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CO7 Number : 36060123700160 CO7 Date: 01/11/2023 CO7 Status: Abstract CO7 595907 Batch Id: 3606230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000839	28/10/2023	14600	0	14600	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000840	28/10/2023	18896	0	18896	IMPREST BILL	Regular cash imprest SSE/EL	SSE(EL)
36060123000841	31/10/2023	577502	24675	552827	CONTRACTOR	05th running bill period	SHIV ENGINEERING WORKS-BOKARO
36060123000847	01/11/2023	9973	389	9584	GEM BILL	null	K K TOUR TRAVELS
	Total	620971	25064	595907			

CO7 Number : 36060123700161 CO7 Date: 03/11/2023 CO7 Status: Abstract CO7 250316 Batch Id: 3606230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000855	03/11/2023	62865	3428	59437	CONTRACTOR	04th running bill period	TIRTH ENTERPRISES-KOTA
36060123000859	03/11/2023	198619.16	7740.16	190879	GEM BILL	Goods transport service per	SHIVA TRANSPORT CORPORATION
	Total	261484.16	11168.16	250316			

CO7 Number : 36060123700162 CO7 Date: 04/11/2023 CO7 Status: Abstract CO7 41485 Batch Id: 3606230136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000843	01/11/2023	30735	0	30735	IMPREST BILL	AS PER CASH IMPREST	DY.CMM STORE WRS KOTA
36060123000845	01/11/2023	750	0	750	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060123000846	01/11/2023	10000	0	10000	IMPREST BILL	BTC Cash Imprest	CWM WORKSHOP
	Total	41485	0	41485			

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CO7 Number : 36060123700163 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 842527 Batch Id: 3606230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000863	04/11/2023	780669	36747	743922	CONTRACTOR	10th running bill period	M/S YASHVI ENTERPRISES
36060123000864	04/11/2023	88700	0	88700	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
36060123000869	06/11/2023	9905	0	9905	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
	Total	879274	36747	842527			

CO7 Number : 36060123700164 CO7 Date: 06/11/2023 CO7 Status: Abstract CO7 48520 Batch Id: 3606230137

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000848	02/11/2023	33264	0	33264	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123000856	03/11/2023	4118	0	4118	SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060123000857	03/11/2023	4118	0	4118	SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060123000860	03/11/2023	7800	780	7020	LAW BILLS	Bill Prepare OA No.553/2016	VIJAY DUTT SHARMA
	Total	49300	780	48520			

CO7 Number : 36060123700165 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 1011518 Batch Id: 3606230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000861	04/11/2023	7523	752	6771	LAW BILLS	Bill Prepare OA No.464/2021	GOPAL KRISHAN SHARMA
36060123000862	04/11/2023	10550	1055	9495	LAW BILLS	Bill Prepare OA No.340/2019	MANISH KUMAR SHARMA
36060123000865	06/11/2023	750	0	750	IMPREST BILL	null	SPO UNION CELL
36060123000866	06/11/2023	19539	2221	17318	ANNUAL	07th & Final bill period	OM COMPUTER

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CO7 Number : 36060123700165 CO7 Date: 08/11/2023 CO7 Status: Abstract CO7 1011518 Batch Id: 3606230139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000868	06/11/2023	3418	0	3418	LAW BILLS	ADVOCATE TAX	jain associates
36060123000870	07/11/2023	1011603	45837	965766	CONTRACTOR	08th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060123000873	07/11/2023	8000	0	8000	IMPREST BILL	Regarding Miscellaneous	CWM WORKSHOP
	Total	1061383	49865	1011518			

CO7 Number : 36060123700166 CO7 Date: 09/11/2023 CO7 Status: Abstract CO7 2154565 Batch Id: 3606230140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000867	06/11/2023	166420	14403	152017	ANNUAL	01st running bill period	OM COMPUTER
36060123000874	07/11/2023	35400	1308	34092	ANNUAL	CAMC FOR EWB XIIth QTRS BILL	M/S TECHNO SCALE INDUSTRIES
36060123000879	08/11/2023	8648	0	8648	TELEPHONE BILL	JIO DONGLE BILL FOR THE	RELIANCE JIO INFOCOM LIMITED
36060123000880	08/11/2023	554032	58194	495838	CONTRACTOR	01ST R/BILL PERIOD	SIDDH ENGINEERING WORKSKOTA
36060123000881	08/11/2023	19904	0	19904	IMPREST BILL	mP/cash imprest/2023-24/03	DY.CME
36060123000883	08/11/2023	477140	47317	429823	CONTRACTOR	01ST R/BILL PERIOD	SAMUEL FABRICATION ENGINEERING
36060123000884	08/11/2023	995106	94308	900798	CONTRACTOR	1st and Final bill period	ENGINEERS ASSOCIATES-KOTA
36060123000886	09/11/2023	118041	4596	113445	GEM BILL	Goods transport service per	SHIVA TRANSPORT CORPORATION
	Total	2374691	220126	2154565			

