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CO7 Number : 36060123700001 CO7 Date: 01/04/2023 CO7 Status: Abstract CO7 2124946 Batch Id: 3606230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001127	30/03/2023	391236	45926	345310	CONTRACTOR	KOTA(WRS) Repair to flooring	JAI MAA JAMWAI ENGINEERS AND
36060122001128	30/03/2023	481564	28452	453112	CONTRACTOR	KOTA(WRS) Distempering	JAI MAA JAMWAI ENGINEERS AND
36060122001133	30/03/2023	3000	0	3000	PAY ORDER	Pay by check in the name of	POST MASTER HEAD POST OFFICE
36060122001134	30/03/2023	452581	17159	435422	CONTRACTOR	02nd R/bill Period 01.12.2022	SAMUEL FABRICATION ENGINEERING
36060122001135	30/03/2023	14916	2487	12429	CONTRACTOR	02ND R/BILL PERIOD	SAWARIYA ENTERPRISES-KOTA
36060122001136	30/03/2023	234746	63862	170884	CONTRACTOR	03rd R/bill period 01.07.2022	ANSHUL VASHISHTH
36060122001139	30/03/2023	37461	0	37461	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060122001141	30/03/2023	9060	0	9060	SERVICE	Dongle bill	RELIANCE JIO INFOCOM LIMITED
36060122001143	31/03/2023	1326	0	1326	SERVICE	0744-2467074 CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060122001144	31/03/2023	388	0	388	SERVICE	0744-2466649 DY CME I	ACCOUNTS OFFICER (BANKING) BHARAT
36060122001145	31/03/2023	791	0	791	SERVICE	07442467076 DY II CHAMBER	ACCOUNTS OFFICER (BANKING) BHARAT
36060122001146	31/03/2023	471	0	471	SERVICE	APO CHAMBER 0744-2465026	ACCOUNTS OFFICER (BANKING) BHARAT
36060122001147	31/03/2023	3841	0	3841	SERVICE	JIO CUG SIM BILL WRS KOTA	JIO DIGITAL LIFE
36060122001148	31/03/2023	4118	0	4118	SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060122001151	31/03/2023	7541	0	7541	CONTRACTOR	order for 146 qty	VIPLOVE ARTS
36060122001153	31/03/2023	220242	23897	196345	CONTRACTOR	KOTA(WRS) Repair to false	JAI MAA JAMWAI ENGINEERS AND
36060122001154	31/03/2023	499045	55598	443447	CONTRACTOR	KOTA(WRS) Repair to pipeline	JAI MAA JAMWAI ENGINEERS AND

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CO7 Number : 36060123700001 CO7 Date: 01/04/2023 CO7 Status: Abstract CO7 2124946 Batch Id: 3606230002

	Total	2362327	237381	2124946

CO7 Number : 36060123700002 CO7 Date: 01/04/2023 CO7 Status: Abstract CO7 67103 Batch Id: 3606230002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001138	30/03/2023	68473	1370	67103	VEHICLE BILLS	Repair of Tipper truck RJ20	ABHILASHA ENGINEERING AND ELECTRICALS
	Total	68473	1370	67103			

CO7 Number : 36060123700003 CO7 Date: 03/04/2023 CO7 Status: Abstract CO7 1558132 Batch Id: 3606230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001142	31/03/2023	1635909	77777	1558132	CONTRACTOR	kota(wrs)proposed extension	SUPER AGENCIES-KOTA
	Total	1635909	77777	1558132			

CO7 Number : 36060123700004 CO7 Date: 04/04/2023 CO7 Status: Abstract CO7 768447 Batch Id: 3606230003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000001	01/04/2023	485040	26423	458617	CONTRACTOR	18TH R/BILL 40SETS	JEET ENTERPRISES
36060123000002	01/04/2023	135299	20434	114865	CONTRACTOR	4th r/bill period 06.05.2022	MAX ION ENGINEERING SERVICES-KANPUR
36060123000003	01/04/2023	37357	5765	31592	CONTRACTOR	04TH R/BILL PERIOD	PARAMOUNT SOLDIER SECURITY SERVICES-
36060123000005	03/04/2023	103896	11877	92019	CONTRACTOR	WRS Kota-Annual maintenance	M/S MEENU REFRIGERATION AND
36060123000007	03/04/2023	33776	0	33776	IMPREST BILL	CASH IMPREST OF DY CME/I	DY.CME (I)
36060123000008	03/04/2023	39333	1755	37578	GEM BILL	Vehicle Hiring Dy CME II (WM)	Pimi Green Technologies

