

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	01								
CO7 Number :	36060121700120	CO7 Date:	01/02/2022	CO7 Status:	Abstract	CO7	90147	Batch Id:	3606210151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000818	28/01/2022	37282	1775	35507	CONTRACTOR	CWM WRS KOTA AC VEHICLE	K K TOUR AND TRAVELS		
36060121000819	28/01/2022	8190	0	8190	VEHICLE BILLS	HIRING OR VEHICAL BILL OF	KHANDELWAL TRAVELS		
36060121000822	28/01/2022	25000	0	25000	PAY ORDER	For SD release	SAMUEL FABRICATION ENGINEERING		
36060121000823	29/01/2022	5490	0	5490	IMPREST BILL	Vehicle Imprest bill of WRS	NOMINAL COLLECTION ACCOUNT		
36060121000824	31/01/2022	2460	0	2460	IMPREST BILL	DY FA & CAO GENERAL	NOMINAL COLLECTION ACCOUNT		
36060121000825	31/01/2022	13500	0	13500	PAY ORDER	PG Release	SAMUEL FABRICATION ENGINEERING		
Total		91922	1775	90147					
CO7 Number :	36060121700121	CO7 Date:	03/02/2022	CO7 Status:	Abstract	CO7	42414	Batch Id:	3606210151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000826	31/01/2022	43620	1206	42414	SUPPLIER BILL	supply,cutting and pasting of	S S SALES		
Total		43620	1206	42414					
CO7 Number :	36060121700122	CO7 Date:	04/02/2022	CO7 Status:	Abstract	CO7	763851	Batch Id:	3606210152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000827	02/02/2022	26845	1959	24886	CONTRACTOR	llnd & final bill	PTECH		
36060121000828	02/02/2022	486750	68609	418141	CONTRACTOR	Third running bill for the	HYT ENGINEERING CO. PVT.LTD.		
36060121000829	02/02/2022	33229	2062	31167	CONTRACTOR	Third running bill for the	OM COMPUTER		
36060121000830	02/02/2022	18333	6368	11965	CONTRACTOR	Third Running bill for the	MAHIMA TARANG POWER SYSTEM		

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	01								
CO7 Number :	36060121700122	CO7 Date:	04/02/2022	CO7 Status:	Abstract	CO7	763851	Batch Id:	3606210152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000831	02/02/2022	165121	0	165121 SERVICE	Solar Energy generated System	MS RENEW DISTRIBUTED SOLAR ENERGY			
36060121000832	02/02/2022	9595	960	8635 LAW BILLS	Advocate bills for prepare	ASLAM KHAN			
36060121000833	02/02/2022	6440	644	5796 LAW BILLS	Advocate bills for prepare	ASLAM KHAN			
36060121000834	02/02/2022	18580	2674	15906 ANNUAL	AMC OF COMPUTER Vth Qtrs	EXACT COMPUTERS			
36060121000835	02/02/2022	47790	6673	41117 VEHICLE BILLS	TIL CARNE OF AMC IInd QRTS	TIL LIMITED			
36060121000836	02/02/2022	47790	6673	41117 VEHICLE BILLS	TIL CARNE OF AMC Ist qtrs bill	TIL LIMITED			
Total		860473	96622	763851					
CO7 Number :	36060121700123	CO7 Date:	07/02/2022	CO7 Status:	Abstract	CO7	1058629	Batch Id:	3606210153
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name			
36060121000837	03/02/2022	10524	0	10524 IMPREST BILL	M&P/Cash Imprest/2021-	NOMINAL COLLECTION ACCOUNT			
36060121000838	03/02/2022	16964	0	16964 SERVICE	VPN CONNECTION BILL OF WRS	PTECH			
36060121000839	03/02/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL OF WRS	PTECH			
36060121000840	03/02/2022	47184	0	47184 IMPREST BILL	CLEANING IMPREST OF WRS	NOMINAL COLLECTION ACCOUNT			
36060121000841	05/02/2022	519108	33251	485857 CONTRACTOR	kota(wrs)repair to steel tile in	RACHIT ENTERPRISES-JAIPUR			
36060121000842	05/02/2022	13422	0	13422 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO	NOMINAL COLLECTION ACCOUNT			
36060121000843	05/02/2022	7500	0	7500 PAY ORDER	Dy.CME(1) WRS KOTA Chember	NOMINAL COLLECTION ACCOUNT			
36060121000844	05/02/2022	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE			

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section 01

CO7 Number : 36060121700123 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 1058629 Batch Id: 3606210153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000845	05/02/2022	485040	48323	436717 CONTRACTOR	03rd running bill 40 sets	JEET ENTERPRISES
Total		1140203	81574	1058629		