CO7 Number : 36060123700167 CO7 Date: 11/11/2023 CO7 Status: Abstract CO7 26746 Batch Id: 3606230141

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

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CO7 Number : 36060123700167 CO7 Date: 11/11/2023 CO7 Status: Abstract CO7 26746 Batch Id: 3606230141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000889	10/11/2023	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000890	10/11/2023	4965	0	4965	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000892	11/11/2023	18781	0	18781	IMPREST BILL	Regular cash imprest SSE/EL	SSE(EL)
	Total	26746	0	26746			

CO7 Number : 36060123700168 CO7 Date: 21/11/2023 CO7 Status: Abstract CO7 96218 Batch Id: 3606230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000902	21/11/2023	91239	3531	87708	GEM BILL	Goods transport service per	SHIVA TRANSPORT CORPORATION
36060123000903	21/11/2023	8510	0	8510	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
	Total	99749	3531	96218			

CO7 Number : 36060123700169 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 97272 Batch Id: 3606230142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000893	18/11/2023	97272	0	97272	GEM BILL	VELLOILS 210 LTR INTERNAL	VELLOILS LUBRICANT AND PETROCHEM LTD
	Total	97272	0	97272			

CO7 Number : 36060123700170 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 63660 Batch Id: 3606230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000894	18/11/2023	29745	0	29745	IMPREST BILL	AS PER R/MENT/09/2023-24	DY.CMM STORE WRS KOTA

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CO7 Number : 36060123700170 CO7 Date: 22/11/2023 CO7 Status: Abstract CO7 63660 Batch Id: 3606230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000905	22/11/2023	33915	0	33915	IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
	Total	63660	0	63660			

CO7 Number : 36060123700171 CO7 Date: 23/11/2023 CO7 Status: Abstract CO7 192997 Batch Id: 3606230143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000904	22/11/2023	183534	0	183534	PAY ORDER	Firm completed 3 month of	KRION COMPUTER SERVICES PRIVATE
36060123000907	23/11/2023	4389	0	4389	PAY ORDER	LD release as per Railway	KALTRO ENTERPRISES-AMBERNATH
36060123000908	23/11/2023	1536	0	1536	PAY ORDER	LD release as per Railway	ECOSI ENERGY PRIVATE LIMITED-UTTAR
36060123000909	23/11/2023	3538	0	3538	PAY ORDER	LD release as per Railway	ECOSI ENERGY PRIVATE LIMITED-UTTAR
	Total	192997	0	192997			

CO7 Number : 36060123700172 CO7 Date: 28/11/2023 CO7 Status: Abstract CO7 14664 Batch Id: 3606230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000906	22/11/2023	14664	0	14664	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
	Total	14664	0	14664			

CO7 Number : 36060123700173 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 149871 Batch Id: 3606230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000910	28/11/2023	3004	0	3004	LAW BILLS	Conversion and NSDL charges	jain associates

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CO7 Number : 36060123700173 CO7 Date: 29/11/2023 CO7 Status: Abstract CO7 149871 Batch Id: 3606230145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000912	29/11/2023	9800	0	9800	REFUND OF	Online Refund of EMD	TECHNO POWER-RANCHI
36060123000913	29/11/2023	9800	0	9800	REFUND OF	Online Refund of EMD	SDASSOCIATESKANPUR
36060123000914	29/11/2023	9800	0	9800	REFUND OF	Online Refund of EMD	SAFETY HEALTH AND ENVIRONMENT
36060123000915	29/11/2023	138330	20863	117467	CONTRACTOR	02nd and final bill period	M/S GOPI ENGINEERING WORKS KOTA
	Total	170734	20863	149871			

CO7 Number : 36060123700174 CO7 Date: 30/11/2023 CO7 Status: Abstract CO7 600079 Batch Id: 3606230146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000917	30/11/2023	29211	1238	27973	ANNUAL	07th running bill period	PARIVARTAN AUTOMATION,
36060123000918	30/11/2023	634250	62144	572106	ANNUAL	10th running bill period	HYT ENGINEERING CO. PVT.LTD.
	Total	663461	63382	600079			
	Section Total	6617871.16	431526.16	6186345			