMINAL COLLECTION ACCOUNT
36060121000694	17/12/2021	1330	0	1330 SERVICE	BB BILL OF Dy FA&CAO W&S	ACCOUNTS OFFICER (BANKING) BHARAT
Total		43429	0	43429		

CO7 Number : 36060121700101 CO7 Date: 20/12/2021 CO7 Status: Abstract CO7 353609 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000693	17/12/2021	39333	1860	37473 CONTRACTOR	13 th Running Bill DY CME I	PIMI GREEN TECHNOLOGIES
36060121000695	17/12/2021	62350	2601	59749 VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060121000696	17/12/2021	230925	24538	206387 CONTRACTOR	01st & Final bill	ANSARI ENGINEERING AND WELDING
36060121000697	17/12/2021	50000	0	50000 PAY ORDER	Special case Imprest regarding	NOMINAL COLLECTION ACCOUNT
Total		382608	28999	353609		

CO7 Number : 36060121700102 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 1251677 Batch Id: 3606210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000698	18/12/2021	621556	24837	596719 CONTRACTOR	04th running bill period	S R ENTERPRISES
36060121000699	18/12/2021	727561	72603	654958 CONTRACTOR	02nd running bill 60 sets	JEET ENTERPRISES
Total		1349117	97440	1251677		

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CO7 Number : 36060121700103 CO7 Date: 24/12/2021 CO7 Status: Abstract CO7 143947 Batch Id: 3606210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000700	21/12/2021	8200	0	8200 PAY ORDER	EMD RELEASE M/S MADHU	MADHU ELECTRICALS
36060121000701	21/12/2021	4430	0	4430 IMPREST BILL	Truck imprest of bill awm(II) c-	NOMINAL COLLECTION ACCOUNT
36060121000702	22/12/2021	52126	19440	32686 CONTRACTOR	Cleaning work stores depot	S.N.T. CONTRACTORS-SATNA
36060121000706	22/12/2021	1502	0	1502 PAY ORDER	Security Deposit (SD) Release	YOGLAXMI ENTERPRISES-KOTA
36060121000708	22/12/2021	890	0	890 PAY ORDER	Security Deposit (SD) Release	YOGLAXMI ENTERPRISES-KOTA
36060121000709	22/12/2021	1660	0	1660 PAY ORDER	Security Deposit (SD) Release	YOGLAXMI ENTERPRISES-KOTA
36060121000710	22/12/2021	2383	0	2383 PAY ORDER	Security Deposit (SD) Release	YOGLAXMI ENTERPRISES-KOTA
36060121000711	22/12/2021	3000	0	3000 PAY ORDER	For Purchase of postal ticket of	POST MASTER HEAD POST OFFICE
36060121000712	23/12/2021	24217	0	24217 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000713	23/12/2021	14415	0	14415 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO	NOMINAL COLLECTION ACCOUNT
36060121000714	23/12/2021	12712	0	12712 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000715	23/12/2021	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
Total		165035	21088	143947		

CO7 Number : 36060121700104 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 60961 Batch Id: 3606210136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000716	29/12/2021	1970	0	1970 PAY ORDER	Security Deposit (SD) Release	YOGLAXMI ENTERPRISES-KOTA
36060121000717	29/12/2021	18580	3556	15024 ANNUAL	AMC FOR Computer VI th	EXACT COMPUTERS

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CO7 Number : 36060121700104 CO7 Date: 30/12/2021 CO7 Status: Abstract CO7 60961 Batch Id: 3606210136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000722	29/12/2021	3000	0	3000 PAY ORDER	For Purchase of postal ticket of	POST MASTER HEAD POST OFFICE
36060121000723	29/12/2021	19590	0	19590 IMPREST BILL	SSE/ELECT. Cash Imprest	NOMINAL COLLECTION ACCOUNT
36060121000724	29/12/2021	19877	0	19877 IMPREST BILL	M&P Cash Imprest 2021-	NOMINAL COLLECTION ACCOUNT
36060121000726	29/12/2021	1500	0	1500 IMPREST BILL	COMPUTER IMP OF DY FA&CAO	NOMINAL COLLECTION ACCOUNT
Total		64517	3556	60961		
Section Total		67445056	5610979	61834077		

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Section	03					
CO7 Number :	36060321700001	CO7 Date: 20/04/2021	CO7 Status: Abstract	CO7	1662170	Batch Id: 3606210010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000001	08/04/2021	1680000	30000	1650000	PURCHASE ORDER SPRING PLANK	ANAND SALES CORPORATION-KOLKATA
36060321000003	08/04/2021	12170	0	12170	PURCHASE ORDER DA GAS BILL 07	MODI GAS PRODUCT-GHAZIABAD.
	Total	1692170	30000	1662170		
CO7 Number :	36060321700002	CO7 Date: 23/04/2021	CO7 Status: Abstract	CO7	13142	Batch Id: 3606210011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000004	08/04/2021	13142	0	13142	PURCHASE ORDER BILL06OXYGEN GAS	MODI GAS PRODUCT-GHAZIABAD.
	Total	13142	0	13142		
CO7 Number :	36060321700003	CO7 Date: 05/05/2021	CO7 Status: Abstract	CO7	1176354	Batch Id: 3606210018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000005	28/04/2021	129066	0	129066	PURCHASE ORDER FOOT STEP FOR SIDE	A. J. STEEL ENTERPRISE-HOWRAH
36060321000006	28/04/2021	924000	16500	907500	PURCHASE ORDER DOOR CHECK SPRING	AVANTIKA INDUSTRIES-KOLKATA
36060321000007	28/04/2021	53100	0	53100	PURCHASE ORDER READY MIXED BRUSHING	GS INDUSTRIES-JALANDHAR
36060321000008	28/04/2021	86688	0	86688	PURCHASE ORDER HAND BRAKE BEVEL WHEEL TO	KOLKATA ENGINEERING INDUSTRIES-
	Total	1192854	16500	1176354		
CO7 Number :	36060321700004	CO7 Date: 10/06/2021	CO7 Status: Abstract	CO7	5485593	Batch Id: 3606210037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	03					
CO7 Number :	36060321700004	CO7 Date: 10/06/2021	CO7 Status: Abstract		CO7	5485593 Batch Id: 3606210037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000010	05/06/2021	588395	9973	578422	PURCHASE ORDER PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
36060321000012	05/06/2021	3843840	68640	3775200	PURCHASE ORDER COUPLER BODY	SHREE KEDAR METAL FOUNDRIES-SANGLI
36060321000013	05/06/2021	1100442	19651	1080791	PURCHASE ORDER BILL DETAILS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36060321000014	05/06/2021	53312	2132	51180	PURCHASE ORDER BRACKET ANTI PILFERAGE	A. J. STEEL ENTERPRISE-HOWRAH
Total		5585989	100396	5485593		
CO7 Number :	36060321700005	CO7 Date: 15/06/2021	CO7 Status: Abstract		CO7	187972 Batch Id: 3606210039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000015	10/06/2021	187972	0	187972	PURCHASE ORDER PRE shortening insert	SHAKTI SALES CORPORATION-KOTA JN
Total		187972	0	187972		
CO7 Number :	36060321700006	CO7 Date: 09/07/2021	CO7 Status: Abstract		CO7	633268 Batch Id: 3606210050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000020	06/07/2021	64381	0	64381	PURCHASE ORDER PAINT RM BLACK JAPAN TYPEB	PUSHKER PAINT INDUSTRIES-LUCKNOW
36060321000021	06/07/2021	578696	9809	568887	PURCHASE ORDER PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
Total		643077	9809	633268		
CO7 Number :	36060321700007	CO7 Date: 19/07/2021	CO7 Status: Abstract		CO7	2123784 Batch Id: 3606210054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number : 36060321700007 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 2123784 Batch Id: 3606210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000024	13/07/2021	497945	8440	489505	PURCHASE ORDER	MSHRCSPLATESHEET7208 MS	MANISH METAL CORPORATION-KOTA
36060321000026	13/07/2021	14974	75	14899	PURCHASE ORDER	RUBBER BASED ADHESIVE TO	NARENDRA UDYOG-NASHIK
36060321000027	13/07/2021	1164240	20790	1143450	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	A K FERROCAST PRIVATE LIMITED-KOLKATA
36060321000028	13/07/2021	289379	9001	280378	PURCHASE ORDER	M S PLATE 12 MM	MANGAL TRADERS-KOTA
36060321000029	13/07/2021	195552	0	195552	PURCHASE ORDER	Packing Plate 12mm Thick for	EASTERN ENGINEERING INDUSTRIES-
Total		2162090	38306	2123784			

CO7 Number : 36060321700008 CO7 Date: 28/07/2021 CO7 Status: Abstract CO7 1517950 Batch Id: 3606210058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000030	23/07/2021	191520	171	191349	PURCHASE ORDER	PS PAY	SHREE RAM IRON AND STEEL TRADING
36060321000032	24/07/2021	429793	7649	422144	PURCHASE ORDER	EXXON ARAPEN RB 320 GREASE	NIS MARKETING PVT LTD-NEW DELHI
36060321000033	24/07/2021	493240	8778	484462	PURCHASE ORDER	Manual Metal Welding	MODI HITECH INDIA LIMITED-MEERUT
36060321000034	24/07/2021	429793	9798	419995	PURCHASE ORDER	EXXON ARAPEN RB 320 GREASE	NIS MARKETING PVT LTD-NEW DELHI
Total		1544346	26396	1517950			

CO7 Number : 36060321700009 CO7 Date: 07/08/2021 CO7 Status: Abstract CO7 4353480 Batch Id: 3606210065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000035	04/08/2021	2273976	53542	2220434	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIVALIK POWER AND STEEL PVT LTD-
36060321000036	04/08/2021	297024	5569	291455	PURCHASE ORDER	COUPLER ROD FOR AIR BRAKE	A. J. STEEL ENTERPRISE-HOWRAH

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CO7 Number : 36060321700009 CO7 Date: 07/08/2021 CO7 Status: Abstract CO7 4353480 Batch Id: 3606210065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000037	04/08/2021	144256	3606	140650	PURCHASE ORDER	DUST SHIELD	OMEX INDUSTRIES-HOWRAH..
36060321000038	04/08/2021	205643	1028	204615	PURCHASE ORDER	MS FLAT STEEL SIZE 50X12MM	MANISH METAL CORPORATION-KOTA
36060321000039	05/08/2021	861494	15332	846162	PURCHASE ORDER	COPPER BEARING MSPLATE 10	FAMOUS STEEL CORPORATION-MUMBAI
36060321000040	05/08/2021	661945	11781	650164	PURCHASE ORDER	PAINT SYN ENAMEL EXT FINI	PUSHKER PAINT INDUSTRIES-LUCKNOW
Total		4444338	90858	4353480			

CO7 Number : 36060321700010 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 2397514 Batch Id: 3606210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000041	06/08/2021	13440	146	13294	PURCHASE ORDER	CONNECTING ROD TWIST FOR	NUTECH ENGINEERING COMPANY-HOWRAH
36060321000042	06/08/2021	2167384	40639	2126745	PURCHASE ORDER	BILL FOR 100 PERCENT	SHIVALIK POWER AND STEEL PVT LTD-
36060321000043	06/08/2021	158072	0	158072	PURCHASE ORDER	KOTA BILL	VIJAY ENGINEERS-JALANDHAR
36060321000044	09/08/2021	99403	0	99403	PURCHASE ORDER	RIVETS MS SNAP HEAD 22MM	HINDUSTAN FORGINGS-HOWRAH
Total		2438299	40785	2397514			

CO7 Number : 36060321700011 CO7 Date: 14/08/2021 CO7 Status: Abstract CO7 254724 Batch Id: 3606210069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000045	11/08/2021	259340	4616	254724	PURCHASE ORDER	Enamel synthetic exterior	ADVANCE PAINTS PRIVATE LIMITED-
Total		259340	4616	254724			

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CO7 Number : 36060321700012 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 2047058 Batch Id: 3606210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000046	23/08/2021	805254	13649	791605	PURCHASE ORDER MS PLATE SIZE 6300 X 1400 X		G.K. METALS-KOTA
36060321000047	23/08/2021	309635	5806	303829	PURCHASE ORDER CENTRE PIVOT PIN WITH		MELBROW ENGINEERING WORKS PVT. LTD.-
36060321000048	23/08/2021	386400	7245	379155	PURCHASE ORDER PLS PAY		SHREE RAM IRON AND STEEL TRADING
36060321000049	23/08/2021	266000	4988	261012	PURCHASE ORDER FOOT STEP FOR SIDE		A. J. STEEL ENTERPRISE-HOWRAH
36060321000050	23/08/2021	317408	5951	311457	PURCHASE ORDER SHANK WEAR PLATE		MELBROW ENGINEERING WORKS PVT. LTD.-
Total		2084697	37639	2047058			

CO7 Number : 36060321700013 CO7 Date: 30/09/2021 CO7 Status: Abstract CO7 6791058 Batch Id: 3606210093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000054	28/09/2021	179360	0	179360	PURCHASE ORDER BOLT MS BLACK HEX HEAD		HINDUSTAN FORGINGS-HOWRAH
36060321000055	28/09/2021	645956	43794	602162	PURCHASE ORDER Paint Syn Enamel Ext finishing		ADVANCE PAINTS PRIVATE LIMITED-
36060321000056	28/09/2021	23148	20	23128	PURCHASE ORDER RIVET MSSNAP HD 180X22MM		MOHINDRA ENTERPRISES-JALANDHAR
36060321000057	28/09/2021	2042880	36480	2006400	PURCHASE ORDER SPRING PLANK FOR CASNUB		PRANAY ENGINEERING CO PVT LTD-
36060321000059	28/09/2021	133838	119	133719	PURCHASE ORDER Main Pull Rod Assembly Short		R.N.STEEL CO.-HOWRAH
36060321000060	28/09/2021	3796800	71190	3725610	PURCHASE ORDER 100 payment due as Rnote		GOLD STAR STEELS PRIVATE LIMITED-
36060321000061	28/09/2021	120679	0	120679	PURCHASE ORDER RIVETS MS SNAP HEAD 22MM		HINDUSTAN FORGINGS-HOWRAH
Total		6942661	151603	6791058			

CO7 Number : 36060321700014 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 105336 Batch Id: 3606210100

