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CO7 Number : 36060123700040 CO7 Date: 02/06/2023 CO7 Status: Abstract CO7 54864 Batch Id: 3606230041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000226	01/06/2023	6300	0	6300	VEHICLE BILLS	DY CME JBP INSPTION DT.15-	KHANDELWAL TRAVELS
36060123000229	01/06/2023	31600	0	31600	CONTRACTOR	Service Sheet Binding of	NIDHI PRINTERS AND STATIONERS
36060123000230	01/06/2023	4241	0	4241	SERVICE	VPN CONNICTION WRS KOTA	PTECH
36060123000231	01/06/2023	4241	0	4241	SERVICE	VPN CONNECTION WRS KOTA	PTECH
36060123000232	01/06/2023	4241	0	4241	SERVICE	VPN CONNECTION WRS KOTA	PTECH
36060123000233	01/06/2023	4241	0	4241	SERVICE	VPN CONNECTION BILL OF WRS	PTECH
	Total	54864	0	54864			

CO7 Number : 36060123700041 CO7 Date: 05/06/2023 CO7 Status: Abstract CO7 566983 Batch Id: 3606230042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000235	02/06/2023	272631	34380	238251	CONTRACTOR	01st running bill period	GOPI ENGINEERING WORKS-KOTA
36060123000236	02/06/2023	263747	25571	238176	CONTRACTOR	04th running bill period	ANANT ENTERPRISES
36060123000237	02/06/2023	4260	0	4260	OTHER BILLS	New paper bills for the period	SANJEEV YADAV
36060123000248	05/06/2023	26976	0	26976	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123000249	05/06/2023	59000	1180	57820	CONTRACTOR	SLOTER MACHINE CLUCH	DYNAMIC ENTERPRISES
36060123000250	05/06/2023	1500	0	1500	IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
	Total	628114	61131	566983			

CO7 Number : 36060123700042 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 804174 Batch Id: 3606230043

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CO7 Number : 36060123700042 CO7 Date: 08/06/2023 CO7 Status: Abstract CO7 804174 Batch Id: 3606230043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000238	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	YASHVI ENTERPRISES-MATHURA
36060123000239	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	MANOJ KUMAR ALOK KUMAR-JABALPUR.
36060123000240	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	PARAMOUNT SOLDIER SECURITY SERVICES-
36060123000242	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060123000243	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	SKYLINE CORPORATIONINDORE
36060123000244	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	SIEBA INTERNATIONALWEST DELHI
36060123000245	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	TIRTH ENTERPRISES-KOTA
36060123000246	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	CM TRADERSKOTA
36060123000247	03/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	SHREE BALAJI SERVICESJAIPUR
36060123000253	06/06/2023	37282	1675	35607	GEM BILL	VEHICLE HIRING BILL CWM WRS	K K TOUR TRAVELS
36060123000254	06/06/2023	285748	21181	264567	CONTRACTOR	02nd running bill period	ABHILASHA ENGINEERING AND ELECTRICALS
	Total	827030	22856	804174			

CO7 Number : 36060123700043 CO7 Date: 10/06/2023 CO7 Status: Abstract CO7 867411 Batch Id: 3606230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000262	09/06/2023	1861	0	1861	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000263	09/06/2023	30683	0	30683	VIVAD SE VISWAS	Refund Against Vivad se	ADVANCE PAINTS PRIVATE LIMITED-
36060123000264	09/06/2023	11397	0	11397	VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-

