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Section 01

CO7 Number : 36060122700128 CO7 Date: 02/01/2023 CO7 Status: Abstract CO7 2840 Batch Id: 3606220140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000824 | 24/12/2022 | 2840 | 0 | 2840 | LAW BILLS | Tax return of Q I II | jain associates |
| | Total | 2840 | 0 | 2840 | | | |

CO7 Number : 36060122700129 CO7 Date: 03/01/2023 CO7 Status: Abstract CO7 496832 Batch Id: 3606220140

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000827 | 26/12/2022 | 495326 | 44605 | 450721 | CONTRACTOR | WRS KOTA- Repairing of | S.S.ENTERPRISES-PUNE |
| 36060122000830 | 27/12/2022 | 39500 | 1648 | 37852 | GEM BILL | Vehicle hiring billof Dy.CMM | K K TOUR TRAVELS |
| 36060122000832 | 28/12/2022 | 2250 | 0 | 2250 | PAY ORDER | Regarding Refreshment the | CWM WORKSHOP |
| 36060122000834 | 30/12/2022 | 6009 | 0 | 6009 | PAY ORDER | Release SD vide Work order | M/S BLUE STAR WELDING MACHINE |
| | Total | 543085 | 46253 | 496832 | | | |

CO7 Number : 36060122700130 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 947302 Batch Id: 3606220142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000826 | 26/12/2022 | 586509 | 0 | 586509 | PAY ORDER | Released EMD SD Amount | HYT ENGINEERING CO. PVT.LTD. |
| 36060122000833 | 29/12/2022 | 23244 | 2324 | 20920 | CONTRACTOR | Repairing of one number of | M/S BLUE STAR WELDING MACHINE |
| 36060122000835 | 30/12/2022 | 42480 | 5183 | 37297 | CONTRACTOR | WRS Kota- Repairing of VFD | M/S SYNCHRONICS ELECTRONICS PVT. LTD. |
| 36060122000837 | 02/01/2023 | 12642 | 0 | 12642 | IMPREST BILL | S.B.I. A.T.M Card No. | CWM WORKSHOP |
| 36060122000843 | 04/01/2023 | 25588 | 0 | 25588 | IMPREST BILL | AS PER CAS IMPREST | DY CMM KOTA |
| 36060122000844 | 04/01/2023 | 33331 | 0 | 33331 | IMPREST BILL | CASH IMPREST OF DY CME I | DY.CME (I) |

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CO7 Number : 36060122700130 CO7 Date: 05/01/2023 CO7 Status: Abstract CO7 947302 Batch Id: 3606220142

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000845 | 05/01/2023 | 242521 | 11506 | 231015 | CONTRACTOR | 15th running bill 20 sets | JEET ENTERPRISES |
| | Total | 966315 | 19013 | 947302 | | | |

CO7 Number : 36060122700131 CO7 Date: 10/01/2023 CO7 Status: Abstract CO7 304435 Batch Id: 3606220145

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000840 | 03/01/2023 | 63000 | 0 | 63000 | GEM BILL | EQUAL ALUMINIUM WALL | OM SAI ENTERPRISES |
| 36060122000847 | 05/01/2023 | 94998 | 403 | 94595 | GEM BILL | null | Amulya system |
| 36060122000850 | 07/01/2023 | 146840 | 0 | 146840 | GEM BILL | EXXOLITE LED FLOOD LIGHT | EXXOLITE ELECTRONICS INDIA |
| | Total | 304838 | 403 | 304435 | | | |

CO7 Number : 36060122700132 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 308841 Batch Id: 3606220145

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000836 | 02/01/2023 | 9502 | 0 | 9502 | PAY ORDER | Please Release PG Rs 3562 SD | GOPI ENGINEERING WORKS |
| 36060122000839 | 03/01/2023 | 134520 | 23387 | 111133 | CONTRACTOR | 01st R/bill period 13.4.2022 | GOPI ENGINEERING WORKS |
| 36060122000841 | 03/01/2023 | 20831 | 0 | 20831 | PAY ORDER | Release of SD amount 10 | RAGHURAAEE ELECTRICALS-KOTA |
| 36060122000848 | 05/01/2023 | 9060 | 0 | 9060 | SERVICE | DONGLE BILL OF THE MONTH | RELIANCE JIO INFOCOM LIMITED |
| 36060122000849 | 06/01/2023 | 27330 | 0 | 27330 | PAY ORDER | Released PG Amount 13300 | SAMUEL FABRICATION ENGINEERING |
| 36060122000852 | 07/01/2023 | 83200 | 0 | 83200 | REFUND OF | Online Refund of EMD | NF FORGINGS PVT. LTD.-KOLKATA |
| 36060122000860 | 10/01/2023 | 45360 | 0 | 45360 | PAY ORDER | Side Stanchion for BCNHL | COSMIC FERRO ALLOYS LTD-KOLKATA |