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CO7 Number : 36060321700014 CO7 Date: 08/10/2021 CO7 Status: Abstract CO7 105336 Batch Id: 3606210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000062	04/10/2021	105336	0	105336		PURCHASE ORDER BRACKET FOR LOCKING BOLT	MAYUR ENTERPRISES-BHOPAL
Total		105336	0	105336			

CO7 Number : 36060321700015 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 107184 Batch Id: 3606210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000063	07/10/2021	107184	0	107184		PURCHASE ORDER 100 Bill No22 dt070821	B N KARAR AND CO-HOWRAH
Total		107184	0	107184			

CO7 Number : 36060321700016 CO7 Date: 19/10/2021 CO7 Status: Abstract CO7 3841625 Batch Id: 3606210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000064	12/10/2021	585422	9923	575499		PURCHASE ORDER INDIAN STANDARD EQUAL	MANISH METAL CORPORATION-KOTA
36060321000065	12/10/2021	732659	17401	715258		PURCHASE ORDER COMPLETE ASSEMBLY OF	INEZ ENGINEERING COMPANY-KOLKATA
36060321000066	12/10/2021	1478400	27720	1450680		PURCHASE ORDER SPRING PLANK	ANAND SALES CORPORATION-KOLKATA
36060321000067	12/10/2021	860015	14577	845438		PURCHASE ORDER M S PLATE	MANGAL TRADERS-KOTA
36060321000068	12/10/2021	212312	1242	211070		PURCHASE ORDER BOLT HEX HEAD WITH NUT	MOHINDRA ENTERPRISES-JALANDHAR
36060321000069	12/10/2021	43680	0	43680		PURCHASE ORDER AS PER PO	MULLICK AND SANTRA ENGINEERING-
Total		3912488	70863	3841625			

CO7 Number : 36060321700017 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 140965 Batch Id: 3606210111

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CO7 Number : 36060321700017 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 140965 Batch Id: 3606210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000073	28/10/2021	140965	0	140965	PURCHASE ORDER	BRACKET FOR LOCKING BOLT	MULTITECH INDUSTRIES-HOWRAH
Total		140965	0	140965			

CO7 Number : 36060321700018 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 137907 Batch Id: 3606210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000075	09/11/2021	139300	1393	137907	PAY ORDER	Dust Shield for Centre Pivot of	SONALI ENGINEERING CO-HOWRAH
Total		139300	1393	137907			

CO7 Number : 36060321700019 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 619978 Batch Id: 3606210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000089	17/11/2021	40478	0	40478	PURCHASE ORDER	Pre Shortening Inserts	JAGDAMBA SALES CORPORATION-KOTA
36060321000090	17/11/2021	590000	10500	579500	PURCHASE ORDER	BEARING PIECE ASSEMBLY	KANISHK FABRICATORS PRIVATE LIMITED-
Total		630478	10500	619978			

CO7 Number : 36060321700020 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 130444 Batch Id: 3606210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000091	18/11/2021	130555	111	130444	PURCHASE ORDER	Pull Rod Main SAB side for BLC	EASTERN ENGINEERING INDUSTRIES-
Total		130555	111	130444			

CO7 Number : 36060321700021 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 5294552 Batch Id: 3606210119

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Section	03					
CO7 Number :	36060321700021	CO7 Date: 29/11/2021	CO7 Status: Abstract	CO7	5294552	Batch Id: 3606210119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000093	26/11/2021	786470	13997	772473	PURCHASE ORDER PLS PAY	SHREE RAM IRON AND STEEL TRADING
36060321000094	26/11/2021	611100	10913	600187	PURCHASE ORDER TAX INVOICE NO 20 DT 3	M.K.INDUSTRIES-JABALPUR
36060321000095	26/11/2021	88500	0	88500	PURCHASE ORDER MS Black plain punched washer	STERLING ENGINEERING-BHOPAL
36060321000097	26/11/2021	3902850	69458	3833392	PURCHASE ORDER 100 payment claimed against	TIMKEN INDIA LIMITED-NEW DELHI
Total		5388920	94368	5294552		
CO7 Number :	36060321700022	CO7 Date: 03/12/2021	CO7 Status: Abstract	CO7	3335138	Batch Id: 3606210122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000099	02/12/2021	3395568	60430	3335138	PURCHASE ORDER RBA1812122	RBA FERRO INDUSTRIES PRIVATE LIMITED-
Total		3395568	60430	3335138		
CO7 Number :	36060321700023	CO7 Date: 04/12/2021	CO7 Status: Abstract	CO7	710727	Batch Id: 3606210123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000100	03/12/2021	722981	12254	710727	PURCHASE ORDER CHANNEL ISMC 150 150 X 75	ENGINEERS ASSOCIATES-KOTA
Total		722981	12254	710727		
CO7 Number :	36060321700024	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	1089166	Batch Id: 3606210126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000101	09/12/2021	78348	66	78282	PURCHASE ORDER RIVETS MS SNAP HEAD 22MM	HINDUSTAN FORGINGS-HOWRAH

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CO7 Number : 36060321700024 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 1089166 Batch Id: 3606210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000102	09/12/2021	71921	24214	47707	PURCHASE ORDER Gasket for Brake Pipe flanged	AMAR ENGINEERS AND FABRICATORS-
36060321000103	10/12/2021	800040	14238	785802	PURCHASE ORDER Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36060321000104	11/12/2021	180589	3214	177375	PURCHASE ORDER KEY BOLT WITH NUT SPRING	MOHINDRA ENTERPRISES-JALANDHAR
Total		1130898	41732	1089166		

CO7 Number : 36060321700025 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 195419 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000105	15/12/2021	195585	166	195419	PURCHASE ORDER FLAP DOOR CHAINLESS	ISHMEET FORGINGS PVT. LTD.-LUDHIANA
Total		195585	166	195419		

CO7 Number : 36060321700026 CO7 Date: 20/12/2021 CO7 Status: Abstract CO7 16301 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000106	17/12/2021	16301	0	16301	PURCHASE ORDER Bracket for empty load changer	OMEGA ENGINEERING WORKS-KOTA
Total		16301	0	16301		

CO7 Number : 36060321700027 CO7 Date: 24/12/2021 CO7 Status: Abstract CO7 261891 Batch Id: 3606210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000108	23/12/2021	66080	0	66080	PURCHASE ORDER MS black plain punched	STERLING ENGINEERING-BHOPAL
36060321000109	24/12/2021	84540	0	84540	PURCHASE ORDER Pre Shortening Inserts	SHAKTI SALES CORPORATION-KOTA JN

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CO7 Number : 36060321700027 CO7 Date: 24/12/2021 CO7 Status: Abstract CO7 261891 Batch Id: 3606210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000110	24/12/2021	111271	0	111271	PURCHASE ORDER	Pre Shortening Insert	SHAKTI SALES CORPORATION-KOTA JN
Total		261891	0	261891			
Section Total		45469425	838725	44630700			

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CO7 Number : 36060421700001 CO7 Date: 01/04/2021 CO7 Status: Abstract CO7 202690 Batch Id: 3606210002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060420000906	25/03/2021	81499	5297	76202	PURCHASE ORDER AS PER P.O. NO.		LINKS ENGINEERING INDUSTRIES-HOWRAH
36060420000907	25/03/2021	32799	1148	31651	PURCHASE ORDER AS PER P.O. NO.		LINKS ENGINEERING INDUSTRIES-HOWRAH
36060420000908	25/03/2021	98277	3440	94837	PURCHASE ORDER AS PER P.O. NO.		LINKS ENGINEERING INDUSTRIES-HOWRAH
Total		212575	9885	202690			

CO7 Number : 36060421700002 CO7 Date: 07/04/2021 CO7 Status: Abstract CO7 927069 Batch Id: 3606210004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000001	03/04/2021	114401	0	114401	LOCAL PURCHASE	CNG gas bill against P.O. no.	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000002	03/04/2021	56404	0	56404	PURCHASE ORDER	As per p.o. no.	HUSAMI TOOLS AND HARDWARE-KOTA
36060421000003	03/04/2021	6216	0	6216	PURCHASE ORDER AS PER P.O.NO.		RAINBOW PAINTS AND CHEMICALS PVT.
36060421000004	03/04/2021	85904	0	85904	PURCHASE ORDER	as per p.o.no.	BHAVNA TOOLS AGENCY-MUMBAI
36060421000005	03/04/2021	7049	0	7049	PURCHASE ORDER AS PER P.O. NO.		CHEMTEX SPECIALITY LIMITED-KOLKATA
36060421000006	03/04/2021	94080	8702	85378	PURCHASE ORDER AS PER P.O.NO.		CRISTY ENGINEERING-KOTA
36060421000015	03/04/2021	76110	761	75349	PURCHASE ORDER	As per p.o. no.	T SQUARE ASSOCIATES-KOTA JN.
36060421000016	03/04/2021	11210	0	11210	PURCHASE ORDER	As per p.o. no.	MADHU ELECTRICALS-KOTA
36060421000018	03/04/2021	154999	49369	105630	PURCHASE ORDER AS PER P.O. NO.		STANLEY ENGINEERED FASTENING INDIA
36060421000019	07/04/2021	241295	4090	237205	PURCHASE ORDER	LPG Gas p.o.no.	SRI GAS SERVICE-KOTA
36060421000020	07/04/2021	144777	2454	142323	PURCHASE ORDER	as per p.o.no.	SRI GAS SERVICE-KOTA

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CO7 Number :	36060421700002	CO7 Date: 07/04/2021	CO7 Status: Abstract	CO7	927069	Batch Id: 3606210004
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Total	992445	65376	927069
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CO7 Number :	36060421700003	CO7 Date: 20/04/2021	CO7 Status: Abstract	CO7	1694545	Batch Id: 3606210010
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000021	08/04/2021	59822	59822	0	PURCHASE ORDER	As per p.o. no.	ENGINEERS ASSOCIATES-KOTA
36060421000022	08/04/2021	38719	581	38138	PURCHASE ORDER	As per p.o. no.	ENGINEERS ASSOCIATES-KOTA
36060421000023	08/04/2021	35123	23327	11796	PURCHASE ORDER	AS PER P.O. NO.	ENGINEERS ASSOCIATES-KOTA
36060421000024	08/04/2021	28700	574	28126	PURCHASE ORDER	AS PER P.O. NO.	ENGINEERS ASSOCIATES-KOTA
36060421000025	08/04/2021	94080	3293	90787	PURCHASE ORDER	AS PER P.O. NO.	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000026	08/04/2021	435120	25536	409584	PURCHASE ORDER	AS PER P.O. NO.	A. J. STEEL ENTERPRISE-HOWRAH
36060421000028	08/04/2021	158341	1583	156758	PURCHASE ORDER	AS PER P.O. NO.	PRIME INDUSTRIES-HOWRAH
36060421000029	08/04/2021	25486	892	24594	PURCHASE ORDER	AS PER P.O. NO.	VIRAT STAINLESS INDIA-DELHI
36060421000030	08/04/2021	26174	916	25258	PURCHASE ORDER	As per p.o. no.	VIRAT STAINLESS INDIA-DELHI
36060421000031	08/04/2021	30090	1204	28886	LOCAL PURCHASE	AS PER P.O. NO.	AARYA SALES-DELHI
36060421000032	08/04/2021	954030	73412	880618	PURCHASE ORDER	AS PER P.O. NO.	TECHLIFT-MUMBAI
Total		1885685	191140	1694545			

CO7 Number :	36060421700004	CO7 Date: 20/04/2021	CO7 Status: Abstract	CO7	2886589	Batch Id: 3606210010
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000033	08/04/2021	1308980	22187	1286793	PURCHASE ORDER	AS PER P.O.NO.	FAMOUS STEEL CORPORATION-MUMBAI

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CO7 Number : 36060421700004 CO7 Date: 20/04/2021 CO7 Status: Abstract CO7 2886589 Batch Id: 3606210010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000034	08/04/2021	228480	0	228480		PURCHASE ORDER AS PER P.O.NO.	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36060421000035	08/04/2021	201600	2016	199584		PURCHASE ORDER AS PER P.O. NO.	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36060421000036	08/04/2021	28320	0	28320		PURCHASE ORDER AS PER P.O.NO.	POWER TOOLS AND SERVICES-KOTA
36060421000038	08/04/2021	58056	0	58056		PURCHASE ORDER AS PER P.O.NO.	OLIVINE MERCANTILES PRIVATE LIMITED-
36060421000042	08/04/2021	17700	0	17700		PURCHASE ORDER AS PER P.O.NO.	THE ORIENTAL CHEMICAL WORKS (P) LTD-
36060421000043	08/04/2021	101952	0	101952		PURCHASE ORDER as per p.o.no.	THE ORIENTAL CHEMICAL WORKS (P) LTD-
36060421000044	08/04/2021	512568	9153	503415		PURCHASE ORDER as per p.o.no.	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36060421000045	08/04/2021	453600	8100	445500		PURCHASE ORDER AS PER P.O. NO.	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36060421000052	13/04/2021	17220	431	16789		PURCHASE ORDER AS PER P.O. NO.	ENGINEERS ASSOCIATES-KOTA
Total		2928476	41887	2886589			

CO7 Number : 36060421700005 CO7 Date: 24/04/2021 CO7 Status: Abstract CO7 6008025 Batch Id: 3606210012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000053	13/04/2021	19517	0	19517		PURCHASE ORDER AS PER P.O. NO.	MADHU ELECTRICALS-KOTA
36060421000054	13/04/2021	452760	8085	444675		PURCHASE ORDER As per p.o. no.	PRIME INDUSTRIES-HOWRAH
36060421000055	13/04/2021	38468	0	38468		PURCHASE ORDER As per p.o. no.	R N POLYMERS-JAIPUR
36060421000056	13/04/2021	88028	0	88028		PURCHASE ORDER As per p.o. no.	R N POLYMERS-JAIPUR
36060421000057	13/04/2021	58464	0	58464		PURCHASE ORDER AS PER P.O. NO.	AMEX ENGINEERING WORKS-HOWRAH