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CO7 Number : 36060123700004 CO7 Date: 04/04/2023 CO7 Status: Abstract CO7 768447 Batch Id: 3606230003

	Total	834701	66254	768447

CO7 Number : 36060123700005 CO7 Date: 05/04/2023 CO7 Status: Abstract CO7 1052881 Batch Id: 3606230004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001152	31/03/2023	1177162	124281	1052881	CONTRACTOR	kota :Wagon repair shop :-	kastav Industries Private Limited
	Total	1177162	124281	1052881			

CO7 Number : 36060123700006 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 1920738 Batch Id: 3606230005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000011	03/04/2023	37461	0	37461	SERVICE	VPN CONNECTION BILL WRS	PTECH
36060123000012	03/04/2023	32514	0	32514	SERVICE	VPN CONNECTION WRS KOTA	PTECH
36060123000013	03/04/2023	13110	0	13110	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000014	03/04/2023	37282	1675	35607	GEM BILL	Vehicle Hiring CWM WRS KOTA	K K TOUR TRAVELS
36060123000015	03/04/2023	5250	0	5250	CONTRACTOR	PCME WCR JBP Inspection o	KHANDELWAL TRAVELS
36060123000016	03/04/2023	88389	6624	81765	CONTRACTOR	01st running bill period	PTECH
36060123000018	04/04/2023	157046	15230	141816	CONTRACTOR	01st R/bill Period 13.10.2022	GREEN GENE ENVIRO PROTECTION AND
36060123000019	04/04/2023	1500	0	1500	IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
36060123000021	04/04/2023	29211	4138	25073	CONTRACTOR	04th R/bill period 26.08.2022	PARIVARTAN AUTOMATION,
36060123000022	05/04/2023	8950	895	8055	LAW BILLS	Bill Prepared for Case OA No.	VIJAY DUTT SHARMA
36060123000023	05/04/2023	26270	525	25745	CONTRACTOR	71 nos. Refilling for Fire	ANAND SALES AGENCIES KOTA

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CO7 Number : 36060123700006 CO7 Date: 06/04/2023 CO7 Status: Abstract CO7 1920738 Batch Id: 3606230005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000025	05/04/2023	32885	658	32227	CONTRACTOR	Repairing of Backhoe Loader	PERFECT AUTO ENGINEERS
36060123000027	05/04/2023	2500	0	2500	IMPREST BILL	GENRAL IMPREST OF DY	DY FA AND CAO WS KOTA
36060123000028	05/04/2023	10400	1040	9360	LAW BILLS	Bill Prepared for Case No.	PARAG RASTOGI
36060123000029	05/04/2023	39450	3945	35505	LAW BILLS	Advocate bills for prepare	BALVINDER SINGH BARAR
36060123000030	05/04/2023	12988	1299	11689	LAW BILLS	Bill Prepared for Case OA No.	ANAND SHARMA
36060123000031	05/04/2023	19142	1914	17228	LAW BILLS	Bill Prepared for Case OA No.	ANAND SHARMA
36060123000032	06/04/2023	9000	0	9000	PAY ORDER	Member Secretary, Rajasthan	RAJASTHAN STATE POLLUTION CONTROL
36060123000035	06/04/2023	1568877	173544	1395333	CONTRACTOR	Wagon repair shop-	M/S YASHVI ENTERPRISES
	Total	2132225	211487	1920738			

