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CO7 Number : 36060123700175 CO7 Date: 02/12/2023 CO7 Status: Abstract CO7 152800 Batch Id: 3606230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000920	01/12/2023	38200	0	38200	REFUND OF	Online Refund of EMD	BHATTS AUTOMOBILE COMPANY-HOWRAH
36060123000921	01/12/2023	38200	0	38200	REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060123000922	01/12/2023	38200	0	38200	REFUND OF	Online Refund of EMD	SIDDH ENGINEERING WORKS-KOTA
36060123000923	01/12/2023	38200	0	38200	REFUND OF	Online Refund of EMD	TIRTH ENTERPRISES-KOTA
	Total	152800	0	152800			

CO7 Number : 36060123700176 CO7 Date: 02/12/2023 CO7 Status: Abstract CO7 7760 Batch Id: 3606230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000926	02/12/2023	7760	0	7760	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
	Total	7760	0	7760			

CO7 Number : 36060123700177 CO7 Date: 04/12/2023 CO7 Status: Abstract CO7 350954 Batch Id: 3606230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000911	28/11/2023	9284	0	9284	PAY ORDER	Released SD Amt Recovered	OM COMPUTER
36060123000925	02/12/2023	37282	1675	35607	VEHICLE BILLS	CWM vehicle hiring bill WRS	K K TOUR AND TRAVELS
36060123000927	04/12/2023	306063	0	306063	SERVICE	Regular solar bill for month of	MS RENEW DISTRIBUTED SOLAR ENERGY
	Total	352629	1675	350954			

CO7 Number : 36060123700178 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 766751 Batch Id: 3606230147

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CO7 Number : 36060123700178 CO7 Date: 05/12/2023 CO7 Status: Abstract CO7 766751 Batch Id: 3606230147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000928	04/12/2023	68015	0	68015	VEHICLE BILLS	Repair work of voltas max	BHARAT MOTOR STORES-KOTA
36060123000929	04/12/2023	777176.82	82440.82	694736	CONTRACTOR	KOTA(WRS)Improvment to	KRISHN KUMAR SIKARWAR-MATHURA
36060123000932	05/12/2023	2500	0	2500	IMPREST BILL	GENERAL IMPREST OF Sr.AFA	DY FA AND CAO WS KOTA
36060123000933	05/12/2023	1500	0	1500	IMPREST BILL	COMOUTER IMPREST OF SR.	DY FA AND CAO WS KOTA
	Total	849191.82	82440.82	766751			

CO7 Number : 36060123700179 CO7 Date: 06/12/2023 CO7 Status: Abstract CO7 2245701 Batch Id: 3606230149

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000935	06/12/2023	1590726	88479	1502247	CONTRACTOR	11th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060123000936	06/12/2023	925648	182194	743454	CONTRACTOR	06th and final bill period	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
	Total	2516374	270673	2245701			

CO7 Number : 36060123700180 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 500533 Batch Id: 3606230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000930	04/12/2023	54800	0	54800	REFUND OF	Online Refund of EMD	JITENDRA TRADERS-KOTA
36060123000931	04/12/2023	4700	0	4700	REFUND OF	Online Refund of EMD	PARIVARTAN AUTOMATIONLUCKNOW
36060123000937	06/12/2023	282490	28001	254489	CONTRACTOR	1st running bill period	SIDDH ENGINEERING WORKS-KOTA
36060123000938	06/12/2023	1000	0	1000	IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
36060123000941	07/12/2023	49395	0	49395	PAY ORDER	Released SD Amt Recovered	SIDDH ENGINEERING WORKS-KOTA

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CO7 Number : 36060123700180 CO7 Date: 08/12/2023 CO7 Status: Abstract CO7 500533 Batch Id: 3606230150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000942	08/12/2023	146502	10903	135599	CONTRACTOR	01ST R/BILL PERIOD	SHREE ENTERPRISES-KOTA
36060123000945	08/12/2023	550	0	550	IMPREST BILL	Regarding to arrange	CWM WORKSHOP
	Total	539437	38904	500533			