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CO7 Number : 36060421700005 CO7 Date: 24/04/2021 CO7 Status: Abstract CO7 6008025 Batch Id: 3606210012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000058	13/04/2021	145152	0	145152 PURCHASE ORDER	As per p.o. no.	ABHILASHA ENGINEERING AND
36060421000059	13/04/2021	133056	0	133056 PURCHASE ORDER	AS PER P.O. NO.	ABHILASHA ENGINEERING AND
36060421000060	13/04/2021	44352	0	44352 PURCHASE ORDER	As per p.o. no.	ABHILASHA ENGINEERING AND
36060421000061	13/04/2021	121776	0	121776 PURCHASE ORDER	As per p.o. no.	AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000062	13/04/2021	121776	4262	117514 PURCHASE ORDER	As per p.o. no.	AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000063	13/04/2021	479808	11843	467965 PURCHASE ORDER	AS PER P.O. NO.	KHUSHAL INDUSTRIES-KOTA
36060421000065	13/04/2021	20343	0	20343 PURCHASE ORDER	As per p.o. no.	MADHU ELECTRICALS-KOTA
36060421000067	13/04/2021	483328	8192	475136 PURCHASE ORDER	As per p.o. no.	STANLEY ENGINEERED FASTENING INDIA
36060421000069	13/04/2021	672672	42282	630390 PURCHASE ORDER	AS PER P.O. NO.	A. J. STEEL ENTERPRISE-HOWRAH
36060421000070	13/04/2021	113280	38409	74871 PURCHASE ORDER	AS PER P.O. NO.	RESHMA TRADING CORPORATION-MUMBAI
36060421000071	13/04/2021	67618	0	67618 PURCHASE ORDER	As per p.o. no.	MAA VAISHNO ASSOCIATES-KOTA
36060421000072	13/04/2021	3108000	366300	2741700 PURCHASE ORDER	As per p.o. no.	SIMPLEX INDUSTRIES-NAGPUR
36060421000073	13/04/2021	324500	5500	319000 PURCHASE ORDER	AS PER P.O. NO.	PRAG RUBBER INDUSTRIES PVT. LTD.-
Total		6492898	484873	6008025		

CO7 Number : 36060421700006 CO7 Date: 26/04/2021 CO7 Status: Abstract CO7 4167368 Batch Id: 3606210014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000075	15/04/2021	987000	22560	964440 PURCHASE ORDER	AS PER P.O.NO.	LAL BABA SEAMLESS TUBES PVT LTD-

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CO7 Number :	36060421700006	CO7 Date: 26/04/2021	CO7 Status: Abstract	CO7	4167368	Batch Id: 3606210014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000076	15/04/2021	1316000	69560	1246440	PURCHASE ORDER AS PER P.O.NO.	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000077	15/04/2021	873432	19964	853468	PURCHASE ORDER AS PER P.O.NO.	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000078	15/04/2021	1164576	61556	1103020	PURCHASE ORDER AS PER P.O.NO.	LAL BABA SEAMLESS TUBES PVT LTD-
	Total	4341008	173640	4167368		
CO7 Number :	36060421700007	CO7 Date: 28/04/2021	CO7 Status: Abstract	CO7	480103	Batch Id: 3606210016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000090	15/04/2021	70500	0	70500	GEM BILL AS PER P.O. NO.	SALASAR OVERSEAS
36060421000092	17/04/2021	22410	0	22410	GEM BILL PO 00170 01-03-2021 NS	S K BHARAT ELECTRICAL CO-NORTH DELHI
36060421000093	17/04/2021	67909.357	0.357	67909	PURCHASE ORDER As per p.o. no.	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000095	17/04/2021	104845	1778	103067	PURCHASE ORDER AS PER P.O. NO.	SIYA GASES-JHALAWAR
36060421000096	17/04/2021	108313	1836	106477	PURCHASE ORDER AS PER P.O. NO.	SIYA GASES-JHALAWAR
36060421000099	17/04/2021	109740	0	109740	PURCHASE ORDER AS PER P.O. NO.	CHAMPALAL AGARWAL AND CO.-AJMER
	Total	483717.357	3614.357	480103		
CO7 Number :	36060421700008	CO7 Date: 05/05/2021	CO7 Status: Abstract	CO7	3786061	Batch Id: 3606210018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000100	28/04/2021	71881	2331	69550	PURCHASE ORDER As per p.o. no.	GOPI ENGINEERING WORKS-KOTA
36060421000101	28/04/2021	89994	0	89994	PURCHASE ORDER AS PER P.O. NO.	GOPI ENGINEERING WORKS-KOTA

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CO7 Number : 36060421700008 CO7 Date: 05/05/2021 CO7 Status: Abstract CO7 3786061 Batch Id: 3606210018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000102	28/04/2021	144479	0	144479	PURCHASE ORDER	As per p.o. no.	MAA VAISHNO ASSOCIATES-KOTA
36060421000103	28/04/2021	69620	348	69272	PURCHASE ORDER	AS PER P.O. NO.	EXPRESS CARGO-KOTA
36060421000104	28/04/2021	293866	4981	288885	PURCHASE ORDER	AS PER P.O. NO.	MANGAL TRADERS-KOTA
36060421000105	28/04/2021	70694	0	70694	PURCHASE ORDER	AS PER P.O. NO.	MULTITECH INDUSTRIES-HOWRAH
36060421000106	28/04/2021	62171	1243	60928	PURCHASE ORDER	AS PER P.O. NO.	PRIME INDUSTRIES-HOWRAH
36060421000107	28/04/2021	111014	555	110459	PURCHASE ORDER	AS PER P.O. NO.	PRIME INDUSTRIES-HOWRAH
36060421000108	28/04/2021	31500	0	31500	PURCHASE ORDER	BRACKET P.O.NO.	JHARNA ENGINEERING WORKS-HOWRAH
36060421000109	28/04/2021	59000	5458	53542	PURCHASE ORDER	AS PER P.O. NO.	TECHLIFT-MUMBAI
36060421000114	28/04/2021	14797	0	14797	PURCHASE ORDER	AS PER P.O. NO.	THE ORIENTAL CHEMICAL WORKS (P) LTD-
36060421000116	28/04/2021	1159350	19650	1139700	PURCHASE ORDER	AS PER P.O. NO.	PANKAJ INTERNATIONAL-LUDHIANA
36060421000117	28/04/2021	5901	0	5901	PURCHASE ORDER	As per p.o. no.	WILSON OXYGEN LLP-JAIPUR
36060421000118	28/04/2021	171900	2579	169321	PURCHASE ORDER	AS PER P.O. NO.	MINING AND CONSTRUCTION EQUIPMENT-
36060421000120	28/04/2021	737028	12492	724536	PURCHASE ORDER	As per p.o. no.	PANKAJ INTERNATIONAL-LUDHIANA
36060421000121	28/04/2021	89686	3587	86099	PURCHASE ORDER	AS PER P.O. NO.	STANLEY ENGINEERED FASTENING INDIA
36060421000122	28/04/2021	65042	2276	62766	PURCHASE ORDER	AS PER P.O. NO.	STANLEY ENGINEERED FASTENING INDIA
36060421000123	28/04/2021	577315	9785	567530	PURCHASE ORDER	AS PER P.O. NO.	AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000124	28/04/2021	26108	0	26108	PURCHASE ORDER	AS PER P.O. NO.	SHREE GANESH ELECTRICALS-DELHI

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CO7 Number : 36060421700008 CO7 Date: 05/05/2021 CO7 Status: Abstract CO7 3786061 Batch Id: 3606210018

Total	3851346	65285	3786061
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CO7 Number : 36060421700009 CO7 Date: 10/05/2021 CO7 Status: Abstract CO7 1677605 Batch Id: 3606210020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000126	03/05/2021	20060	8832	11228	PURCHASE ORDER AS PER P.O. NO.		ANJANEYA ENTERPRISES-KOTA
36060421000127	03/05/2021	89376	447	88929	PURCHASE ORDER As per p.o. no.		ESS KAY ENTERPRISES-KOTA
36060421000128	03/05/2021	93798	469	93329	PURCHASE ORDER As per p.o. no.		PRIME INDUSTRIES-HOWRAH
36060421000129	03/05/2021	10620	319	10301	PURCHASE ORDER AS PER P.O. NO.		HUSAMI TOOLS AND HARDWARE-KOTA
36060421000133	03/05/2021	38707	0	38707	PURCHASE ORDER AS PER P.O. NO.		SHREENIDHI RUBBER PRIVATE LIMITED-
36060421000135	03/05/2021	75991	0	75991	PURCHASE ORDER 4th part supply payment p.o.		RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000136	03/05/2021	141600	0	141600	PURCHASE ORDER AS PER P.O. NO.		EXPRESS CARGO-KOTA
36060421000137	03/05/2021	81387	0	81387	LOCAL PURCHASE 3RD PART SUPPLY AGAINST P.		RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000138	03/05/2021	53932	1079	52853	PURCHASE ORDER AS PER P.O. NO.		ANJANEYA ENTERPRISES-KOTA
36060421000140	03/05/2021	62720	0	62720	PURCHASE ORDER AS PER P.O. NO.		DATTA ENGINEERING WORKS.-HOWRAH
36060421000141	03/05/2021	140560	0	140560	PURCHASE ORDER AS PER P.O. NO.		DATTA ENGINEERING WORKS.-HOWRAH
36060421000145	03/05/2021	896000	16000	880000	PURCHASE ORDER AS PER P.O. NO.		MELBROW ENGINEERING WORKS PVT. LTD.-
Total		1704751	27146	1677605			

CO7 Number : 36060421700010 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 86113 Batch Id: 3606210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36060421700010 CO7 Date: 13/05/2021 CO7 Status: Abstract CO7 86113 Batch Id: 3606210021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000152	08/05/2021	7595	0	7595	GEM BILL	PO 00117 5-02-2021 NS	SIDDARTH AUTOMOBILES-KOTA
36060421000158	08/05/2021	21286	0	21286	PURCHASE ORDER AS PER P.O. NO.		DATTA ENGINEERING WORKS.-HOWRAH
36060421000160	08/05/2021	57232	0	57232	PURCHASE ORDER AS PER P.O. NO.		DATTA ENGINEERING WORKS.-HOWRAH
Total		86113	0	86113			

CO7 Number : 36060421700011 CO7 Date: 19/05/2021 CO7 Status: Abstract CO7 7024016 Batch Id: 3606210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000167	17/05/2021	358266	13563	344703	PURCHASE ORDER AS PER P.O. NO.		MULTITECH INDUSTRIES-HOWRAH
36060421000168	17/05/2021	44657	670	43987	PURCHASE ORDER AS PER P.O. NO.		MOHINDRA ENTERPRISES-JALANDHAR
36060421000169	17/05/2021	911400	16275	895125	PURCHASE ORDER AS PER P.O. NO.		ENGINEERS CONCERN-KOLKATA
36060421000170	17/05/2021	109827	1862	107965	PURCHASE ORDER AS PER P.O. NO.		SRI GAS SERVICE-KOTA
36060421000171	17/05/2021	109403	1855	107548	PURCHASE ORDER AS PER P.O. NO.		SRI GAS SERVICE-KOTA
36060421000172	17/05/2021	36557	0	36557	PURCHASE ORDER AS PER P.O. NO.		AMITA ENGINEERING WORKS-HOWRAH
36060421000173	17/05/2021	167731	0	167731	PURCHASE ORDER AS PER P.O. NO.		P S ENGINEERING CONCERN-HOWRAH
36060421000174	17/05/2021	103287	0	103287	PURCHASE ORDER AS PER P.O. NO.		AIRTECH SOLUTIONS-PUNE
36060421000175	17/05/2021	181104	0	181104	PURCHASE ORDER As per p.o. no.		ENGINEERS CONCERN-KOLKATA
36060421000176	17/05/2021	1380600	23400	1357200	PURCHASE ORDER AS PER P.O. NO.		BERCO WELDING AND ELECTRICALS PRIVATE
36060421000177	17/05/2021	1111277	18836	1092441	PURCHASE ORDER AS PER P.O. NO.		PANKAJ INTERNATIONAL-LUDHIANA

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CO7 Number : 36060421700011 CO7 Date: 19/05/2021 CO7 Status: Abstract CO7 7024016 Batch Id: 3606210023

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000178	17/05/2021	947835	16065	931770	PURCHASE ORDER	As per p.o. no.	PANKAJ INTERNATIONAL-LUDHIANA
36060421000179	17/05/2021	12474	0	12474	PURCHASE ORDER	As per p.o. no.	NARENDRA UDYOG-NASHIK
36060421000180	17/05/2021	490880	15683	475197	PURCHASE ORDER	As per p.o. no.	PARAGON INSTRUMENTATION ENGINEERS
36060421000181	17/05/2021	1082592	46397	1036195	PURCHASE ORDER	AS PER P.O. NO.	DEEPAK ENGINEERING WORKS-MUNGER.
36060421000182	17/05/2021	130732	0	130732	PURCHASE ORDER	AS PER P.O. NO.	MAA VAISHNO ASSOCIATES-KOTA
Total		7178622	154606	7024016			

CO7 Number : 36060421700012 CO7 Date: 22/05/2021 CO7 Status: Abstract CO7 1304455 Batch Id: 3606210025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000184	20/05/2021	214967	0	214967	PURCHASE ORDER	AS PER P.O.NO.	PANKAJ INTERNATIONAL-LUDHIANA
36060421000185	20/05/2021	197060	0	197060	PURCHASE ORDER	as per p.o.no.	PANKAJ INTERNATIONAL-LUDHIANA
36060421000186	20/05/2021	67361	0	67361	PURCHASE ORDER	AS PER P.O.NO.	PANKAJ INTERNATIONAL-LUDHIANA
36060421000188	20/05/2021	98766	0	98766	PURCHASE ORDER	AS PER P.O. NO.	ARA ENGINEERING CO-MUMBAI
36060421000189	20/05/2021	70210	0	70210	PURCHASE ORDER	AS PER P.O. NO.	THE INDUSTRIAL TOOLS AND SAFETY-KOTA
36060421000190	20/05/2021	399779	6776	393003	PURCHASE ORDER	1st part supply against p.o.no.	SRI GAS SERVICE-KOTA
36060421000191	20/05/2021	36250	2538	33712	PURCHASE ORDER	AS PER P.O. NO.	ANJANEYA ENTERPRISES-KOTA
36060421000193	20/05/2021	229376	0	229376	PURCHASE ORDER	AS PER P.O. NO.	KOLKATA ENGINEERING INDUSTRIES-
Total		1313769	9314	1304455			