CO7 Number : 36060123700007 CO7 Date: 07/04/2023 CO7 Status: Abstract CO7 48754 Batch Id: 3606230006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000036	07/04/2023	8400	840	7560	LAW BILLS	Bill Prepared for Case No. OA	GOPAL KRISHAN SHARMA
36060123000037	07/04/2023	8400	840	7560	LAW BILLS	Bill Prepared for Case OA No.	GOPAL KRISHAN SHARMA
36060123000038	07/04/2023	8480	848	7632	LAW BILLS	Bill Prepared for Case No.	MANOJ PURI
36060123000039	07/04/2023	1500	0	1500	IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
36060123000040	07/04/2023	24502	0	24502	IMPREST BILL	AS PER R/MENT/15/2022-23	DY CMM KOTA
	Total	51282	2528	48754			

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CO7 Number : 36060123700008 CO7 Date: 08/04/2023 CO7 Status: Abstract CO7 52096 Batch Id: 3606230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000034	06/04/2023	54162	2066	52096	GEM BILL	EMRALD NATURAL RUBBER	EMERALD RESILIENT TYRE MANUFACTURERS
	Total	54162	2066	52096			

CO7 Number : 36060123700009 CO7 Date: 10/04/2023 CO7 Status: Abstract CO7 342792 Batch Id: 3606230008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000041	07/04/2023	86772	10182	76590	GEM BILL	null	SHIVA TRANSPORT CORPORATION
36060123000042	07/04/2023	27030	0	27030	PAY ORDER	Purchase of 25 Set Walkie-	PAOHQDOTNEWDELHI
36060123000043	07/04/2023	154104	6130	147974	CONTRACTOR	06th R/bill Period 23.01.2023	TIRTH ENTERPRISES-KOTA
36060123000045	08/04/2023	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000046	08/04/2023	104014	15816	88198	CONTRACTOR	05th R/bill period 05.08.2022	OM COMPUTER
	Total	374920	32128	342792			

CO7 Number : 36060123700010 CO7 Date: 12/04/2023 CO7 Status: Abstract CO7 24270 Batch Id: 3606230010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000047	08/04/2023	24270	0	24270	PAY ORDER	Released SD Amt Recovered	M.S. ENGINEERING WORKS
	Total	24270	0	24270			

CO7 Number : 36060123700011 CO7 Date: 15/04/2023 CO7 Status: Abstract CO7 137486 Batch Id: 3606230012

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

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CO7 Number : 36060123700011 CO7 Date: 15/04/2023 CO7 Status: Abstract CO7 137486 Batch Id: 3606230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000048	11/04/2023	14674	0	14674	IMPREST BILL	Cash Imprest of General	CWM WORKSHOP
36060123000049	11/04/2023	39094	8974	30120	CONTRACTOR	Cleaning work of stores depot	S.N.T. CONTRACTORS-SATNA
36060123000051	11/04/2023	6300	0	6300	CONTRACTOR	Director /Wagon-II RDSO LKO	KHANDELWAL TRAVELS
36060123000052	12/04/2023	9060	0	9060	SERVICE	Dongle bill for the month of	RELIANCE JIO INFOCOM LIMITED
36060123000053	12/04/2023	5250	0	5250	VEHICLE BILLS	Vehicle Hiring for PCPO JBP	KHANDELWAL TRAVELS
36060123000054	12/04/2023	37461	0	37461	SERVICE	VPN CONNECTION R/BILL	PTECH
36060123000055	12/04/2023	534	0	534	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060123000056	12/04/2023	34087	0	34087	IMPREST BILL	AS PER CAS IMPREST	DY CMM KOTA
	Total	146460	8974	137486			

CO7 Number : 36060123700012 CO7 Date: 17/04/2023 CO7 Status: Abstract CO7 153964 Batch Id: 3606230012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000050	11/04/2023	43722	0	43722	OTHER BILLS	null	KANCHAN FINANCIAL SERVICES
36060123000057	13/04/2023	18534	0	18534	IMPREST BILL	Regular cash imprest for sse	SSE(EL)
36060123000058	13/04/2023	9860	0	9860	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000059	13/04/2023	19836	992	18844	GEM BILL	27722068	vedant electrical and electronics
36060123000060	13/04/2023	63004	0	63004	OTHER BILLS	Labour Cess Charges for the	SEC. RAJASTHAN BUILDING & OTHER
	Total	154956	992	153964			