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CO7 Number : 36060122700132 CO7 Date: 11/01/2023 CO7 Status: Abstract CO7 308841 Batch Id: 3606220145

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000861 | 10/01/2023 | 2425 | 0 | 2425 | IMPREST BILL | GENERAL IMPREST OF DY FA | DY FA AND CAO WS KOTA |
| | Total | 332228 | 23387 | 308841 | | | |

CO7 Number : 36060122700133 CO7 Date: 12/01/2023 CO7 Status: Abstract CO7 81083 Batch Id: 3606220146

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000858 | 09/01/2023 | 25776 | 0 | 25776 | PAY ORDER | for refilling of gas cylinder | STAFF CANTEEN WRS KOTA |
| 36060122000859 | 09/01/2023 | 35200 | 1593 | 33607 | GEM BILL | Vehicle Hiring Bill of Dy. | K K TOUR TRAVELS |
| 36060122000863 | 11/01/2023 | 21700 | 0 | 21700 | PAY ORDER | EMD release vide IREPS | M/S TOTAL POWER CONTROL SYSTEM |
| | Total | 82676 | 1593 | 81083 | | | |

CO7 Number : 36060122700134 CO7 Date: 13/01/2023 CO7 Status: Abstract CO7 211975 Batch Id: 3606220146

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000866 | 11/01/2023 | 145732 | 15178 | 130554 | CONTRACTOR | 1st Running Bill Period | ABHILASHA ENGINEERING AND ELECTRICALS |
| 36060122000868 | 11/01/2023 | 3400 | 0 | 3400 | LAW BILLS | ADVOCATE TAX | jain associates |
| 36060122000869 | 11/01/2023 | 2720 | 0 | 2720 | IMPREST BILL | S.B.I. A.T.M Card No. | CWM WORKSHOP |
| 36060122000870 | 12/01/2023 | 85046 | 11745 | 73301 | CONTRACTOR | 04th running bill period | TIRTH ENTERPRISES-KOTA |
| 36060122000871 | 13/01/2023 | 2000 | 0 | 2000 | PAY ORDER | Regarding the Screening fees | RAJASTHAN STATE POLLUTION CONTROL |
| | Total | 238898 | 26923 | 211975 | | | |

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CO7 Number : 36060122700135 CO7 Date: 16/01/2023 CO7 Status: Abstract CO7 1705691 Batch Id: 3606220147

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000872 | 13/01/2023 | 658 | 0 | 658 | TELEPHONE BILL | BB OF DY FACAO WS KOTA | ACCOUNTS OFFICER (BANKING) BHARAT |
| 36060122000873 | 13/01/2023 | 21126 | 0 | 21126 | IMPREST BILL | RMENT/13/2022-23 dt. | DY CMM KOTA |
| 36060122000874 | 13/01/2023 | 1500 | 0 | 1500 | IMPREST BILL | COMPUTER IMPREST OF DY FA | DY FA AND CAO WS KOTA |
| 36060122000875 | 14/01/2023 | 18182 | 0 | 18182 | IMPREST BILL | SSE/ELECT. Cash Imprest | SSE(EL) |
| 36060122000876 | 14/01/2023 | 4118 | 0 | 4118 | SERVICE | JIO DONGAL BILL WRS KOTA | JIO DIGITAL LIFE |
| 36060122000877 | 14/01/2023 | 3841 | 0 | 3841 | SERVICE | JIO CUG SIM BILL WRS KOTA | JIO DIGITAL LIFE |
| 36060122000879 | 14/01/2023 | 1923455 | 269761 | 1653694 | CONTRACTOR | 02nd r/bill period 01.09.2022 | M/S YASHVI ENTERPRISES |
| 36060122000881 | 14/01/2023 | 1326 | 0 | 1326 | SERVICE | CWM CHAMBER BILL WRS KOTA | ACCOUNTS OFFICER (BANKING) BHARAT |
| 36060122000882 | 14/01/2023 | 388 | 0 | 388 | SERVICE | Dy.CME(1) Chamber BSNL BILL | ACCOUNTS OFFICER (BANKING) BHARAT |
| 36060122000883 | 14/01/2023 | 388 | 0 | 388 | SERVICE | DY CME I Residence BSNL BILL | ACCOUNTS OFFICER (BANKING) BHARAT |
| 36060122000885 | 14/01/2023 | 470 | 0 | 470 | SERVICE | SPO CHAMBER BSNL BILL | ACCOUNTS OFFICER (BANKING) BHARAT |
| | Total | 1975452 | 269761 | 1705691 | | | |