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CO7 Number : 36060421700013 CO7 Date: 01/06/2021 CO7 Status: Abstract CO7 446026 Batch Id: 3606210031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000196	26/05/2021	353920	6320	347600		PURCHASE ORDER AS PER P.O. NO.	ANAND SALES CORPORATION-KOLKATA
36060421000198	26/05/2021	33432	0	33432		PURCHASE ORDER AS PER P.O. NO.	GUPTA ENTERPRISES-JHANSI
36060421000199	26/05/2021	64994	0	64994		PURCHASE ORDER AS PER P.O. NO.	GUPTA ENTERPRISES-JHANSI
Total		452346	6320	446026			

CO7 Number : 36060421700014 CO7 Date: 03/06/2021 CO7 Status: Abstract CO7 1450132 Batch Id: 3606210032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000204	28/05/2021	945000	112500	832500		PURCHASE ORDER As per p.o. no.	SILOMAN ENGINEERS-FARIDABAD
36060421000206	28/05/2021	142500	713	141787		GEM BILL AS PER P.O. NO.	AVG INDUSTRIES
36060421000208	28/05/2021	6930	0	6930		PURCHASE ORDER AS PER P.O. NO.	SHRI VIJAY INDUSTRIES-JODHPUR
36060421000209	28/05/2021	236964	0	236964		PURCHASE ORDER AS PER P.O. NO.	MULTITECH INDUSTRIES-HOWRAH
36060421000211	28/05/2021	150198	2546	147652		PURCHASE ORDER AS PER P.O. NO.	SIYA GASES-JHALAWAR
36060421000213	29/05/2021	84842	543	84299		PURCHASE ORDER AS PER P.O. NO.	GFC WELD HOUSE-DELHI
Total		1566434	116302	1450132			

CO7 Number : 36060421700015 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 745493 Batch Id: 3606210034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000214	02/06/2021	79520	2783	76737		PURCHASE ORDER AS PER P.O. NO.	BALAJI ENTERPRISES-ITARSI
36060421000215	02/06/2021	9000	0	9000		PURCHASE ORDER AS PER P.O. NO.	CHAMJEERA ENTERPRISES-KOTA

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CO7 Number : 36060421700015 CO7 Date: 07/06/2021 CO7 Status: Abstract CO7 745493 Batch Id: 3606210034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000216	02/06/2021	9000	0	9000	PURCHASE ORDER AS PER P.O. NO.		CHAMJEERA ENTERPRISES-KOTA
36060421000217	02/06/2021	123323	0	123323	PURCHASE ORDER AS PER P.O. NO.		ENGINEERS CONCERN-KOLKATA
36060421000218	02/06/2021	13440	0	13440	PURCHASE ORDER AS PER P.O. NO.		NUTECH ENGINEERING COMPANY-HOWRAH
36060421000219	02/06/2021	197471	0	197471	PURCHASE ORDER AS PER P.O. NO		ABHILASHA ENGINEERING AND
36060421000220	02/06/2021	235528	0	235528	PURCHASE ORDER AS PER P.O. NO.		MADHU ELECTRICALS-KOTA
36060421000222	02/06/2021	80994	0	80994	CIPS BILL	UNPAID PAYMENTID	CRISTY ENGINEERING-KOTA
Total		748276	2783	745493			

CO7 Number : 36060421700016 CO7 Date: 10/06/2021 CO7 Status: Abstract CO7 1978198 Batch Id: 3606210037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000224	04/06/2021	37000	0	37000	PURCHASE ORDER AS PER P.O. NO.		CHAMJEERA ENTERPRISES-KOTA
36060421000225	04/06/2021	428400	14076	414324	PURCHASE ORDER AS PER P.O. NO.		ENGINEERS ASSOCIATES-KOTA
36060421000227	04/06/2021	1561140	34266	1526874	PURCHASE ORDER AS PER P.O. NO.		BIMCO ENGINEERING ENTERPRISE-
Total		2026540	48342	1978198			

CO7 Number : 36060421700017 CO7 Date: 12/06/2021 CO7 Status: Abstract CO7 3316602 Batch Id: 3606210038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000228	07/06/2021	499376	8464	490912	PURCHASE ORDER AS PER P.O. NO.		AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000229	07/06/2021	224613	0	224613	PURCHASE ORDER AS PER P.O. NO.		AVLOCK INTERNATIONAL INDIA PRIVATE

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CO7 Number : 36060421700017 CO7 Date: 12/06/2021 CO7 Status: Abstract CO7 3316602 Batch Id: 3606210038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000230	07/06/2021	182280	0	182280	PURCHASE ORDER AS PER P.O. NO.		GUPTA ENTERPRISES-JHANSI
36060421000232	07/06/2021	237552	49686	187866	PURCHASE ORDER AS PER P.O. NO.		AVADH RAIL INFRA LIMITED-HARIDWAR
36060421000233	07/06/2021	156800	3136	153664	PURCHASE ORDER AS PER P.O. NO.		J K MECHANICALS-BHOPAL
36060421000234	08/06/2021	20886	52	20834	PURCHASE ORDER AS PER P.O. NO.		BHAVDEEP STEEL AND ENGINEERING CO-
36060421000235	08/06/2021	158120	0	158120	PURCHASE ORDER AS PER P.O. NO.		RAJESHI TOOLS-PUNE
36060421000236	08/06/2021	131194	0	131194	PURCHASE ORDER AS PER P.O. NO.		MULTITECH INDUSTRIES-HOWRAH
36060421000237	08/06/2021	41300	2767	38533	PURCHASE ORDER AS PER P.O. NO.		R B UDYAM-KOTA
36060421000238	08/06/2021	46150	19360	26790	PURCHASE ORDER AS PER P.O. NO.		MEERA ENTERPRISES-JAIPUR
36060421000240	08/06/2021	1561105	26460	1534645	PURCHASE ORDER AS PER P.O. NO.		PANKAJ INTERNATIONAL-LUDHIANA
36060421000241	08/06/2021	40912	694	40218	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
36060421000242	08/06/2021	129122	2189	126933	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
Total		3429410	112808	3316602			

CO7 Number : 36060421700018 CO7 Date: 15/06/2021 CO7 Status: Abstract CO7 160659 Batch Id: 3606210039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000246	11/06/2021	28499	0	28499	GEM BILL	PO 00202 08-03-2021 NS	PLAZA WIRES PRIVATE LIMITED
36060421000249	11/06/2021	97704	0	97704	PURCHASE ORDER AS PER P.O. NO.		ULTRAMAX HYDROJET PRIVATE LIMITED-
36060421000250	11/06/2021	34456	0	34456	PURCHASE ORDER As per p.o. no.		ULTRAMAX HYDROJET PRIVATE LIMITED-

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CO7 Number :	36060421700018	CO7 Date: 15/06/2021	CO7 Status: Abstract	CO7	160659	Batch Id: 3606210039
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Total	160659	0	160659
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CO7 Number :	36060421700019	CO7 Date: 17/06/2021	CO7 Status: Abstract	CO7	243108	Batch Id: 3606210040
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000252	14/06/2021	108811	0	108811	PURCHASE ORDER AS PER P.O. NO.		SRI GAS SERVICE-KOTA
36060421000253	14/06/2021	92997	0	92997	PURCHASE ORDER AS PER P.O. NO.		SRI GAS SERVICE-KOTA
36060421000254	14/06/2021	41300	0	41300	PURCHASE ORDER AS PER P.O. NO.		AVLOCK INTERNATIONAL INDIA PRIVATE
Total		243108	0	243108			

CO7 Number :	36060421700020	CO7 Date: 23/06/2021	CO7 Status: Abstract	CO7	1266545	Batch Id: 3606210042
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000255	18/06/2021	182000	0	182000	PURCHASE ORDER AS PER P.O. NO.		CRISTY ENGINEERING-KOTA
36060421000256	18/06/2021	388211	6580	381631	PURCHASE ORDER AS PER P.O. NO.		FAMOUS STEEL CORPORATION-MUMBAI
36060421000257	18/06/2021	570528	10188	560340	PURCHASE ORDER AS PER P.O. NO.		PAX ENGINEERS-HOWRAH
36060421000258	18/06/2021	145484	2910	142574	PURCHASE ORDER AS PER P.O. NO.		PRIME INDUSTRIES-HOWRAH
Total		1286223	19678	1266545			

CO7 Number :	36060421700021	CO7 Date: 29/06/2021	CO7 Status: Abstract	CO7	1536022	Batch Id: 3606210045
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000260	23/06/2021	50070	0	50070	PURCHASE ORDER AS PER P.O. NO.		ROSS ENTERPRISES-NAVI MUMBAI

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CO7 Number : 36060421700021 CO7 Date: 29/06/2021 CO7 Status: Abstract CO7 1536022 Batch Id: 3606210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000262	23/06/2021	922878	15642	907236	PURCHASE ORDER AS PER P.O. NO.		S.S.ENTERPRISES-PUNE
36060421000264	23/06/2021	162987	815	162172	PURCHASE ORDER AS PER P.O. NO.		RADHEY RADHEY ENTERPRISES-KOTA
36060421000265	23/06/2021	28672	1290	27382	PURCHASE ORDER AS PER P.O. NO.		GOPI ENGINEERING WORKS-KOTA
36060421000266	23/06/2021	41064	0	41064	PURCHASE ORDER AS PER P.O. NO.		MAA VAISHNO ASSOCIATES-KOTA
36060421000267	23/06/2021	11466	0	11466	PURCHASE ORDER AS PER P.O. NO.		ULTRA CHEMICAL WORKS-MUMBAI
36060421000268	23/06/2021	64428	322	64106	PURCHASE ORDER AS PER P.O. NO.		BHAVNA TOOLS AGENCY-MUMBAI
36060421000269	23/06/2021	99680	3844	95836	PURCHASE ORDER AS PER P.O. NO.		CENTRAL GASKET CO.-MUMBAI
36060421000270	23/06/2021	178475	1785	176690	PURCHASE ORDER AS PER P.O. NO.		MJ TRADING-GURGAON
Total		1559720	23698	1536022			

CO7 Number : 36060421700022 CO7 Date: 30/06/2021 CO7 Status: Abstract CO7 168209 Batch Id: 3606210045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000271	28/06/2021	168209	0	168209	PURCHASE ORDER AS PER P.O. NO.		BALBIR SINGH AND SONS-NEW DELHI
Total		168209	0	168209			

CO7 Number : 36060421700023 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 1154005 Batch Id: 3606210047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000272	30/06/2021	267324	6429	260895	PURCHASE ORDER AS PER P.O. NO.		RAIL CORP INDIA-RAIPUR
36060421000273	30/06/2021	377731	10523	367208	PURCHASE ORDER AS PER P.O. NO.		R K ENGINEERING-BHOPAL

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CO7 Number : 36060421700023 CO7 Date: 02/07/2021 CO7 Status: Abstract CO7 1154005 Batch Id: 3606210047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000276	30/06/2021	597000	71098	525902	PURCHASE ORDER AS PER P.O. NO.		LAL BABA SEAMLESS TUBES PVT LTD-
Total		1242055	88050	1154005			

CO7 Number : 36060421700024 CO7 Date: 06/07/2021 CO7 Status: Abstract CO7 895022 Batch Id: 3606210048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000277	02/07/2021	15727	236	15491	PURCHASE ORDER AS PER P.O. NO.		MOHINDRA ENTERPRISES-JALANDHAR
36060421000278	02/07/2021	18957	284	18673	PURCHASE ORDER AS PER P.O. NO.		SARTAJ INDUSTRIES-LUDHIANA
36060421000279	02/07/2021	58729	0	58729	PURCHASE ORDER AS PER P.O. NO.		SHAKTI SALES CORPORATION-KOTA JN
36060421000280	02/07/2021	14396	0	14396	PURCHASE ORDER AS PER P.O. NO.		KIRAN HYDRAULICS AND ENGG. WORKS-
36060421000281	02/07/2021	27791	0	27791	PURCHASE ORDER AS PER P.O. NO.		RADHEY RADHEY ENTERPRISES-KOTA
36060421000282	02/07/2021	199360	0	199360	PURCHASE ORDER AS PER P.O. NO.		COMET TECHNOCOM PVT. LTD.-HOWRAH
36060421000284	02/07/2021	6292	0	6292	PURCHASE ORDER AS PER P.O. NO.		WILSON OXYGEN LLP-JAIPUR
36060421000285	02/07/2021	165035	14853	150182	PURCHASE ORDER AS PER P.O. NO.		LAKSHMI INDUSTRIES-CUDDALORE
36060421000286	02/07/2021	169495	11865	157630	PURCHASE ORDER AS PER P.O. NO.		LAKSHMI INDUSTRIES-CUDDALORE
36060421000287	02/07/2021	165058	0	165058	PURCHASE ORDER AS PER P.O. NO.		GOPI ENGINEERING WORKS-KOTA
36060421000288	02/07/2021	81420	0	81420	PURCHASE ORDER AS PER P.O. NO.		SAGAR ENTERPRISES-CHANDAULI
Total		922260	27238	895022			

CO7 Number : 36060421700025 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 4479307 Batch Id: 3606210050

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CO7 Number : 36060421700025 CO7 Date: 09/07/2021 CO7 Status: Abstract CO7 4479307 Batch Id: 3606210050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000289	06/07/2021	315840	5640	310200	PURCHASE ORDER AS PER P.O. NO.	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000290	06/07/2021	411600	9408	402192	PURCHASE ORDER AS PER P.O. NO.	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000291	06/07/2021	795200	14200	781000	PURCHASE ORDER AS PER P.O. NO.	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000292	06/07/2021	375582	6366	369216	PURCHASE ORDER AS PER P.O. NO.	MODI HITECH INDIA LIMITED-MEERUT
36060421000293	06/07/2021	206500	0	206500	PURCHASE ORDER AS PER P.O. NO.	SAGAR ENTERPRISES-CHANDAUJI
36060421000294	06/07/2021	1516536	75712	1440824	PURCHASE ORDER AS PER P.O. NO.	BIMCO ENGINEERING ENTERPRISE-
36060421000295	06/07/2021	987000	17625	969375	PURCHASE ORDER AS PER P.O. NO.	LAL BABA SEAMLESS TUBES PVT LTD-
Total		4608258	128951	4479307		