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CO7 Number : 36060123700013 CO7 Date: 18/04/2023 CO7 Status: Abstract CO7 1536788 Batch Id: 3606230013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000062	15/04/2023	25776	0	25776	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123000063	15/04/2023	17671	0	17671	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060123000064	15/04/2023	17671	0	17671	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060123000065	15/04/2023	17671	0	17671	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060123000066	15/04/2023	17671	0	17671	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060123000067	15/04/2023	17671	0	17671	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060123000068	15/04/2023	17671	0	17671	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060123000069	15/04/2023	24780	714	24066	CONTRACTOR	Fault diagnose Health check	M/S KRANE MFG (I) PVT.LTD
36060123000070	15/04/2023	26976	0	26976	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123000071	18/04/2023	159324	15447	143877	CONTRACTOR	02nd R/bill period 13.01.2023	GREEN GENE ENVIRO PROTECTION AND
36060123000073	18/04/2023	54722	2129	52593	GEM BILL	Transporation bill	SHIVA TRANSPORT CORPORATION
36060123000075	18/04/2023	1360948	203474	1157474	CONTRACTOR	04th R/bill Period 01.01.2023	MESSRS RAJESH RAJPUT-BILASPUR
	Total	1758552	221764	1536788			

CO7 Number : 36060123700014 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 89342 Batch Id: 3606230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000074	18/04/2023	16160	0	16160	PAY ORDER	Released SD Amt Recovered	AVLOCK INTERNATIONAL INDIA PRIVATE
36060123000076	19/04/2023	750	0	750	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL

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CO7 Number : 36060123700014 CO7 Date: 19/04/2023 CO7 Status: Abstract CO7 89342 Batch Id: 3606230014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000077	19/04/2023	82197	9765	72432	CONTRACTOR	1st Running bill Period	TIRTH ENTERPRISES-KOTA
	Total	99107	9765	89342			

CO7 Number : 36060123700015 CO7 Date: 21/04/2023 CO7 Status: Abstract CO7 34297 Batch Id: 3606230015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000078	20/04/2023	35200	1593	33607	GEM BILL	511687740428352	K K TOUR TRAVELS
36060123000079	20/04/2023	690	0	690	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
	Total	35890	1593	34297			

CO7 Number : 36060123700016 CO7 Date: 24/04/2023 CO7 Status: Abstract CO7 13200 Batch Id: 3606230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000087	24/04/2023	13200	0	13200	GEM BILL	SCOTTS STAINLESS STEELS YES	OM EXPORTS
	Total	13200	0	13200			

CO7 Number : 36060123700017 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 3419842 Batch Id: 3606230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000082	24/04/2023	16851	2526	14325	CONTRACTOR	03rd running bill period	SAWARIYA ENTERPRISES-KOTA
36060123000083	24/04/2023	1443095	203036	1240059	CONTRACTOR	04th running bill period	M/S YASHVI ENTERPRISES
36060123000084	24/04/2023	1167311	69557	1097754	CONTRACTOR	02nd running bill period	SHIV ENGINEERING WORKS-BOKARO

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CO7 Number : 36060123700017 CO7 Date: 25/04/2023 CO7 Status: Abstract CO7 3419842 Batch Id: 3606230016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000085	24/04/2023	700	0	700	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060123000089	25/04/2023	1573536	506532	1067004	CONTRACTOR	01ST R/BILL PERIOD	MESSRS RAJESH RAJPUT-BILASPUR
	Total	4201493	781651	3419842			

CO7 Number : 36060123700018 CO7 Date: 26/04/2023 CO7 Status: Abstract CO7 678921 Batch Id: 3606230018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000086	24/04/2023	721433	82125	639308	CONTRACTOR	02nd running bill period	AMIT KUMAR JAIN-JHANSI
36060123000088	25/04/2023	39613	0	39613	PAY ORDER	SD release vide work order	M/S DHAKAR TRADERS
	Total	761046	82125	678921			

	Section Total	15886135	1862136	14023999