CO7 Number : 36060122700136 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 26790 Batch Id: 3606220148

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000897 | 18/01/2023 | 26904 | 114 | 26790 | GEM BILL | FUJI ELECTRIC LINE | Amulya system |
| | Total | 26904 | 114 | 26790 | | | |

CO7 Number : 36060122700137 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 81840 Batch Id: 3606220148

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CO7 Number : 36060122700137 CO7 Date: 18/01/2023 CO7 Status: Abstract CO7 81840 Batch Id: 3606220148

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000878 | 14/01/2023 | 37357 | 6093 | 31264 | CONTRACTOR | 01ST RUNNING BILL PERIOD | PARAMOUNT SOLDIER SECURITY SERVICES- |
| 36060122000886 | 16/01/2023 | 11940 | 0 | 11940 | PAY ORDER | RailwayTruck no.RJ20 GA- | CWM WORKSHOP |
| 36060122000887 | 16/01/2023 | 25000 | 0 | 25000 | PAY ORDER | For Various types of | CWM WORKSHOP |
| 36060122000888 | 16/01/2023 | 13636 | 0 | 13636 | IMPREST BILL | S.B.I. AT.M Card No. | CWM WORKSHOP |
| | Total | 87933 | 6093 | 81840 | | | |

CO7 Number : 36060122700138 CO7 Date: 19/01/2023 CO7 Status: Abstract CO7 442631 Batch Id: 3606220149

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000889 | 17/01/2023 | 3000 | 0 | 3000 | PAY ORDER | POST MASTER HEAD POST | POST MASTER HEAD POST OFFICE |
| 36060122000893 | 17/01/2023 | 457557 | 17926 | 439631 | CONTRACTOR | 03RD R/BILL PERIOD | A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA |
| | Total | 460557 | 17926 | 442631 | | | |

CO7 Number : 36060122700139 CO7 Date: 21/01/2023 CO7 Status: Abstract CO7 1009900 Batch Id: 3606220149

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000898 | 18/01/2023 | 636335 | 26426 | 609909 | CONTRACTOR | 03RD R/BILL PERIOD | DEEPSHIKHA-MUMBAI |
| 36060122000899 | 18/01/2023 | 23966 | 0 | 23966 | VEHICLE BILLS | Repairing work of voltas | BHARAT MOTOR STORES-KOTA |
| 36060122000900 | 18/01/2023 | 39100 | 886 | 38214 | VEHICLE BILLS | Repiring work of Hydraulic | SIDDARTH AUTOMOBILES-KOTA |
| 36060122000901 | 18/01/2023 | 64875 | 1471 | 63404 | VEHICLE BILLS | Repiring work of om voltas | SIDDARTH AUTOMOBILES-KOTA |
| 36060122000902 | 18/01/2023 | 102088 | 4263 | 97825 | CONTRACTOR | 03rd Final period 01.07.2022 | SAMUEL FABRICATION ENGINEERING |

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CO7 Number : 36060122700139 CO7 Date: 21/01/2023 CO7 Status: Abstract CO7 1009900 Batch Id: 3606220149

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000904 | 19/01/2023 | 171994 | 0 | 171994 | PAY ORDER | SD release vide work order no | M/S BHAVYA CONSTRUCTIONS |
| 36060122000905 | 19/01/2023 | 4588 | 0 | 4588 | PAY ORDER | SD Release vide work order | MEWARA ELECTRIC WORKS |
| | Total | 1042946 | 33046 | 1009900 | | | |

CO7 Number : 36060122700140 CO7 Date: 23/01/2023 CO7 Status: Abstract CO7 2532397 Batch Id: 3606220151