CO7 Number : 36060421700026 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 617147 Batch Id: 3606210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000297	13/07/2021	79200	0	79200	PURCHASE ORDER AS PER P.O. NO.	BHARAT MOTOR STORES-KOTA
36060421000298	13/07/2021	64345	17966	46379	PURCHASE ORDER AS PER P.O. NO.	ADVANCE INDUSTRIAL MART-HOWRAH
36060421000302	13/07/2021	146043	0	146043	PURCHASE ORDER AS PER P.O. NO.	RAMPRASAD BRIJLAL-KOLKATA
36060421000303	13/07/2021	17248	0	17248	PURCHASE ORDER AS PER P.O. NO.	SHAKTI SALES CORPORATION-KOTA JN
36060421000307	13/07/2021	135475	0	135475	PURCHASE ORDER AS PER P.O. NO.	BABA LOKENATH ENGINEERING WORKS-
36060421000308	13/07/2021	10192	0	10192	PURCHASE ORDER AS PER P.O. NO.	DATTA ENGINEERING WORKS.-HOWRAH
36060421000309	13/07/2021	45253	0	45253	PURCHASE ORDER AS PER P.O. NO.	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA

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CO7 Number : 36060421700026 CO7 Date: 19/07/2021 CO7 Status: Abstract CO7 617147 Batch Id: 3606210054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000310	13/07/2021	9204	0	9204	PURCHASE ORDER AS PER P.O. NO.	STERLING ENGINEERING-BHOPAL
36060421000314	13/07/2021	128797	644	128153	PURCHASE ORDER AS PER P.O. NO.	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA
Total		635757	18610	617147		

CO7 Number : 36060421700027 CO7 Date: 22/07/2021 CO7 Status: Abstract CO7 303972 Batch Id: 3606210056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000315	15/07/2021	33040	2643	30397	PURCHASE ORDER AS PER P.O. NO.	RAJESHI TOOLS-PUNE
36060421000316	15/07/2021	9856	49	9807	PURCHASE ORDER AS PER P.O. NO.	OMEX INDUSTRIES-HOWRAH..
36060421000317	15/07/2021	32175	483	31692	PURCHASE ORDER AS PER P.O. NO.	OMEX INDUSTRIES-HOWRAH..
36060421000318	15/07/2021	161280	2419	158861	PURCHASE ORDER AS PER P.O. NO.	UNIVERSAL ELECTRIC WORKS-JODHPUR
36060421000319	15/07/2021	74547	1332	73215	PURCHASE ORDER AS PER P.O. NO.	RAMPRASAD BRIJLAL-KOLKATA
Total		310898	6926	303972		

CO7 Number : 36060421700028 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 1386664 Batch Id: 3606210057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000320	20/07/2021	3250	0	3250	PURCHASE ORDER as per p.o.no.	WILSON OXYGEN LLP-JAIPUR
36060421000321	20/07/2021	311095	6828	304267	PURCHASE ORDER AS PER P.O. NO.	ABHILASHA ENGINEERING AND
36060421000323	20/07/2021	206080	0	206080	PURCHASE ORDER AS PER P.O. NO.	ARIECKAL INDUSTRIES-MUMBAI
36060421000324	20/07/2021	50400	3780	46620	PURCHASE ORDER AS PER P.O. NO.	M V ENGINEERS-GHAZIABAD

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CO7 Number : 36060421700028 CO7 Date: 26/07/2021 CO7 Status: Abstract CO7 1386664 Batch Id: 3606210057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000325	20/07/2021	261072	4923	256149	PURCHASE ORDER as per P.O. no.	AVADH RAIL INFRA LIMITED-Lucknow
36060421000326	20/07/2021	168000	6048	161952	PURCHASE ORDER as per P.O. no.	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36060421000328	20/07/2021	79256.332	0.332	79256	PURCHASE ORDER AS PER P.O. NO.	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000329	20/07/2021	232974	3949	229025	PURCHASE ORDER AS PER P.O. NO.	SRI GAS SERVICE-KOTA
36060421000330	20/07/2021	54490	0	54490	PURCHASE ORDER AS PER P.O. NO.	MANISH METAL CORPORATION-KOTA
36060421000331	20/07/2021	45575	0	45575	PURCHASE ORDER AS PER P.O.NO.	MANISH METAL CORPORATION-KOTA
Total		1412192.33	25528.332	1386664		

CO7 Number : 36060421700029 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 7555949 Batch Id: 3606210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000332	27/07/2021	245280	90461	154819	PURCHASE ORDER AS PER P.O. NO.	PEW ENGINEERING PRIVATE LIMITED-
36060421000333	27/07/2021	146320	856	145464	PURCHASE ORDER AS PER P.O. NO.	ALPHA SERVICES-BHIWADI
36060421000334	27/07/2021	392000	9310	382690	PURCHASE ORDER AS PER P.O. NO.	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000335	27/07/2021	236826	201	236625	PURCHASE ORDER AS PER P.O. NO.	AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000336	27/07/2021	582288	13829	568459	PURCHASE ORDER AS PER P.O. NO.	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000337	27/07/2021	641954	11425	630529	PURCHASE ORDER AS PER P.O. NO.	FAMOUS STEEL CORPORATION-MUMBAI
36060421000338	27/07/2021	319200	5985	313215	PURCHASE ORDER AS PER P.O. NO.	COMET TECHNOCOM PVT. LTD.-HOWRAH
36060421000339	27/07/2021	92736	3591	89145	PURCHASE ORDER AS PER P.O. NO.	POLE STAR-KOLKATA

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CO7 Number : 36060421700029 CO7 Date: 30/07/2021 CO7 Status: Abstract CO7 7555949 Batch Id: 3606210061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000340	27/07/2021	98112	2760	95352	PURCHASE ORDER AS PER P.O. NO.		POLE STAR-KOLKATA
36060421000342	27/07/2021	758800	14270	744530	PURCHASE ORDER AS PER P.O. NO.		ENGINEERS CONCERN-KOLKATA
36060421000343	27/07/2021	911400	39874	871526	PURCHASE ORDER AS PER P.O. NO.		ENGINEERS CONCERN-KOLKATA
36060421000344	27/07/2021	690300	19188	671112	PURCHASE ORDER AS PER P.O. NO.		AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000345	27/07/2021	743400	13230	730170	PURCHASE ORDER AS PER P.O. NO.		AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000347	27/07/2021	1075200	20160	1055040	PURCHASE ORDER AS PER P.O. NO.		FRONTIER ALLOY STEELS LTD-KANPUR
36060421000348	27/07/2021	80240	0	80240	PURCHASE ORDER AS PER P.O. NO.		STERLING ENGINEERING-BHOPAL
36060421000349	27/07/2021	730800	50243	680557	PURCHASE ORDER AS PER P.O. NO.		ENGINEERS CONCERN-KOLKATA
36060421000350	27/07/2021	26411	448	25963	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
36060421000351	27/07/2021	81902	1389	80513	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
Total		7853169	297220	7555949			

CO7 Number : 36060421700030 CO7 Date: 04/08/2021 CO7 Status: Abstract CO7 307032 Batch Id: 3606210064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000356	29/07/2021	76300	1294	75006	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
36060421000357	29/07/2021	184392	156	184236	PURCHASE ORDER AS PER P.O. NO.		BHARAT WIRE ROPES LTD-MUMBAI
36060421000362	29/07/2021	47790	0	47790	GEM BILL	po 00461 22-06-2021 ns	CRYSTAL TRADERSCHANDIGARH
Total		308482	1450	307032			

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CO7 Number : 36060421700031 CO7 Date: 07/08/2021 CO7 Status: Abstract CO7 218321 Batch Id: 3606210065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000364	04/08/2021	63012	6301	56711	PURCHASE ORDER AS PER P.O. NO.		MADHU ELECTRICALS-KOTA
36060421000365	04/08/2021	45620	456	45164	PURCHASE ORDER AS PER P.O. NO.		SARTAJ INDUSTRIES-LUDHIANA
36060421000366	04/08/2021	8555	4986	3569	PURCHASE ORDER AS PER P.O. NO.		ANJANEYA ENTERPRISES-KOTA
36060421000367	04/08/2021	57348	49	57299	PURCHASE ORDER AS PER P.O. NO.		AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000368	04/08/2021	28084	24	28060	PURCHASE ORDER AS PER P.O. NO.		AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000369	04/08/2021	27720	202	27518	PURCHASE ORDER AS PER P.O. NO.		CENTRAL GASKET CO.-MUMBAI
Total		230339	12018	218321			

CO7 Number : 36060421700032 CO7 Date: 11/08/2021 CO7 Status: Abstract CO7 509608 Batch Id: 3606210067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000371	06/08/2021	78322	70	78252	PURCHASE ORDER AS PER P.O. NO.		ENGINEERS CONCERN-KOLKATA
36060421000372	06/08/2021	34720	1768	32952	PURCHASE ORDER AS PER P.O. NO.		CENTRAL GASKET CO.-MUMBAI
36060421000373	06/08/2021	182157	49345	132812	PURCHASE ORDER AS PER P.O. NO.		VERMA INDUSTRIES-HOWRAH
36060421000374	06/08/2021	199920	7997	191923	PURCHASE ORDER AS PER P.O. NO.		OMEX INDUSTRIES-HOWRAH..
36060421000375	06/08/2021	23305	233	23072	PURCHASE ORDER AS PER P.O. NO.		MAA VAISHNO ASSOCIATES-KOTA
36060421000376	06/08/2021	11528	231	11297	GEM BILL	EPSON C13T03Q198 CLASS	Multitech Automation
36060421000377	06/08/2021	39300	0	39300	GEM BILL	MFD EPSON L3150	Multitech Automation
Total		569252	59644	509608			

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CO7 Number : 36060421700033 CO7 Date: 13/08/2021 CO7 Status: Abstract CO7 32625 Batch Id: 3606210068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000381	10/08/2021	16830	0	16830 GEM BILL	PO 00502 12-07-2021 NS	VIKHYAT PROJECTS PRIVATE LIMITED DELHI
36060421000383	10/08/2021	16200	405	15795 GEM BILL	LIME POWDER	BHATTACHARJEE INTERNATIONAL
Total		33030	405	32625		

CO7 Number : 36060421700034 CO7 Date: 14/08/2021 CO7 Status: Abstract CO7 358679 Batch Id: 3606210069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000384	12/08/2021	99120	0	99120 PURCHASE ORDER AS PER P.O. NO.		KIRAN HYDRAULICS AND ENGG. WORKS-
36060421000386	12/08/2021	223020	0	223020 PURCHASE ORDER AS PER P.O. NO.		KIRAN HYDRAULICS AND ENGG. WORKS-
36060421000387	12/08/2021	37318	779	36539 PURCHASE ORDER AS PER P.O. NO.		VIRAT STAINLESS INDIA-DELHI
Total		359458	779	358679		

CO7 Number : 36060421700035 CO7 Date: 20/08/2021 CO7 Status: Abstract CO7 3223748 Batch Id: 3606210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000388	14/08/2021	278924	20824	258100 PURCHASE ORDER AS PER P.O. NO.		SUNFLAG INDUSTRIES-LUDHIANA
36060421000389	14/08/2021	7080	0	7080 PURCHASE ORDER AS PER P.O. NO.		STERLING ENGINEERING-BHOPAL
36060421000390	14/08/2021	5310	0	5310 PURCHASE ORDER AS PER P.O. NO.		STERLING ENGINEERING-BHOPAL
36060421000391	14/08/2021	34272	0	34272 PURCHASE ORDER AS PER P.O. NO.		ASSOCIATED TOOLS-HOWRAH
36060421000392	14/08/2021	40320	1008	39312 PURCHASE ORDER AS PER P.O. NO.		ASSOCIATED TOOLS-HOWRAH
36060421000393	14/08/2021	180956	20348	160608 PURCHASE ORDER AS PER P.O. NO.		S. N. MECHANICAL ENTERPRISE PRIVATE

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CO7 Number : 36060421700035 CO7 Date: 20/08/2021 CO7 Status: Abstract CO7 3223748 Batch Id: 3606210071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000394	14/08/2021	377731	8635	369096	PURCHASE ORDER AS PER P.O. NO.		R K ENGINEERING-BHOPAL
36060421000395	14/08/2021	105112	1782	103330	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
36060421000396	14/08/2021	77900	1321	76579	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
36060421000397	14/08/2021	1455720	100081	1355639	PURCHASE ORDER AS PER P.O. NO.		LAL BABA SEAMLESS TUBES PVT LTD-
36060421000398	14/08/2021	435624	36484	399140	PURCHASE ORDER AS PER P.O. NO.		LAL BABA SEAMLESS TUBES PVT LTD-
36060421000399	14/08/2021	237880	1189	236691	GEM BILL	BAJAJ WALL MOUNTING TYPE	Government Procurement
36060421000400	14/08/2021	24210	121	24089	GEM BILL	BPE 1.0/1200 KVA VAH	SunBlue
36060421000402	14/08/2021	46512	0	46512	GEM BILL	LEAD ACID BATTERY 26 AH	GARG ENTERPRISES
36060421000404	14/08/2021	8120	162	7958	GEM BILL	RAM 4GB DDR 3	rso solutions
36060421000405	14/08/2021	92560	0	92560	GEM BILL	HP TONER CARTRIDGE	Krishna Computech
36060421000406	14/08/2021	7472	0	7472	GEM BILL	HP TONER CARTRIDGE	Krishna Computech
Total		3415703	191955	3223748			

CO7 Number : 36060421700036 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 225563 Batch Id: 3606210073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000408	20/08/2021	123900	0	123900	PURCHASE ORDER AS PER P.O. NO.		KIRAN HYDRAULICS AND ENGG. WORKS-
36060421000410	20/08/2021	41961	712	41249	PURCHASE ORDER AS PER P.O. NO.		SIYA GASES-JHALAWAR
36060421000411	20/08/2021	36950	0	36950	GEM BILL	CC388AC HP LJ TONER	DIAMOND SALES

