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CO7 Number : 36060122700119 CO7 Date: 03/12/2022 CO7 Status: Abstract CO7 2653551 Batch Id: 3606220124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000739	25/11/2022	89850	0	89850	PAY ORDER	Supply, Installation, Testing	FAWIA-GURUGRAM
36060122000755	29/11/2022	498071	56557	441514	CONTRACTOR	KOTA(WRS)REPAIR TO ROAD	JAI MAA JAMWAI ENGINEERS AND
36060122000757	02/12/2022	35200	1686	33514	GEM BILL	Vehicle hiring bill of Dy.	K K TOUR TRAVELS
36060122000758	02/12/2022	41455	1729	39726	GEM BILL	Vehicle hiring bill of Dy.CMM	K K TOUR TRAVELS
36060122000759	02/12/2022	1124494	124803	999691	CONTRACTOR	01st running bill period	AMIT KUMAR JAIN-JHANSI
36060122000760	02/12/2022	1095837	46581	1049256	CONTRACTOR	03rd Final	M/S BHAVYA CONSTRUCTIONS
	Total	2884907	231356	2653551			

CO7 Number : 36060122700120 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 1883948 Batch Id: 3606220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000738	25/11/2022	40378	0	40378	PAY ORDER	Released SD Amt Recovered	GREEN GENE ENVIRO PROTECTION AND
36060122000761	07/12/2022	963	0	963	PAY ORDER	postal stemp charges dy facao	POST MASTER HEAD POST OFFICE
36060122000762	07/12/2022	10000	0	10000	IMPREST BILL	BTC Cash Imprest	CWM WORKSHOP
36060122000763	07/12/2022	27192	0	27192	IMPREST BILL	AS PER R/MENT/11/2022-23	DY CMM KOTA
36060122000764	07/12/2022	62350	2601	59749	VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE
36060122000765	07/12/2022	25776	0	25776	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060122000766	07/12/2022	14089	0	14089	IMPREST BILL	MP/Cash Imprest/2022-23/07	DY.CME
36060122000767	07/12/2022	10699	0	10699	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP

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CO7 Number : 36060122700120 CO7 Date: 12/12/2022 CO7 Status: Abstract CO7 1883948 Batch Id: 3606220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000770	07/12/2022	1872396	269342	1603054	CONTRACTOR	01st running bill period	M/S YASHVI ENTERPRISES
36060122000771	07/12/2022	37282	1775	35507	GEM BILL	VEHICLE HIRING CWM WRS	K K TOUR TRAVELS
36060122000772	07/12/2022	9320	0	9320	SERVICE	DONGLE BILL OF THE MONTH	RELIANCE JIO INFOCOM LIMITED
36060122000774	07/12/2022	37461	0	37461	SERVICE	VPN CONNECTION BILL WRS	PTECH
36060122000776	08/12/2022	1800	0	1800	PAY ORDER	Regarding of ISO 3834 First	CWM WORKSHOP
36060122000777	08/12/2022	3841	0	3841	SERVICE	JIO CUG SIM WRS KOTA BILL	JIO DIGITAL LIFE
36060122000778	08/12/2022	4119	0	4119	SERVICE	JIO DONGAL BILL CWM KOTA	JIO DIGITAL LIFE
	Total	2157666	273718	1883948			

CO7 Number : 36060122700121 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 104470 Batch Id: 3606220128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000779	12/12/2022	7400	0	7400	REFUND OF	Online Refund of EMD	SAMEER ELECTRICALSJHANSI
36060122000780	12/12/2022	7400	0	7400	REFUND OF	Online Refund of EMD	SPARROW SERVICES-KOTA.
36060122000781	12/12/2022	7400	0	7400	REFUND OF	Online Refund of EMD	TIRTH ENTERPRISES-KOTA
36060122000782	12/12/2022	7400	0	7400	REFUND OF	Online Refund of EMD	NEW GENERATION WATER
36060122000783	12/12/2022	7400	0	7400	REFUND OF	Online Refund of EMD	RAPID ELECTROTECH PRIVATE
36060122000784	12/12/2022	64470	0	64470	REFUND OF	Online Refund of EMD	NF FORGINGS PVT. LTD.-KOLKATA
36060122000786	12/12/2022	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE

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CO7 Number : 36060122700121 CO7 Date: 13/12/2022 CO7 Status: Abstract CO7 104470 Batch Id: 3606220128