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000908 | 20/01/2023 | 2464859 | 116408 | 2348451 | CONTRACTOR | Kota(WRS)Proposed extension | SUPER AGENCIES-KOTA |
| 36060122000909 | 20/01/2023 | 37357 | 5875 | 31482 | CONTRACTOR | 02ND R/BILL PERIOD | PARAMOUNT SOLDIER SECURITY SERVICES- |
| 36060122000910 | 20/01/2023 | 37357 | 5875 | 31482 | CONTRACTOR | 03RD R/BILL PERIOD | PARAMOUNT SOLDIER SECURITY SERVICES- |
| 36060122000911 | 20/01/2023 | 87848 | 4823 | 83025 | CONTRACTOR | 02nd R/bill period 03.01.2022 | MS MAYA COMPUTERS |
| 36060122000912 | 20/01/2023 | 39500 | 1543 | 37957 | GEM BILL | null | K K TOUR TRAVELS |
| | Total | 2666921 | 134524 | 2532397 | | | |

CO7 Number : 36060122700141 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 121751 Batch Id: 3606220152

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000914 | 20/01/2023 | 35595 | 0 | 35595 | VEHICLE BILLS | VEHICLE HIRING FOR OFFICERS | KHANDELWAL TRAVELS |
| 36060122000915 | 20/01/2023 | 37282 | 1675 | 35607 | GEM BILL | Vehicle hiring CWM wrs kota | K K TOUR TRAVELS |
| 36060122000917 | 20/01/2023 | 18587 | 0 | 18587 | IMPREST BILL | MP/Cash Imprest/2022-23/08 | DY.CME |
| 36060122000918 | 21/01/2023 | 23625 | 0 | 23625 | VEHICLE BILLS | Vehicle hiring for officers | KHANDELWAL TRAVELS |

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CO7 Number : 36060122700141 CO7 Date: 25/01/2023 CO7 Status: Abstract CO7 121751 Batch Id: 3606220152

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000919 | 21/01/2023 | 7560 | 0 | 7560 | VEHICLE BILLS | VEHICLE HIRING FOR OFFICERS | KHANDELWAL TRAVELS |
| 36060122000924 | 23/01/2023 | 777 | 0 | 777 | SERVICE | DY CME II CHAMBER WRS KOTA | ACCOUNTS OFFICER (BANKING) BHARAT |
| | Total | 123426 | 1675 | 121751 | | | |

CO7 Number : 36060122700142 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 1944116 Batch Id: 3606220154

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000921 | 23/01/2023 | 252402 | 0 | 252402 | SERVICE | Regolar solar bill month | MS RENEW DISTRIBUTED SOLAR ENERGY |
| 36060122000922 | 23/01/2023 | 495712 | 53989 | 441723 | CONTRACTOR | kota(wrs)repair and renovation | JAI MAA JAMWAI ENGINEERS AND |
| 36060122000925 | 23/01/2023 | 448366 | 50992 | 397374 | CONTRACTOR | kota(wrs)repair to hardner | JAI MAA JAMWAI ENGINEERS AND |
| 36060122000926 | 23/01/2023 | 251935 | 0 | 251935 | PAY ORDER | Rajbhasha NTPC | NTPC LIMITED |
| 36060122000927 | 23/01/2023 | 800 | 0 | 800 | PAY ORDER | Regarding Slogan Writing | CWM WORKSHOP |
| 36060122000928 | 23/01/2023 | 398982 | 43014 | 355968 | CONTRACTOR | kota(wrs)repair to account | JAI MAA JAMWAI ENGINEERS AND |
| 36060122000930 | 24/01/2023 | 12999 | 0 | 12999 | IMPREST BILL | S.B.I. A.T.M Card No. | CWM WORKSHOP |
| 36060122000936 | 24/01/2023 | 242521 | 11606 | 230915 | CONTRACTOR | 16th R/bill 20 sets | JEET ENTERPRISES |
| | Total | 2103717 | 159601 | 1944116 | | | |

CO7 Number : 36060122700143 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 861000 Batch Id: 3606220154

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36060122000933 | 24/01/2023 | 861000 | 0 | 861000 | PAY ORDER | Member secretary Rajasthan | RAJASTHAN STATE POLLUTION CONTROL |

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CO7 Number : 36060122700143 CO7 Date: 27/01/2023 CO7 Status: Abstract CO7 861000 Batch Id: 3606220154

| | | | | |
|---|---|---|---|---|
| Total | 861000 | 0 | 861000 |
| Section Total | 11819736 | 740312 | 11079424 |