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CO7 Number : 36060421700036 CO7 Date: 24/08/2021 CO7 Status: Abstract CO7 225563 Batch Id: 3606210073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000412	20/08/2021	14850	0	14850 GEM BILL	SCHNEIDER 32 A 1 POLE WITH	TBI SYSTEMS
36060421000415	20/08/2021	8614	0	8614 GEM BILL	HP KEYBOARD MOUSE AND	JAI AMBE CREATION
Total		226275	712	225563		

CO7 Number : 36060421700037 CO7 Date: 26/08/2021 CO7 Status: Abstract CO7 3874401 Batch Id: 3606210074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000416	21/08/2021	169590	0	169590 PURCHASE ORDER AS PER P.O. NO.		JAGDAMBA SALES CORPORATION-KOTA
36060421000417	21/08/2021	245549	23020	222529 PURCHASE ORDER AS PER p.O. NO.		NUTECH ENGINEERING COMPANY-HOWRAH
36060421000418	21/08/2021	57304	0	57304 PURCHASE ORDER AS PER P.O. NO.		GFC WELD HOUSE-DELHI
36060421000419	21/08/2021	143480	5022	138458 PURCHASE ORDER AS PER P.O. NO.		SIDDARTH AUTOMOBILES-KOTA
36060421000420	21/08/2021	208320	186	208134 PURCHASE ORDER AS PER P.O. NO.		EASTERN ENGINEERING INDUSTRIES-
36060421000421	21/08/2021	121446	607	120839 PURCHASE ORDER AS PER P.O. NO.		GFC WELD HOUSE-DELHI
36060421000422	21/08/2021	158976	0	158976 PURCHASE ORDER AS PER P.O.NO.		GFC WELD HOUSE-DELHI
36060421000423	21/08/2021	231941	8315	223626 PURCHASE ORDER AS PER P.O.NO.		BIMCO ENGINEERING ENTERPRISE-
36060421000424	21/08/2021	20832	521	20311 PURCHASE ORDER AS PER P.O. NO.		GOPI ENGINEERING WORKS-KOTA
36060421000425	21/08/2021	142464	839	141625 PURCHASE ORDER AS PER P.O.NO.		S. N. MECHANICAL ENTERPRISE PRIVATE
36060421000428	24/08/2021	10324	103	10221 GEM BILL	SHARP MX 235 AT CLASS OEM	Multitech Automation
36060421000429	24/08/2021	2446325	43537	2402788 GEM BILL	JOSTS FIXED 2000(KG RATED	JOSTS ENGINEERING COMAPNY LIMITED

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CO7 Number :	36060421700037	CO7 Date: 26/08/2021	CO7 Status: Abstract	CO7	3874401	Batch Id: 3606210074
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Total	3956551	82150	3874401
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CO7 Number :	36060421700038	CO7 Date: 02/09/2021	CO7 Status: Abstract	CO7	2103905	Batch Id: 3606210079
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000430	27/08/2021	2144107	40202	2103905	PURCHASE ORDER AS PER P.O. NO.		F B T PRIVATE LIMITED-FARIDABAD

Total	2144107	40202	2103905
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CO7 Number :	36060421700039	CO7 Date: 06/09/2021	CO7 Status: Abstract	CO7	1566751	Batch Id: 3606210080
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000432	28/08/2021	160160	0	160160	PURCHASE ORDER AS PER P.O. NO.		ABHILASHA ENGINEERING AND
36060421000433	28/08/2021	160160	0	160160	PURCHASE ORDER AS PER P.O. NO.		ABHILASHA ENGINEERING AND
36060421000434	28/08/2021	155232	48586	106646	PURCHASE ORDER AS PER P.O. NO.		ABHILASHA ENGINEERING AND
36060421000435	28/08/2021	11942	1981	9961	PURCHASE ORDER AS PER P.O. NO.		BHARAT MOTOR STORES-KOTA
36060421000436	28/08/2021	209171	2279	206892	PURCHASE ORDER AS PER P.O. NO.		EASTERN ENGINEERING INDUSTRIES-
36060421000437	28/08/2021	29712	1486	28226	PURCHASE ORDER AS PER P.O. NO.		SIDDARTH AUTOMOBILES-KOTA
36060421000438	28/08/2021	156737	2351	154386	PURCHASE ORDER AS PER P.O. NO.		NEW AGE TRADE CENTRE-KOTA
36060421000439	28/08/2021	46280	0	46280	GEM BILL	HP 12A BLACK ORIGINAL	Krishna Computech
36060421000440	28/08/2021	22500	113	22387	GEM BILL	UNBRANDED DISINFECTION	ARENA SOLAR ENERGY
36060421000441	28/08/2021	29500	443	29057	PURCHASE ORDER AS PER P.O. NO.		T SQUARE ASSOCIATES-KOTA JN.
36060421000443	28/08/2021	215350	0	215350	PURCHASE ORDER AS PER P.O.NO.		HIND ENGINEERING-BHOPAL

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CO7 Number : 36060421700039 CO7 Date: 06/09/2021 CO7 Status: Abstract CO7 1566751 Batch Id: 3606210080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000444	28/08/2021	434613	7367	427246		PURCHASE ORDER AS PER P.O. NO.	T SQUARE ASSOCIATES-KOTA JN.
Total		1631357	64606	1566751			

CO7 Number : 36060421700040 CO7 Date: 07/09/2021 CO7 Status: Abstract CO7 278878 Batch Id: 3606210080

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000449	01/09/2021	291348	12470	278878		PURCHASE ORDER AS PER P.O. NO. 00308 DT.	LAKSHMI INDUSTRIES-CUDDALORE
Total		291348	12470	278878			

CO7 Number : 36060421700041 CO7 Date: 10/09/2021 CO7 Status: Abstract CO7 1573628 Batch Id: 3606210082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000452	03/09/2021	96768	2505	94263		PURCHASE ORDER AS PER P.O. NO.	ASSOCIATED TOOLS-HOWRAH
36060421000453	03/09/2021	40026	200	39826		PURCHASE ORDER AS PER P.O. NO.	HINDUSTAN FORGINGS-HOWRAH
36060421000454	03/09/2021	37856	379	37477		PURCHASE ORDER AS PER P.O. NO.	SHANKAR ENGINEERS-HOWRAH.
36060421000455	03/09/2021	268128	5027	263101		PURCHASE ORDER AS PER P.O. NO.	ATUL ENGINEERING UDHYOG-AGRA
36060421000456	07/09/2021	1220352	81391	1138961		PURCHASE ORDER AS PER P.O. NO.	LAL BABA SEAMLESS TUBES PVT LTD-
Total		1663130	89502	1573628			

CO7 Number : 36060421700042 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 523609 Batch Id: 3606210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36060421700042 CO7 Date: 16/09/2021 CO7 Status: Abstract CO7 523609 Batch Id: 3606210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000457	14/09/2021	17500	88	17412	GEM BILL	EXIDE 12.0 VOLT LEAD ACID	HARSH AUTO ELECTRIC
36060421000458	14/09/2021	6195	0	6195	GEM BILL	GLYCERINE 15 LTR QUANTITY	ACS CHEMICALS
36060421000462	14/09/2021	315025	5340	309685	PURCHASE ORDER AS PER P.O. NO.		SRI GAS SERVICE-KOTA
36060421000463	14/09/2021	181956	1820	180136	PURCHASE ORDER AS PER P.O. NO.		GOPI ENGINEERING WORKS-KOTA
36060421000464	14/09/2021	10284	103	10181	PURCHASE ORDER AS PER P.O. NO.		STERLING ENGINEERING-BHOPAL
Total		530960	7351	523609			

CO7 Number : 36060421700043 CO7 Date: 17/09/2021 CO7 Status: Abstract CO7 124650 Batch Id: 3606210084

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000470	15/09/2021	124650	0	124650	PURCHASE ORDER AS PER P.O. NO.		SIDDARTH AUTOMOBILES-KOTA
Total		124650	0	124650			

CO7 Number : 36060421700044 CO7 Date: 21/09/2021 CO7 Status: Abstract CO7 284305 Batch Id: 3606210087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000477	16/09/2021	289475	5170	284305	PURCHASE ORDER AS PER P.O. NO.		ARIECKAL INDUSTRIES-MUMBAI
Total		289475	5170	284305			

CO7 Number : 36060421700045 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 3620680 Batch Id: 3606210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36060421700045 CO7 Date: 29/09/2021 CO7 Status: Abstract CO7 3620680 Batch Id: 3606210092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000480	25/09/2021	190641	144	190497	PURCHASE ORDER AS PER P.O. NO.		KHUSHAL INDUSTRIES-KOTA
36060421000481	25/09/2021	140998	2115	138883	PURCHASE ORDER AS PER P.O. NO.		STERLING ENGINEERING-BHOPAL
36060421000482	25/09/2021	4800	0	4800	PURCHASE ORDER AS PER P.O. NO. 00553 DT.		NIDHI PRINTERS AND STATIONER-KOTA..
36060421000483	25/09/2021	514005	14319	499686	PURCHASE ORDER AS PER P.O. NO.		PRIME INDUSTRIES-HOWRAH
36060421000484	25/09/2021	176960	0	176960	PURCHASE ORDER AS PER P.O. NO.		DATTA ENGINEERING WORKS.-HOWRAH
36060421000485	25/09/2021	122304	0	122304	PURCHASE ORDER AS PER P.O. NO.		DATTA ENGINEERING WORKS.-HOWRAH
36060421000486	25/09/2021	1327500	30705	1296795	PURCHASE ORDER AS PER P.O. NO.		NATIONAL ENGINEERING INDUSTRIES LTD.-
36060421000487	25/09/2021	776294	57252	719042	PURCHASE ORDER AS PER P.O. NO.		P S ENGINEERING CONCERN-HOWRAH
36060421000488	25/09/2021	128325	0	128325	PURCHASE ORDER AS PER P.O. NO.		MAA VAISHNO ASSOCIATES-KOTA
36060421000489	25/09/2021	172032	9500	162532	PURCHASE ORDER AS PER P.O. NO.		RAMPRASAD BRIJLAL-KOLKATA
36060421000490	25/09/2021	182146	6520	175626	PURCHASE ORDER AS PER P.O. NO.		VERMA INDUSTRIES-HOWRAH
36060421000491	25/09/2021	5310	80	5230	PURCHASE ORDER As per p.o. no.		T SQUARE ASSOCIATES-KOTA JN.
Total		3741315	120635	3620680			

CO7 Number : 36060421700046 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 3453031 Batch Id: 3606210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000492	30/09/2021	161280	5789	155491	PURCHASE ORDER AS PER P.O.NO. 00277 DT.		S. N. MECHANICAL ENTERPRISE PRIVATE
36060421000493	30/09/2021	15694	1334	14360	PURCHASE ORDER AS PER P.O.NO. 00264 DT.07-		ANJANEYA ENTERPRISES-KOTA

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CO7 Number : 36060421700046 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 3453031 Batch Id: 3606210098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000494	30/09/2021	54734	0	54734	PURCHASE ORDER AS PER P.O. NO.	SRI GAS SERVICE-KOTA
36060421000495	30/09/2021	2024960	78748	1946212	PURCHASE ORDER AS PER P.O. NO.	DEKON INDIA-HOWRAH
36060421000497	30/09/2021	115626	3469	112157	PURCHASE ORDER AS PER P.O.NO. 00343 DT.	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060421000498	30/09/2021	33600	2382	31218	PURCHASE ORDER AS PER P.O.NO.	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000499	30/09/2021	22438	1478	20960	PURCHASE ORDER AS PER P.O.NO.	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000500	30/09/2021	90227	5414	84813	PURCHASE ORDER AS PER P.O.NO.	MECH V INDUSTRIES PRIVATE LIMITED-
36060421000502	30/09/2021	247363	221	247142	PURCHASE ORDER AS PER P.O. NO.	PEW ENGINEERING PRIVATE LIMITED-
36060421000503	30/09/2021	3181	0	3181	PURCHASE ORDER AS PER P.O. NO	INDURKHYA COMPUTER SALES AND
36060421000504	30/09/2021	2285	0	2285	PURCHASE ORDER AS PER P.O.NO.	INDURKHYA COMPUTER SALES AND
36060421000505	30/09/2021	3181	0	3181	PURCHASE ORDER AS PER P.O.NO.	INDURKHYA COMPUTER SALES AND
36060421000506	30/09/2021	3181	0	3181	PURCHASE ORDER AS PER P.O.NO.	INDURKHYA COMPUTER SALES AND
36060421000507	30/09/2021	111155	20525	90630	LOCAL PURCHASE SEAMLESS PIPE	RAIL CORP INDIA-RAIPUR
36060421000511	30/09/2021	317184	13594	303590	PURCHASE ORDER AS PER P.O.NO. 00108 DT.	DEEPAK ENGINEERING WORKS-MUNGER.
36060421000512	30/09/2021	68992	4202	64790	PURCHASE ORDER AS PER P.O. NO.	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000513	30/09/2021	72912	73	72839	PURCHASE ORDER AS PER P.O. NO.	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000514	30/09/2021	21168	1501	19667	PURCHASE ORDER AS PER P.O. NO.	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000517	30/09/2021	222600	0	222600	PURCHASE ORDER AS PER P.O. NO.	KAMAL ENGINEERS-FARIDABAD

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CO7 Number : 36060421700046 CO7 Date: 06/10/2021 CO7 Status: Abstract CO7 3453031 Batch Id: 3606210098

Total	3591761	138730	3453031
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CO7 Number : 36060421700047 CO7 Date: 11/10/2021 CO7 Status: Abstract CO7 137849 Batch Id: 3606210100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000520	04/10/2021	144480	6631	137849	PURCHASE ORDER AS PER P.O. NO.	SIENA ENGINEERING PVT. LTD.-INDORE

Total	144480	6631	137849
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CO7 Number : 36060421700048 CO7 Date: 12/10/2021 CO7 Status: Abstract CO7 3383814 Batch Id: 3606210101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000521	07/10/2021	23010	0	23010	PURCHASE ORDER AS PER P.O. NO.	AARYA SALES-DELHI
36060421000522	07/10/2021	1408456	26409	1382047	PURCHASE ORDER AS PER P.O. NO.	FRONTIER ALLOY STEELS LTD-KANPUR
36060421000523	07/10/2021	804832	15091	789741	PURCHASE ORDER AS PER P.O. NO.	FRONTIER ALLOY STEELS LTD-KANPUR
36060421000524	08/10/2021	722669	53297	669372	LOCAL PURCHASE Dirt collector complete for air	S. N. MECHANICAL ENTERPRISE PRIVATE
36060421000525	08/10/2021	300384	27240	273144	LOCAL PURCHASE CHECK VALVE AS PER RDSO	POLE STAR-KOLKATA
36060421000526	08/10/2021	246500	0	246500	LOCAL PURCHASE Lenovo Ideacenter Desktop PC	URBAN MISTRY PRIVATE LIMITED-KOTA