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CO7 Number : 36060123700043 CO7 Date: 10/06/2023 CO7 Status: Abstract CO7 867411 Batch Id: 3606230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000265	09/06/2023	7712	0	7712	VIVAD SE VISWAS	Refund Against Vivad se	BIMCO ENGINEERING ENTERPRISE-
36060123000266	09/06/2023	1005	0	1005	VIVAD SE VISWAS	Refund Against Vivad se	JAYSHREE ENGINEERING WORKS-KOLKATA
36060123000267	09/06/2023	4484	0	4484	VIVAD SE VISWAS	Refund Against Vivad se	SHREE BALAJI IRON STORE-HOWRAH
36060123000268	09/06/2023	6193	0	6193	VIVAD SE VISWAS	Refund Against Vivad se	SHREE BALAJI IRON STORE-HOWRAH
36060123000269	09/06/2023	34801	0	34801	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000270	09/06/2023	6653	0	6653	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000271	09/06/2023	114155	0	114155	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000272	09/06/2023	96742	0	96742	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000273	09/06/2023	25520	0	25520	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000274	09/06/2023	4687	0	4687	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000275	09/06/2023	43756	0	43756	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000276	09/06/2023	7415	0	7415	VIVAD SE VISWAS	Refund Against Vivad se	BIMCO ENGINEERING ENTERPRISE-
36060123000277	09/06/2023	29280	0	29280	VIVAD SE VISWAS	Refund Against Vivad se	ORIENTAL FOUNDRY PRIVATE LIMITED-
36060123000278	09/06/2023	38721	0	38721	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000279	09/06/2023	4149	0	4149	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000280	09/06/2023	2764	0	2764	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000281	09/06/2023	69145	0	69145	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-

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CO7 Number : 36060123700043 CO7 Date: 10/06/2023 CO7 Status: Abstract CO7 867411 Batch Id: 3606230045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000282	09/06/2023	5128	0	5128	VIVAD SE VISWAS	Refund Against Vivad se	VIBGYOR PAINTS AND CHEMICALS
36060123000283	09/06/2023	1399	0	1399	VIVAD SE VISWAS	Refund Against Vivad se	RNVK IRON AND STEELS PRIVATE LIMITED-
36060123000284	09/06/2023	1170	0	1170	VIVAD SE VISWAS	Refund Against Vivad se	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
36060123000285	09/06/2023	67878	0	67878	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000286	09/06/2023	26900	0	26900	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000287	09/06/2023	215683	0	215683	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000288	09/06/2023	6176	0	6176	VIVAD SE VISWAS	Refund Against Vivad se	SIENA ENGINEERING PVT. LTD.-INDORE
36060123000289	09/06/2023	1954	0	1954	VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
	Total	867411	0	867411			

CO7 Number : 36060123700044 CO7 Date: 10/06/2023 CO7 Status: Abstract CO7 325841 Batch Id: 3606230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000252	06/06/2023	40340	0	40340	PAY ORDER	Released SD Amt Recovered	TIRTH ENTERPRISES-KOTA
36060123000255	06/06/2023	143550	0	143550	PAY ORDER	Released SD Amount recovered	S R ENTERPRISES
36060123000256	07/06/2023	39333	1755	37578	GEM BILL	Vehicle Hiring Bill DY CME II	Pimi Green Technologies
36060123000257	07/06/2023	9060	0	9060	TELEPHONE BILL	Jio dongle bill of month May	RELIANCE JIO INFOCOM LIMITED
36060123000258	07/06/2023	101102	15559	85543	CONTRACTOR	06th Final bill period	OM COMPUTER
36060123000259	08/06/2023	7895	0	7895	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP

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CO7 Number : 36060123700044 CO7 Date: 10/06/2023 CO7 Status: Abstract CO7 325841 Batch Id: 3606230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000261	08/06/2023	1875	0	1875	IMPREST BILL	DY FACAO REFRESHMENT FOR	DY FA AND CAO WS KOTA
	Total	343155	17314	325841			

CO7 Number : 36060123700045 CO7 Date: 12/06/2023 CO7 Status: Abstract CO7 4973 Batch Id: 3606230046

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000290	12/06/2023	636	0	636	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36060123000291	12/06/2023	1487	0	1487	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36060123000292	12/06/2023	2850	0	2850	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
	Total	4973	0	4973			