CO7 Number : 36060121700124 CO7 Date: 07/02/2022 CO7 Status: Abstract CO7 229316 Batch Id: 3606210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000847	05/02/2022	62350	2601	59749 VEHICLE BILLS	CAB AND TAXI HIRING OF CMM RIDDHI CAB SERVICE, KOTA	
36060121000848	05/02/2022	18898	0	18898 LAW BILLS	FOR INCOME TAX WORK	jain associates
36060121000849	05/02/2022	19178	0	19178 LAW BILLS	FOR INCOME TAX WORK	jain associates
36060121000850	05/02/2022	19108	0	19108 LAW BILLS	FOR INCOME TAX WORK	jain associates
36060121000851	05/02/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060121000852	05/02/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060121000853	05/02/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
Total		231917	2601	229316		

CO7 Number : 36060121700125 CO7 Date: 10/02/2022 CO7 Status: Abstract CO7 9884 Batch Id: 3606210154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000855	07/02/2022	9884	0	9884 SERVICE	DONGLE BILL FOR THE MONTH RELIANCE JIO INFOCOM LIMITED	
Total		9884	0	9884		

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	01					
CO7 Number :	36060121700126	CO7 Date: 11/02/2022	CO7 Status: Abstract	CO7	320076	Batch Id: 3606210155
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000856	07/02/2022	352341	32265	320076 CONTRACTOR	01 & Final bill period	VAISHNAVI ENTERPRISES & ALLIED SERVICES
	Total	352341	32265	320076		
CO7 Number :	36060121700127	CO7 Date: 15/02/2022	CO7 Status: Abstract	CO7	99340	Batch Id: 3606210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000857	11/02/2022	1326	0	1326 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000858	11/02/2022	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000859	11/02/2022	389	0	389 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000860	11/02/2022	334	0	334 SERVICE	BSNL LANDLINE BILL OF SPO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000861	11/02/2022	388	0	388 SERVICE	BSNL LANDLINE BILL OF IPF	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000863	11/02/2022	4118	0	4118 SERVICE	JIO DONGAL BILL OF WRS	JIO DIGITAL LIFE
36060121000864	11/02/2022	45878	5628	40250 CONTRACTOR	WRS kota Repairing of CO2	MEWARA ELECTRIC WORKS
36060121000866	11/02/2022	1490	0	1490 LAW BILLS	Income tax return IIIrd Qtr.	jain associates
36060121000867	11/02/2022	1490	0	1490 LAW BILLS	Income tax return IIrd Qtr.	jain associates
36060121000869	11/02/2022	4728	0	4728 IMPREST BILL	AXEN (W) WRS CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000870	11/02/2022	9475	948	8527 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060121000874	11/02/2022	28082	0	28082 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000875	11/02/2022	301	0	301 SERVICE	BSNL LANDLINE BILL OF SR	ACCOUNTS OFFICER (BANKING) BHARAT

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	01								
CO7 Number :	36060121700127	CO7 Date:	15/02/2022	CO7 Status:	Abstract	CO7	99340	Batch Id:	3606210156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000876	11/02/2022	1600	0	1600	LAW BILLS	null	jain associates		
36060121000877	11/02/2022	1600	0	1600	LAW BILLS	null	jain associates		
36060121000878	12/02/2022	3000	0	3000	PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE		
36060121000879	12/02/2022	1329	0	1329	SERVICE	BB OF DY FA&CAO W&S KOTA	ACCOUNTS OFFICER (BANKING) BHARAT		
Total		105916	6576	99340					
CO7 Number :	36060121700128	CO7 Date:	15/02/2022	CO7 Status:	Abstract	CO7	17240	Batch Id:	3606210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000872	11/02/2022	13540	0	13540	PAY ORDER	Release SD	ANSARI ENGINEERING AND WELDING		
36060121000873	11/02/2022	3700	0	3700	PAY ORDER	Mahadevi Verma jayanti	NOMINAL COLLECTION ACCOUNT		
Total		17240	0	17240					
CO7 Number :	36060121700129	CO7 Date:	16/02/2022	CO7 Status:	Abstract	CO7	369982	Batch Id:	3606210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000871	11/02/2022	30080	0	30080	PAY ORDER	PG Release	BAXCOUNSEL INSPECTION BUREAU PRIVATE		
36060121000880	12/02/2022	25000	567	24433	ANNUAL	AMC CCTV CAMERA VI th Qtrs	TECH TONIC		
36060121000881	12/02/2022	74431	4709	69722	VEHICLE BILLS	MATERIAL COLLECTION FROM	SHIVA TRANSPORT CORPORATION		
36060121000882	12/02/2022	131867	9152	122715	VEHICLE BILLS	MATERIAL COLLECTION FROM	SHIVA TRANSPORT CORPORATION		
36060121000883	12/02/2022	14671	0	14671	IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT		