Total	3505851	122037	3383814
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CO7 Number : 36060421700049 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 762177 Batch Id: 3606210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000528	11/10/2021	86800	0	86800	PURCHASE ORDER AS PER P.O. NO.	CRISTY ENGINEERING-KOTA

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CO7 Number : 36060421700049 CO7 Date: 18/10/2021 CO7 Status: Abstract CO7 762177 Batch Id: 3606210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000529	11/10/2021	78848	2365	76483	PURCHASE ORDER AS PER P.O. NO.	GOPI ENGINEERING WORKS-KOTA
36060421000530	11/10/2021	249688	4994	244694	PURCHASE ORDER AS PER P.O.NO.	DEEPAK ENGINEERING WORKS-MUNGER.
36060421000533	11/10/2021	360640	6440	354200	PURCHASE ORDER AS PER P.O. NO. 00477 DT.	KOTA ENGINEERING WORKS-KOTA
Total		775976	13799	762177		

CO7 Number : 36060421700050 CO7 Date: 19/10/2021 CO7 Status: Abstract CO7 835574 Batch Id: 3606210102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000538	12/10/2021	855120	19546	835574	LOCAL PURCHASE STIFFENER FOR BTPN WAGON STEEL CENTREHOWRAH	
Total		855120	19546	835574		

CO7 Number : 36060421700051 CO7 Date: 20/10/2021 CO7 Status: Abstract CO7 686878 Batch Id: 3606210103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000539	13/10/2021	115640	1156	114484	PURCHASE ORDER AS PER P.O. NO	J S ENTERPRISES-MUMBAI
36060421000540	13/10/2021	87320	873	86447	PURCHASE ORDER AS PER P.O. NO	J S ENTERPRISES-MUMBAI
36060421000541	13/10/2021	102778	514	102264	PURCHASE ORDER AS PER P.O. NO	J S ENTERPRISES-MUMBAI
36060421000542	13/10/2021	19765	0	19765	PURCHASE ORDER AS PER P.O. NO	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM
36060421000544	18/10/2021	208992	0	208992	LOCAL PURCHASE set of stand and palate of ctrb	J K MECHANICALS-BHOPAL
36060421000549	18/10/2021	156632	1706	154926	LOCAL PURCHASE CSK HEAD BOLT M20X125MM	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number :	36060421700051	CO7 Date: 20/10/2021	CO7 Status: Abstract	CO7	686878	Batch Id: 3606210103
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Total	691127	4249	686878
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CO7 Number :	36060421700052	CO7 Date: 23/10/2021	CO7 Status: Abstract	CO7	417380	Batch Id: 3606210104
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000550	21/10/2021	238667	4046	234621	PURCHASE ORDER	as per p.o.no.	SRI GAS SERVICE-KOTA
36060421000551	21/10/2021	185911	3152	182759	PURCHASE ORDER	as per p.o.no.	SRI GAS SERVICE-KOTA
Total		424578	7198	417380			

CO7 Number :	36060421700053	CO7 Date: 26/10/2021	CO7 Status: Abstract	CO7	348854	Batch Id: 3606210105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000554	23/10/2021	128162	2173	125989	PURCHASE ORDER	AS PER P.O. NO.	SIYA GASES-JHALAWAR
36060421000555	23/10/2021	101377	1719	99658	PURCHASE ORDER	AS PER P.O. NO.	SIYA GASES-JHALAWAR
36060421000556	23/10/2021	102444	1737	100707	PURCHASE ORDER	AS PER P.O. NO. 00039 dt.	SIYA GASES-JHALAWAR
36060421000557	23/10/2021	22500	0	22500	PURCHASE ORDER	AS PER P.O. NO.	CHAMJEERA ENTERPRISES-KOTA
Total		354483	5629	348854			

CO7 Number :	36060421700054	CO7 Date: 29/10/2021	CO7 Status: Abstract	CO7	4809691	Batch Id: 3606210108
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000558	25/10/2021	427392	8014	419378	LOCAL PURCHASE	Check valve as per RDSO Drg	S. N. MECHANICAL ENTERPRISE PRIVATE
36060421000559	25/10/2021	430080	8064	422016	LOCAL PURCHASE	CHOKE COVER TO ESCORTS	ESCORTS LIMITED-FARIDABAD

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CO7 Number : 36060421700054 CO7 Date: 29/10/2021 CO7 Status: Abstract CO7 4809691 Batch Id: 3606210108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000560	25/10/2021	344960	6468	338492	LOCAL PURCHASE	Automatic pressure	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060421000561	25/10/2021	170688	152	170536	LOCAL PURCHASE	Push Rod for BMBS Bogie to	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060421000562	25/10/2021	1058400	19845	1038555	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060421000563	25/10/2021	1360800	25515	1335285	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060421000564	25/10/2021	155000	2628	152372	LOCAL PURCHASE	Supply of Liquid Oxygen	SIYA GASES-JHALAWAR
36060421000565	25/10/2021	156067	2646	153421	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060421000568	25/10/2021	349332	6551	342781	LOCAL PURCHASE	AIR BRAKE HOSE COUPLING	VAISHNO RUBBER INDUSTRIES PVT LTD-
36060421000569	26/10/2021	204400	18396	186004	LOCAL PURCHASE	centre pivot top bracket	GOPI ENGINEERING WORKS-KOTA
36060421000572	26/10/2021	39412	2168	37244	PURCHASE ORDER AS PER P.O.NO.	00248 DT.26-	PIOUS ASSOCIATES-KOTA
36060421000574	26/10/2021	158167	4879	153288	PURCHASE ORDER AS PER P.O. NO.		BHARAT WIRE ROPES LTD-MUMBAI
36060421000575	26/10/2021	64512	4193	60319	PURCHASE ORDER AS PER P.O. NO.		MORYA INDUSTRIES-JODHPUR
Total		4919210	109519	4809691			

CO7 Number : 36060421700055 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 1126155 Batch Id: 3606210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000580	28/10/2021	45312	0	45312	LOCAL PURCHASE	WIRE MESH FOR BREATHER	SHREE VINAYAK ENGINEERS-KOTA
36060421000582	28/10/2021	119888	0	119888	LOCAL PURCHASE	Material delivered and bill	ARA ENGINEERING CO-MUMBAI
36060421000585	28/10/2021	92140	3225	88915	LOCAL PURCHASE	NORTON BONDED WHEEL V319	KIRAN HYDRAULICS AND ENGG. WORKS-

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CO7 Number : 36060421700055 CO7 Date: 01/11/2021 CO7 Status: Abstract CO7 1126155 Batch Id: 3606210111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000587	28/10/2021	21136	211	20925 LOCAL PURCHASE	STUD FOR C3W TYPE DV WITH MULTITECH INDUSTRIES-HOWRAH	
36060421000588	28/10/2021	86678	0	86678 LOCAL PURCHASE	PO NO 66215369100633	CRISTY ENGINEERING-KOTA
36060421000589	28/10/2021	363582	6163	357419 PURCHASE ORDER	AS PER P.O. NO	SRI GAS SERVICE-KOTA
36060421000591	30/10/2021	19000	0	19000 LOCAL PURCHASE	BILL NO 325	SIDDARTH AUTOMOBILES-KOTA
36060421000592	30/10/2021	51710	2844	48866 PURCHASE ORDER	AS PER P.O.NO.	MATRIKA ENGINEERING WORKS-MUMBAI
36060421000593	30/10/2021	345000	5848	339152 GEM BILL	PO 00660 10-09-21 NS	SINGHOUSE CORPORATION
Total		1144446	18291	1126155		

CO7 Number : 36060421700056 CO7 Date: 08/11/2021 CO7 Status: Abstract CO7 841037 Batch Id: 3606210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000594	02/11/2021	60180	602	59578 LOCAL PURCHASE	Bill for payment	ASSOCIATE PRODUCT AND SERVICES-
36060421000595	02/11/2021	61596	0	61596 LOCAL PURCHASE	Bill for payment	ASSOCIATE PRODUCT AND SERVICES-
36060421000596	02/11/2021	798739	78876	719863 LOCAL PURCHASE	DIRT COLLECTOR COMPLETE	PAX ENGINEERS-HOWRAH
Total		920515	79478	841037		

CO7 Number : 36060421700057 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 1022845 Batch Id: 3606210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000597	08/11/2021	55994	1120	54874 LOCAL PURCHASE	Spring for Cut off Angle cock	GUPTA ENTERPRISES-JHANSI
36060421000600	08/11/2021	183501	15205	168296 LOCAL PURCHASE	COMPREG CLAMP	RAMPRASAD BRIJLAL-KOLKATA

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CO7 Number : 36060421700057 CO7 Date: 09/11/2021 CO7 Status: Abstract CO7 1022845 Batch Id: 3606210112

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000601	08/11/2021	17674	0	17674 LOCAL PURCHASE	SEALING CAP FOR CENTRE	RESILITE INDUSTRIAL CORPORATION-
36060421000602	08/11/2021	86365	0	86365 LOCAL PURCHASE	AIR BRAKE HOSE COUPLING	IMPEX HITECH RUBBERFARIDABAD
36060421000604	08/11/2021	170856	11106	159750 LOCAL PURCHASE	Isolating cock without vent to	POLE STAR-KOLKATA
36060421000605	08/11/2021	47460	2848	44612 LOCAL PURCHASE	Isolating cock without vent to	POLE STAR-KOLKATA
36060421000606	08/11/2021	9492	664	8828 LOCAL PURCHASE	solating cock without vent to	POLE STAR-KOLKATA
36060421000609	08/11/2021	25812	1162	24650 LOCAL PURCHASE	ANCHORING HOOK RDSO DRG	MULTITECH INDUSTRIES-HOWRAH
36060421000610	08/11/2021	477841	20045	457796 LOCAL PURCHASE	RNOTE RCVD	GFC WELD HOUSE-DELHI
Total		1074995	52150	1022845		

CO7 Number : 36060421700058 CO7 Date: 10/11/2021 CO7 Status: Abstract CO7 212759 Batch Id: 3606210113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000613	10/11/2021	194074	12615	181459 LOCAL PURCHASE	CUTOFF ANGLE COCK WITH	AMITA ENGINEERING WORKS-HOWRAH
36060421000615	10/11/2021	31777	477	31300 LOCAL PURCHASE	Wheel Lathe Machine Relay	MADHU ELECTRICALS-KOTA
Total		225851	13092	212759		

CO7 Number : 36060421700059 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 3001251 Batch Id: 3606210114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000616	11/11/2021	23352	0	23352 GEM BILL	TRANSMISSION OILS DEEMOIL	FLONEX OIL TECHNOLOGIES PRIVATE
36060421000617	11/11/2021	110880	0	110880 PURCHASE ORDER	part payment against P.O. no.	M M TECHNO WORKS-HOWRAH

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CO7 Number : 36060421700059 CO7 Date: 16/11/2021 CO7 Status: Abstract CO7 3001251 Batch Id: 3606210114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000619	11/11/2021	110880	554	110326 LOCAL PURCHASE	Breather Plug Assembly	M M TECHNO WORKS-HOWRAH
36060421000620	11/11/2021	258120	0	258120 LOCAL PURCHASE	R Note with telly book remarks	CRISTY ENGINEERING-KOTA
36060421000625	12/11/2021	2543844	45271	2498573 LOCAL PURCHASE	SPRING LOADED SIDE BEARER	FRONTIER ALLOY STEELS LTD-KANPUR
Total		3047076	45825	3001251		

CO7 Number : 36060421700060 CO7 Date: 17/11/2021 CO7 Status: Abstract CO7 1831537 Batch Id: 3606210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000627	15/11/2021	126721	2148	124573 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060421000628	15/11/2021	41961	712	41249 LOCAL PURCHASE	Supply of Argon Gas	SIYA GASES-JHALAWAR
36060421000629	15/11/2021	1695896	30181	1665715 LOCAL PURCHASE	SPRING LOADED SIDE BEARER	FRONTIER ALLOY STEELS LTD-KANPUR
Total		1864578	33041	1831537		

CO7 Number : 36060421700061 CO7 Date: 20/11/2021 CO7 Status: Abstract CO7 818746 Batch Id: 3606210116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000630	16/11/2021	702336	12499	689837 LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060421000631	16/11/2021	129024	115	128909 LOCAL PURCHASE	20mm NB Socket Flange	S. N. MECHANICAL ENTERPRISE PRIVATE
Total		831360	12614	818746		

CO7 Number : 36060421700062 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 587788 Batch Id: 3606210117

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CO7 Number : 36060421700062 CO7 Date: 22/11/2021 CO7 Status: Abstract CO7 587788 Batch Id: 3606210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000633	17/11/2021	194750	974	193776 GEM BILL	PO NO 00745 05-10-2021 NS	EXXOLITE ELECTRONICS INDIA
36060421000635	17/11/2021	212800	190	212610 LOCAL PURCHASE	Hand Brake Screw with Screw	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000639	17/11/2021	183400	1998	181402 LOCAL PURCHASE	12 INCH HOSE PIPE WITH	VAISHNO RUBBER INDUSTRIES PVT LTD-
Total		590950	3162	587788		

CO7 Number : 36060421700063 CO7 Date: 23/11/2021 CO7 Status: Abstract CO7 3120168 Batch Id: 3606210117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000641	18/11/2021	139194	3480	135714 LOCAL PURCHASE	Aluminium strip for Dv	KHUSHAL INDUSTRIES-KOTA
36060421000642	18/11/2021	2111391	37576	2073815 LOCAL PURCHASE	SPRING LOADED SIDE BEARER	FRONTIER ALLOY STEELS LTD-KANPUR
36060421000643	18/11/2021	207680	0	207680 LOCAL PURCHASE	PRIMARY COIL FOR WELDING	POWER TOOLS AND SERVICES-KOTA
36060421000644	18/11/2021	205910	6177	199733 LOCAL PURCHASE	PLASMA SPARE PARTS AS PER	POWER TOOLS AND SERVICES-KOTA
36060421000645	18/11/2021	179360	0	179360 LOCAL PURCHASE	PLASMA SPARE PARTS NON	POWER TOOLS AND SERVICES-KOTA
36060421000646	18/11/2021	190512	0	190512 LOCAL PURCHASE	Final payment of T Block	CRISTY ENGINEERING-KOTA
36060421000648	20/11/2021	11210	0	11210 GEM BILL	MCB 32 AMP SPN	JMD Control Switch Gear
36060421000650	20/11/2021	122248	104	122144 LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
Total		3167505	47337	3120168		