CO7 Number : 36060123700046 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 2434775 Batch Id: 3606230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000294	12/06/2023	29211	1238	27973	CONTRACTOR	05th running bill period	PARIVARTAN AUTOMATION,
36060123000295	12/06/2023	44970	0	44970	PAY ORDER	Released SD Amt Recovered	GOPI ENGINEERING WORKS
36060123000296	12/06/2023	8142	0	8142	PAY ORDER	Released PG Amount 2652 SD	PTECH
36060123000297	12/06/2023	1700	0	1700	LAW BILLS	ADVOCATE TAX	jain associates
36060123000300	12/06/2023	169589	6560	163029	GEM BILL	12067199	SHIVA TRANSPORT CORPORATION
36060123000301	12/06/2023	23003	894	22109	GEM BILL	12067199	SHIVA TRANSPORT CORPORATION
36060123000302	13/06/2023	22218	0	22218	PAY ORDER	Regarding Renewal Insurance	NATIONAL INSURANCE COMPANY LTD

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CO7 Number : 36060123700046 CO7 Date: 14/06/2023 CO7 Status: Abstract CO7 2434775 Batch Id: 3606230047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000304	13/06/2023	600	0	600	IMPREST BILL	null	SPO UNION CELL
36060123000305	13/06/2023	1532785	124089	1408696	CONTRACTOR	05th running bill period	M/S YASHVI ENTERPRISES
36060123000306	13/06/2023	14008	1737	12271	CONTRACTOR	05th running bill period	SAWARIYA ENTERPRISES-KOTA
36060123000307	13/06/2023	16614	1826	14788	CONTRACTOR	05th running bill period	OM COMPUTER
36060123000308	13/06/2023	727561	26883	700678	CONTRACTOR	20th running bill period	JEET ENTERPRISES
36060123000322	14/06/2023	3483	0	3483	SERVICE	JIO CUG SIM WRS KOTA Dt 01-	JIO DIGITAL LIFE
36060123000323	14/06/2023	4118	0	4118	SERVICE	JIO DONGAL BILL WRS KOTA Dt	JIO DIGITAL LIFE
	Total	2598002	163227	2434775			

CO7 Number : 36060123700047 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 32462 Batch Id: 3606230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000325	15/06/2023	32462	0	32462	VIVAD SE VISWAS	Refund Against Vivad se	SHREE RAM IRON AND STEEL TRADING
	Total	32462	0	32462			

CO7 Number : 36060123700048 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 1435041 Batch Id: 3606230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000309	13/06/2023	490368.14	25605.14	464763	CONTRACTOR	KOTA(WRS)Repairs to flooring	JAI MAA JAMWAI ENGINEERS AND
36060123000310	13/06/2023	483099.32	23005.32	460094	CONTRACTOR	KOTA(WRS)Repairs to road at	JAI MAA JAMWAI ENGINEERS AND
36060123000316	14/06/2023	263	0	263	SERVICE	0744-2466649 Dy I WRS KOTA	ACCOUNTS OFFICER (BANKING) BHARAT

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CO7 Number : 36060123700048 CO7 Date: 15/06/2023 CO7 Status: Abstract CO7 1435041 Batch Id: 3606230048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000317	14/06/2023	263	0	263	SERVICE	0744-2467076 Dy WM WRS	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000319	14/06/2023	9450	0	9450	VEHICLE BILLS	Vehicle hiring for PCME Other	KHANDELWAL TRAVELS
36060123000320	14/06/2023	57252	0	57252	SERVICE	VPN CONNECTION BILL WRS	PTECH
36060123000321	14/06/2023	4241	0	4241	SERVICE	VPN CONNICTION WRS KOTA	PTECH
36060123000324	14/06/2023	2500	0	2500	IMPREST BILL	GENERAL IMPREST OF DY	DY FA AND CAO WS KOTA
36060123000326	15/06/2023	482520	47635	434885	CONTRACTOR	01st Final bill Period	SHREE ENTERPRISES-KOTA
36060123000328	15/06/2023	1330	0	1330	SERVICE	0744-2467074 CWM	ACCOUNTS OFFICER (BANKING) BHARAT
	Total	1531286.46	96245.46	1435041			

CO7 Number : 36060123700049 CO7 Date: 17/06/2023 CO7 Status: Abstract CO7 113374 Batch Id: 3606230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000341	17/06/2023	88615	0	88615	VIVAD SE VISWAS	Refund Against Vivad se	SIENA ENGINEERING PVT. LTD.-INDORE
36060123000346	17/06/2023	24759	0	24759	VIVAD SE VISWAS	Refund Against Vivad se	SIENA ENGINEERING PVT. LTD.-INDORE
	Total	113374	0	113374			