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	01								
CO7 Number :	36060121700129	CO7 Date:	16/02/2022	CO7 Status:	Abstract	CO7	369982	Batch Id:	3606210157
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000884	14/02/2022	33138	0	33138	PAY ORDER	for Gas refilling of canteen wrs	STAFF CANTEEN WRS KOTA		
36060121000890	15/02/2022	42336	0	42336	IMPREST BILL	wagon repair shop cleaning	NOMINAL COLLECTION ACCOUNT		
36060121000891	15/02/2022	5500	0	5500	PAY ORDER	Regarding Of CWE Jabalpur	NOMINAL COLLECTION ACCOUNT		
36060121000892	15/02/2022	19447	0	19447	IMPREST BILL	SSE/EL/WRS Kota cash imprest	NOMINAL COLLECTION ACCOUNT		
36060121000893	15/02/2022	1500	0	1500	IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT		
36060121000894	15/02/2022	2440	0	2440	IMPREST BILL	GENERAL IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT		
36060121000895	15/02/2022	4000	0	4000	PAY ORDER	WORKING LUNCH OF DY FA &	NOMINAL COLLECTION ACCOUNT		
Total		384410	14428	369982					
CO7 Number :	36060121700130	CO7 Date:	22/02/2022	CO7 Status:	Abstract	CO7	1560349	Batch Id:	3606210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060121000887	15/02/2022	27092	1103	25989	CONTRACTOR	KOTA(WRS)DEWATERING	Brahamani SK Associate		
36060121000888	15/02/2022	13681	1189	12492	CONTRACTOR	kota9wrs) cleaning storm	Brahamani SK Associate		
36060121000889	15/02/2022	488320	26194	462126	CONTRACTOR	KOTA(WRS)REMOVING AND	Brahamani SK Associate		
36060121000897	16/02/2022	5846	0	5846	SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE		
36060121000900	17/02/2022	16230	0	16230	PAY ORDER	REFUND SECURITY DEPOSIT	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA		
36060121000901	18/02/2022	19113	0	19113	IMPREST BILL	CASH IMPREST	DY CMM KOTA		
36060121000902	18/02/2022	33609	0	33609	IMPREST BILL	DY CME/I/CASH IMPREST	NOMINAL COLLECTION ACCOUNT		

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section	01					
CO7 Number :	36060121700130	CO7 Date: 22/02/2022	CO7 Status: Abstract		CO7	1560349 Batch Id: 3606210159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000905	19/02/2022	1100000	155763	944237 CONTRACTOR	01st running bill period	SINGH ENTERPRISES
36060121000906	19/02/2022	40912	205	40707 GEM BILL	BEARING 22224 CCW33	MBP BEARINGS PVT LTD
Total		1744803	184454	1560349		
CO7 Number :	36060121700131	CO7 Date: 24/02/2022	CO7 Status: Abstract		CO7	47360 Batch Id: 3606210160
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000904	19/02/2022	47360	0	47360 PAY ORDER	Release SD	REAL IT
Total		47360	0	47360		
CO7 Number :	36060121700132	CO7 Date: 26/02/2022	CO7 Status: Confirmed		CO7	508541 Batch Id: null
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000909	22/02/2022	223758	0	223758 SERVICE	Electricity bill for the month	MS RENEW DISTRIBUTED SOLAR ENERGY
36060121000910	23/02/2022	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060121000911	23/02/2022	12712	0	12712 SERVICE	AIRTEL DONGAL BILL OF WRS	BHARTI HEXACOM LIMITED
36060121000912	23/02/2022	247624	18000	229624 CONTRACTOR	01st & Final bill	GOPI ENGINEERING WORKS
36060121000915	24/02/2022	4595	0	4595 IMPREST BILL	SBI ATM Card NO.	NOMINAL COLLECTION ACCOUNT
Total		528189	19648	508541		
CO7 Number :	36060121700133	CO7 Date: 28/02/2022	CO7 Status: Confirmed		CO7	850813 Batch Id: null

For Sections [X-I]

CO7 Register for the period of 1/2/2022 to 28/2/2022

Section 01

---

CO7 Number :	36060121700133	CO7 Date: 28/02/2022	CO7 Status: Confirmed	CO7	850813	Batch Id: null
--------------	----------------	----------------------	-----------------------	-----	--------	----------------

---

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000916	25/02/2022	934560	83747	850813 CONTRACTOR	First and Final bill for the	JEET ENTERPRISES

---

Total	934560	83747	850813
-------	--------	-------	--------

---

Section Total	6492838	524896	5967942
---------------	---------	--------	---------