CO7 Number : 36060421700064 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 232726 Batch Id: 3606210118

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

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CO7 Number : 36060421700064 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 232726 Batch Id: 3606210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000651	22/11/2021	4928	0	4928	PURCHASE ORDER AS PER P.O. NO.		HADOTI INDUSTRIAL GASES-JHALAWAR
36060421000652	22/11/2021	49253	0	49253	LOCAL PURCHASE	Lenovo Ideacenter Desktop PC	URBAN MISTRY PRIVATE LIMITED-KOTA
36060421000654	23/11/2021	79060	24971	54089	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36060421000656	23/11/2021	125194	738	124456	LOCAL PURCHASE	SET OF CLAMPING	TAWAKKAL WOOD PRODUCTS PVT LTD.-
Total		258435	25709	232726			

CO7 Number : 36060421700065 CO7 Date: 24/11/2021 CO7 Status: Abstract CO7 375492 Batch Id: 3606210118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000658	24/11/2021	131334	0	131334	LOCAL PURCHASE	Grease AAR M914S Make	SHAKTI SALES CORPORATION-KOTA JN
36060421000660	24/11/2021	122385	0	122385	LOCAL PURCHASE	SET OF DEFRENT TYPE OF	MAA VAISHNO ASSOCIATES-KOTA
36060421000661	24/11/2021	122385	612	121773	LOCAL PURCHASE	SET OF DEFRENT TYPE OF	MAA VAISHNO ASSOCIATES-KOTA
Total		376104	612	375492			

CO7 Number : 36060421700066 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 755985 Batch Id: 3606210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000667	26/11/2021	45406	0	45406	LOCAL PURCHASE	BILL NO 469	BHARAT MOTOR STORES-KOTA
36060421000668	26/11/2021	153933	2610	151323	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060421000670	26/11/2021	75018	3068	71950	LOCAL PURCHASE	CSK HEAD SCREW M20 X	MOHINDRA ENTERPRISES-JALANDHAR
36060421000672	26/11/2021	86987	0	86987	LOCAL PURCHASE	INVOICE NO RSGLK202122201	RAJASTHAN STATE GAS LIMITED-JAIPUR

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CO7 Number : 36060421700066 CO7 Date: 29/11/2021 CO7 Status: Abstract CO7 755985 Batch Id: 3606210119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000673	26/11/2021	57868	0	57868	LOCAL PURCHASE	INVOICE NO RSGLK202122217	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000674	26/11/2021	80620	0	80620	LOCAL PURCHASE	INVOICE NO RSGLK202122244	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000675	26/11/2021	203616	0	203616	LOCAL PURCHASE	BILL NO 919 DATE29102021	ABHILASHA ENGINEERING AND
36060421000677	26/11/2021	58215	0	58215	LOCAL PURCHASE	INVOICE NO RSGLK202122259	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		761663	5678	755985			

CO7 Number : 36060421700067 CO7 Date: 01/12/2021 CO7 Status: Abstract CO7 279434 Batch Id: 3606210122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000679	29/11/2021	80334	0	80334	LOCAL PURCHASE	AIR HOSE COUPLING SUPORT	KOTA ENGINEERING WORKS-KOTA
36060421000680	30/11/2021	176000	0	176000	GEM BILL	po no. 0746 dt.05/10/21	TRIVENI ENGINEERING COMP
36060421000681	30/11/2021	23100	0	23100	GEM BILL	po no. 0811 dt.02/11/21	MADAAN ENTERPRISESTHE DESERT
Total		279434	0	279434			

CO7 Number : 36060421700068 CO7 Date: 03/12/2021 CO7 Status: Abstract CO7 2459732 Batch Id: 3606210122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000684	01/12/2021	2154919	40405	2114514	LOCAL PURCHASE	SET OF AIR BRAKE PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000685	01/12/2021	198240	7670	190570	LOCAL PURCHASE	Set of maintainance spares of	MONDAL ENGINEERING CONCERN-HOWRAH
36060421000686	02/12/2021	156352	1704	154648	LOCAL PURCHASE	Hand wheel Dia 380 BOXNHL	EASTERN ENGINEERING INDUSTRIES-

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CO7 Number :	36060421700068	CO7 Date: 03/12/2021	CO7 Status: Abstract	CO7	2459732	Batch Id: 3606210122
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Total	2509511	49779	2459732
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CO7 Number :	36060421700069	CO7 Date: 04/12/2021	CO7 Status: Abstract	CO7	442823	Batch Id: 3606210123
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000688	03/12/2021	384025	6509	377516	LOCAL PURCHASE	MS PLATE SIZE 12502500 X	ENGINEERS ASSOCIATES-KOTA
36060421000689	03/12/2021	7033	6	7027	LOCAL PURCHASE	INSERTS CNMG 120408	KALTRO ENTERPRISES-AMBERNATH
36060421000690	03/12/2021	58280	0	58280	LOCAL PURCHASE	BILL AUBMITTED	MEERA ENTERPRISES-JAIPUR
Total		449338	6515	442823			

CO7 Number :	36060421700070	CO7 Date: 08/12/2021	CO7 Status: Abstract	CO7	240236	Batch Id: 3606210124
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000691	07/12/2021	67418	2937	64481	LOCAL PURCHASE	release choke for c3w type dv	GOPI ENGINEERING WORKS-KOTA
36060421000693	07/12/2021	60204	903	59301	LOCAL PURCHASE	BILL SUBMITTED	MEERA ENTERPRISES-JAIPUR
36060421000694	07/12/2021	20060	0	20060	LOCAL PURCHASE	Endless Flat Belt	ANJANEYA ENTERPRISES-KOTA
36060421000695	07/12/2021	53268	2131	51137	LOCAL PURCHASE	PIN FOR SPINDLE ROD BTPN	PRIME INDUSTRIES-HOWRAH
36060421000696	07/12/2021	46657	1400	45257	LOCAL PURCHASE	BODY SIDE HAND HOLD TO	MULTITECH INDUSTRIES-HOWRAH
Total		247607	7371	240236			

CO7 Number :	36060421700071	CO7 Date: 14/12/2021	CO7 Status: Abstract	CO7	7673727	Batch Id: 3606210126
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36060421700071 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 7673727 Batch Id: 3606210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000698	08/12/2021	1035450	18428	1017022	LOCAL PURCHASE	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36060421000699	08/12/2021	562860	10017	552843	LOCAL PURCHASE	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH
36060421000701	08/12/2021	1439600	25620	1413980	LOCAL PURCHASE	CUT OFF ANGLE COCK WITH	P S ENGINEERING CONCERN-HOWRAH
36060421000706	08/12/2021	5546	5	5541	LOCAL PURCHASE	GALVANIZED BOLT WITH	HINDUSTAN FORGINGS-HOWRAH
36060421000707	08/12/2021	52288	0	52288	LOCAL PURCHASE	Gasket for 100 mm Taper Plug	JAGDAMBA SALES CORPORATION-KOTA
36060421000708	08/12/2021	41300	35	41265	PURCHASE ORDER	AS PER P.O. NO.	AVLOCK INTERNATIONAL INDIA PRIVATE
36060421000710	09/12/2021	187915	12373	175542	LOCAL PURCHASE	Bolt Hex Head with Nut M 16X	SUNFLAG INDUSTRIES-LUDHIANA
36060421000712	09/12/2021	187482	3238	184244	LOCAL PURCHASE	LOCKING BRACKET	RNVK IRON AND STEELS PRIVATE LIMITED-
36060421000713	10/12/2021	125000	625	124375	GEM BILL	PO NO 00805 DT. 25/10/21	KESHAV POLYMER INDUSTRIES
36060421000714	10/12/2021	157648	134	157514	LOCAL PURCHASE	Hand Brake Connecting Link	EASTERN ENGINEERING INDUSTRIES-
36060421000715	10/12/2021	461262	8209	453053	LOCAL PURCHASE	Invoice No G270202122 Date	PANKAJ INTERNATIONAL-LUDHIANA
36060421000717	10/12/2021	51131	867	50264	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060421000718	10/12/2021	77633	1316	76317	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060421000719	10/12/2021	279577	4976	274601	LOCAL PURCHASE	ROLLER SAFETY OF BLC	KOLKATA ENGINEERING INDUSTRIES-
36060421000720	11/12/2021	38232	7112	31120	LOCAL PURCHASE	MS Black plain punched washer	SUNFLAG INDUSTRIES-LUDHIANA
36060421000721	11/12/2021	384503	6843	377660	LOCAL PURCHASE	AIR BRAKE PIPE 20NB WITH	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36060421000722	11/12/2021	295000	5250	289750	LOCAL PURCHASE	PIPE 20 BORE FOR END	INDIA TOOLS CRAFTS PVT LTD-KOLKATA

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CO7 Number : 36060421700071 CO7 Date: 14/12/2021 CO7 Status: Abstract CO7 7673727 Batch Id: 3606210126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000723	11/12/2021	361080	6426	354654 LOCAL PURCHASE	PIPE 20 BORE FOR END	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36060421000724	11/12/2021	2078688	36994	2041694 LOCAL PURCHASE	AIR BRAKE HOSE COUPLING	PEGASUS HOSE AND ENGINEERING CO.-
Total		7822195	148468	7673727		

CO7 Number : 36060421700072 CO7 Date: 16/12/2021 CO7 Status: Abstract CO7 1682193 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000725	15/12/2021	106596	0	106596 LOCAL PURCHASE	Bill for 1500 set of Clamping	CRISTY ENGINEERING-KOTA
36060421000726	15/12/2021	1319360	26052	1293308 LOCAL PURCHASE	COMPONENTS OF HAND BRAKE	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000728	15/12/2021	37632	1727	35905 LOCAL PURCHASE	Fixed Flange for 32 mm NB	ASSOCIATED TOOLS-HOWRAH
36060421000729	15/12/2021	184080	0	184080 LOCAL PURCHASE	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36060421000730	16/12/2021	62304	0	62304 LOCAL PURCHASE	BULB TYPE SPLIT COTTER	BISWA KAMAL INDUSTRIES-KOLKATA
Total		1709972	27779	1682193		

CO7 Number : 36060421700073 CO7 Date: 20/12/2021 CO7 Status: Abstract CO7 339753 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000732	17/12/2021	3304	83	3221 LOCAL PURCHASE	HSS MT Shank Drills Size Dia	STERLING ENGINEERING-BHOPAL
36060421000733	17/12/2021	3776	302	3474 LOCAL PURCHASE	HSS MT Shank Drills Size Dia	STERLING ENGINEERING-BHOPAL
36060421000734	17/12/2021	216754	0	216754 LOCAL PURCHASE	Clamp 3000 nos and MA	SAMUEL FABRICATION AND ENGINEERING
36060421000735	17/12/2021	17700	15	17685 PURCHASE ORDER	p.o.no. 66195213100320 dt.	FAIVELEY TRANSPORT RAIL TECHNOLOGIES

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CO7 Number : 36060421700073 CO7 Date: 20/12/2021 CO7 Status: Abstract CO7 339753 Batch Id: 3606210128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000736	17/12/2021	17700	15	17685	PURCHASE ORDER AS PER P.O. NO.		FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36060421000737	17/12/2021	10166	864	9302	PURCHASE ORDER part payment p.o. no.		GOPI ENGINEERING WORKS-KOTA
36060421000738	17/12/2021	71632	0	71632	GEM BILL	PO 0853 DT.17/11/21	CHOICETECH SYSTEMS PRIVATE LIMITED
Total		341032	1279	339753			

CO7 Number : 36060421700074 CO7 Date: 22/12/2021 CO7 Status: Abstract CO7 3680946 Batch Id: 3606210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000741	18/12/2021	1705782	30358	1675424	LOCAL PURCHASE	38 DESKTOP MONITOR ACER	TIMES IT SOLUTIONS-NEW DELHI
36060421000742	18/12/2021	481600	9030	472570	LOCAL PURCHASE	air brake hose coupling for	IMPEX HITECH RUBBER-FARIDABAD
36060421000743	18/12/2021	64410	0	64410	LOCAL PURCHASE	bill submit	MEERA ENTERPRISES-JAIPUR
36060421000744	20/12/2021	100949	86	100863	LOCAL PURCHASE	Door Hasp	DATTA ENGINEERING WORKS.-HOWRAH
36060421000745	20/12/2021	1400952	33273	1367679	LOCAL PURCHASE	SET OF PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
Total		3753693	72747	3680946			

CO7 Number : 36060421700075 CO7 Date: 23/12/2021 CO7 Status: Abstract CO7 125980 Batch Id: 3606210129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000746	21/12/2021	129210	3230	125980	LOCAL PURCHASE	Uploaded invoice warranty and	GFC WELD HOUSE-DELHI
Total		129210	3230	125980			

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CO7 Number : 36060421700076 CO7 Date: 24/12/2021 CO7 Status: Abstract CO7 902835 Batch Id: 3606210131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000748	23/12/2021	223955	190	223765	LOCAL PURCHASE	CUT OFF ANGLE COCK WITH	PAX ENGINEERS-HOWRAH
36060421000749	23/12/2021	152078	129	151949	LOCAL PURCHASE	DIRT COLLECTOR COMPLETE	PAX ENGINEERS-HOWRAH
36060421000751	24/12/2021	127008	0	127008	LOCAL PURCHASE	Set of supporting angle Size	KRITAGYA ENTERPRISES-KOTA
36060421000752	24/12/2021	407012	6899	400113	LOCAL PURCHASE	HAND BRAKE CONNECTING	PRIME INDUSTRIES-HOWRAH
Total		910053	7218	902835			
Section Total		127290460.	3926982.689	123363478			