CO7 Number : 36060123700050 CO7 Date: 17/06/2023 CO7 Status: Abstract CO7 58168 Batch Id: 3606230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000329	16/06/2023	11105	0	11105	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000330	16/06/2023	10360	0	10360	PAY ORDER	Released SD Amt Recovered	M/S TECHNO CARE

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CO7 Number : 36060123700050 CO7 Date: 17/06/2023 CO7 Status: Abstract CO7 58168 Batch Id: 3606230050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000331	16/06/2023	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000333	16/06/2023	31496	0	31496	PAY ORDER	Insurance of tipper truck RJ20,	THE ORIENTAL INSURANCE CO. LTD
36060123000336	16/06/2023	400	0	400	SERVICE	0744-2466649 DY CHAMBER	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000337	16/06/2023	400	0	400	SERVICE	0744-2467076 DY II WM WRS	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000338	16/06/2023	482	0	482	SERVICE	0744-2465026 APO CHAMBER	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000339	16/06/2023	925	0	925	SERVICE	0744-2467074CWM WRS	ACCOUNTS OFFICER (BANKING) BHARAT
	Total	58168	0	58168			

CO7 Number : 36060123700051 CO7 Date: 19/06/2023 CO7 Status: Abstract CO7 396083 Batch Id: 3606230051

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000327	15/06/2023	16614	1826	14788	CONTRACTOR	06th running bill period	OM COMPUTER
36060123000332	16/06/2023	8029	0	8029	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000335	16/06/2023	8880	0	8880	CONTRACTOR	Examination, Inspection,	G.S.ENGINEERING
36060123000342	17/06/2023	362886	0	362886	SERVICE	Solar bill WRS Kota for month	MS RENEW DISTRIBUTED SOLAR ENERGY
36060123000349	19/06/2023	1500	0	1500	IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
	Total	397909	1826	396083			

CO7 Number : 36060123700052 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 35350 Batch Id: 3606230052

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

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CO7 Number : 36060123700052 CO7 Date: 21/06/2023 CO7 Status: Abstract CO7 35350 Batch Id: 3606230052

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000343	17/06/2023	10000	0	10000	IMPREST BILL	BTC Cash Imprest	NOMINAL COLLECTION ACCOUNT
36060123000347	19/06/2023	720	0	720	IMPREST BILL	null	SPO UNION CELL
36060123000350	19/06/2023	24630	0	24630	IMPREST BILL	AS PER CASH IMPREST	DY.CMM STORE WRS KOTA
	Total	35350	0	35350			

CO7 Number : 36060123700053 CO7 Date: 22/06/2023 CO7 Status: Abstract CO7 1016446 Batch Id: 3606230053

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000351	19/06/2023	802244	66477	735767	CONTRACTOR	final bill for exension of paint	kastav Industries Private Limited
36060123000354	20/06/2023	144769	20483	124286	CONTRACTOR	05th running bill period	MAX ION ENGINEERING SERVICES-KANPUR
36060123000355	20/06/2023	144769	23483	121286	CONTRACTOR	06th running bill period	MAX ION ENGINEERING SERVICES-KANPUR
36060123000359	22/06/2023	1500	0	1500	IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
36060123000360	22/06/2023	35200	1593	33607	GEM BILL	511687740428352	K K TOUR TRAVELS
	Total	1128482	112036	1016446			

CO7 Number : 36060123700054 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 137736 Batch Id: 3606230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000344	17/06/2023	19981	0	19981	IMPREST BILL	Regarding One Time Cash	CWM WORKSHOP
36060123000345	17/06/2023	2000	0	2000	IMPREST BILL	Regarding for Quiz and Essay	CWM WORKSHOP
36060123000356	21/06/2023	20665	0	20665	PAY ORDER	Regarding Renewal Insurance	NATIONAL INSURANCE COMPANY LTD