	Total	104470	0	104470

CO7 Number : 36060122700122 CO7 Date: 15/12/2022 CO7 Status: Abstract CO7 4870400 Batch Id: 3606220130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000787	12/12/2022	353290	38432	314858	CONTRACTOR	KOTA(WRS)REPAIR TO SHED AT	JAI MAA JAMWAI ENGINEERS AND
36060122000788	12/12/2022	1326	0	1326	SERVICE	CWM CHAMBER BILL WRS	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000789	13/12/2022	256122	0	256122	SERVICE	Solar Energy generated BILL	MS RENEW DISTRIBUTED SOLAR ENERGY
36060122000790	13/12/2022	14042	0	14042	PAY ORDER	Set of maintenance spares	MINING AND CONSTRUCTION EQUIPMENT-
36060122000791	13/12/2022	103300	0	103300	PAY ORDER	FEES FOR RENRWAL OF	chief inspector (factory & boilers) kota
36060122000792	13/12/2022	100	0	100	PAY ORDER	NAME CHANGE OF CWM KOTA	chief inspector (factory & boilers) kota
36060122000793	13/12/2022	19217	0	19217	IMPREST BILL	null	SSE(EL)
36060122000796	13/12/2022	389	0	389	SERVICE	DY CME I rejedince WRS KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000797	13/12/2022	1300	0	1300	IMPREST BILL	COMPUTER IMPREST OF DY FA	DY FA AND CAO WS KOTA
36060122000798	13/12/2022	389	0	389	SERVICE	DY CME I CHAMBER WRS KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000799	13/12/2022	471	0	471	SERVICE	APO CHAMBER WRS KOTA BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000801	15/12/2022	238890	28216	210674	CONTRACTOR	KOTA(WRS) WW distempering,	M/S SARWAN KUMAR AND CO.
36060122000802	15/12/2022	290647	32978	257669	CONTRACTOR	Kota(WRS)Repairs to store for	M/S SARWAN KUMAR AND CO.
36060122000805	15/12/2022	4139333	448790	3690543	CONTRACTOR	KOTA(WRS)Repairs to roof	M/S BRAHAMANI SK ASSOCIATES KOTA
	Total	5418816	548416	4870400			

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CO7 Number : 36060122700123 CO7 Date: 16/12/2022 CO7 Status: Abstract CO7 283053 Batch Id: 3606220131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000803	15/12/2022	14505	0	14505	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060122000806	16/12/2022	39333	1860	37473	GEM BILL	Dy CME-2 Vehical herring wrs	Pimi Green Technologies
36060122000808	16/12/2022	2160	0	2160	OTHER BILLS	News paper bill month of Dec.	CHAUTH MAL NAGAR
36060122000809	16/12/2022	1000	0	1000	PAY ORDER	Regarding to Celebrate the	CWM WORKSHOP
36060122000811	16/12/2022	242521	14606	227915	CONTRACTOR	14th R/bill 20 sets	JEET ENTERPRISES
	Total	299519	16466	283053			

CO7 Number : 36060122700124 CO7 Date: 20/12/2022 CO7 Status: Abstract CO7 2870659 Batch Id: 3606220133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000795	13/12/2022	70500	8400	62100	PAY ORDER	refund of advance security	FAWIA-GURUGRAM
36060122000800	14/12/2022	14580	0	14580	PAY ORDER	Released SD Amt Recovered	PEW ENGINEERING PRIVATE LIMITED-
36060122000804	15/12/2022	2906284	224677	2681607	CONTRACTOR	03rd Final bill period	MANOJ KUMAR ALOK KUMAR-JABALPUR.
36060122000807	16/12/2022	118708	8641	110067	CONTRACTOR	01st Final bill, period	GOPI ENGINEERING WORKS
36060122000815	20/12/2022	2305	0	2305	IMPREST BILL	GENERAL IMPREST OF DY FA	DY FA AND CAO WS KOTA
	Total	3112377	241718	2870659			

CO7 Number : 36060122700125 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 583710 Batch Id: 3606220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000814	20/12/2022	40710	0	40710	PAY ORDER	pay order for poloution control	MANAGER SBI RAJ BHAWAN ROAD KOTA

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CO7 Number : 36060122700125 CO7 Date: 21/12/2022 CO7 Status: Abstract CO7 583710 Batch Id: 3606220134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000816	21/12/2022	90500	0	90500	REFUND OF	Online Refund of EMD	SHIV ENGINEERING WORKS-BOKARO
36060122000817	21/12/2022	90500	0	90500	REFUND OF	Online Refund of EMD	DAKSH ENTERPRISES-AJMER
36060122000818	21/12/2022	90500	0	90500	REFUND OF	Online Refund of EMD	ANANT ENTERPRISESRAIPUR
36060122000819	21/12/2022	90500	0	90500	REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING
36060122000820	21/12/2022	90500	0	90500	REFUND OF	Online Refund of EMD	ABHILASHA ENGINEERING AND
36060122000821	21/12/2022	90500	0	90500	REFUND OF	Online Refund of EMD	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
	Total	583710	0	583710			

CO7 Number : 36060122700127 CO7 Date: 28/12/2022 CO7 Status: Abstract CO7 400728 Batch Id: 3606220138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000825	24/12/2022	224500	0	224500	GEM BILL	UNILINE ONLINE UPS	JAI BALAJI SONS
36060122000828	27/12/2022	178497	2269	176228	GEM BILL	ASCORAJ 150	OM SAI ENTERPRISES
	Total	402997	2269	400728			
	Section Total	14964462	1313943	13650519			