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CO7 Number : 36060123700054 CO7 Date: 23/06/2023 CO7 Status: Abstract CO7 137736 Batch Id: 3606230054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000357	21/06/2023	720	0	720	IMPREST BILL	null	SPO UNION CELL
36060123000358	22/06/2023	7125	713	6412	LAW BILLS	Bill Prepared for Case No. OA	PRASHANT JOSHI
36060123000361	22/06/2023	7125	713	6412	LAW BILLS	Bill Prepared for Case No. OA	PRASHANT JOSHI
36060123000362	23/06/2023	8000	0	8000	IMPREST BILL	For Rajbhasha Karyashala	CWM WORKSHOP
36060123000364	23/06/2023	38495	1722	36773	VEHICLE BILLS	DY.CME I VEHICLE HIRING	SHUKLA ENTERPRISE
36060123000365	23/06/2023	38495	1722	36773	VEHICLE BILLS	DY CME I VEHICLE HIRING	SHUKLA ENTERPRISE
	Total	142606	4870	137736			

CO7 Number : 36060123700055 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 64757 Batch Id: 3606230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000340	16/06/2023	330	0	330	SERVICE	0744-2465026 APO WRS	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000363	23/06/2023	1287	0	1287	PAY ORDER	Release o SD vide work order	M/S NEW WIN ELECTRICALS
36060123000367	24/06/2023	76670	13530	63140	CONTRACTOR	03rd running bill period	MS JITENDRA TRADERS
	Total	78287	13530	64757			

CO7 Number : 36060123700056 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 296268 Batch Id: 3606230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000368	26/06/2023	1008	0	1008	VIVAD SE VISWAS	Refund Against Vivad se	MOHINDRA ENTERPRISES-JALANDHAR
36060123000369	26/06/2023	295260	0	295260	VIVAD SE VISWAS	Refund Against Vivad se	SIMPLEX INDUSTRIES-NAGPUR

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CO7 Number : 36060123700056 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 296268 Batch Id: 3606230056

	Total	296268	0	296268			

CO7 Number : 36060123700057 CO7 Date: 26/06/2023 CO7 Status: Abstract CO7 56000 Batch Id: 3606230056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000366	23/06/2023	56000	0	56000	REFUND OF	Online Refund of EMD	DEEPSHIKHA-MUMBAI
	Total	56000	0	56000			

CO7 Number : 36060123700058 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 26298 Batch Id: 3606230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000373	27/06/2023	18646	0	18646	IMPREST BILL	Regular cash imprest for	SSE(EL)
36060123000374	28/06/2023	9167	1515	7652	CONTRACTOR	05th & Final bill period	MAHIMA TARANG POWER SYSTEM
	Total	27813	1515	26298			

CO7 Number : 36060123700059 CO7 Date: 28/06/2023 CO7 Status: Abstract CO7 2255 Batch Id: 3606230057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000375	28/06/2023	2255	0	2255	VIVAD SE VISWAS	Refund Against Vivad se	R.ENGINEERING WORKS-KOLKATA
	Total	2255	0	2255			

CO7 Number : 36060123700060 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 9907 Batch Id: 3606230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000379	30/06/2023	5044	0	5044	VIVAD SE VISWAS	Refund Against Vivad se	GISCO PAINTS-JABALPUR

For Sections [X-I] CO7 Register for the period of 1/6/2023 to 30/6/2023

Section 01

CO7 Number : 36060123700060 CO7 Date: 30/06/2023 CO7 Status: Abstract CO7 9907 Batch Id: 3606230058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000380	30/06/2023	957	0	957	VIVAD SE VISWAS	Refund Against Vivad se	ASSOCIATED TOOLS-HOWRAH
36060123000381	30/06/2023	1608	0	1608	VIVAD SE VISWAS	Refund Against Vivad se	ASSOCIATED TOOLS-HOWRAH
36060123000382	30/06/2023	2298	0	2298	VIVAD SE VISWAS	Refund Against Vivad se	ASSOCIATED TOOLS-HOWRAH
	Total	9907	0	9907			
	Section Total	9233716.46	494550.46	8739166			