CO7 Number : 36060123700181 CO7 Date: 09/12/2023 CO7 Status: Abstract CO7 5000 Batch Id: 3606230151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000946	08/12/2023	5000	0	5000	IMPREST BILL	Regarding Withdraw the	CWM WORKSHOP
	Total	5000	0	5000			

CO7 Number : 36060123700182 CO7 Date: 11/12/2023 CO7 Status: Abstract CO7 216713 Batch Id: 3606230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000940	07/12/2023	49172	0	49172	PAY ORDER	Released PG Amount 24590	SHREE ENTERPRISES-KOTA
36060123000943	08/12/2023	99474	0	99474	PAY ORDER	Released PG Amount 50000	SHREE ENTERPRISES-KOTA
36060123000947	09/12/2023	19786	0	19786	IMPREST BILL	Regular cash imprest	SSE(EL)
36060123000948	09/12/2023	34965	0	34965	IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
36060123000949	09/12/2023	13316	0	13316	IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
	Total	216713	0	216713			

CO7 Number : 36060123700183 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 35037 Batch Id: 3606230152

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CO7 Number : 36060123700183 CO7 Date: 12/12/2023 CO7 Status: Abstract CO7 35037 Batch Id: 3606230152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000950	11/12/2023	31860	3823	28037	CONTRACTOR	Repairing of distribution	M/S RAHUL TRANSFORMERS
36060123000951	11/12/2023	3000	0	3000	IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
36060123000955	12/12/2023	3000	0	3000	IMPREST BILL	Regarding for Lunch	CWM WORKSHOP
36060123000956	12/12/2023	1000	0	1000	IMPREST BILL	Regarding to celebrate the	CWM WORKSHOP
	Total	38860	3823	35037			

CO7 Number : 36060123700184 CO7 Date: 13/12/2023 CO7 Status: Abstract CO7 458093 Batch Id: 3606230153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000952	12/12/2023	493880	71394	422486	CONTRACTOR	Repair rewinding of 2.5 MVA ,	PRAKASH ELECTRICAL AND SUPPLIERS-
36060123000959	13/12/2023	37282	1675	35607	GEM BILL	Vehicle hiring CWM WRS Kota	K K TOUR TRAVELS
	Total	531162	73069	458093			

CO7 Number : 36060123700185 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 1446944 Batch Id: 3606230154

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000963	13/12/2023	27861	557	27304	CONTRACTOR	Truck repair MP no. 253/21	SHREE ENTERPRISES-KOTA
36060123000968	13/12/2023	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000969	14/12/2023	1443056	162183	1280873	CONTRACTOR	1st running bill period	Z.K ENTERPRISE-HIMATNAGAR
36060123000970	15/12/2023	34867	0	34867	IMPREST BILL	AS PER R/MENT/10/2023-24	DY.CMM STORE WRS KOTA
36060123000972	15/12/2023	105000	4100	100900	GEM BILL	MONTHLY BASIS CAB & TEXI	Engineers Associates

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CO7 Number : 36060123700185 CO7 Date: 15/12/2023 CO7 Status: Abstract CO7 1446944 Batch Id: 3606230154

	Total	1613784	166840	1446944			

CO7 Number : 36060123700186 CO7 Date: 16/12/2023 CO7 Status: Abstract CO7 312605 Batch Id: 3606230155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000957	13/12/2023	7670	613	7057	CONTRACTOR	1st running bill period	M/S C&I CALIBRATION PVT. LTD. KOTA
36060123000971	15/12/2023	38245	765	37480	CONTRACTOR	Fuel injector of Fork lift M AND	MORVINANDAN ENTERPRISES-KOTA
36060123000973	15/12/2023	8648	0	8648	SERVICE	Jio dongle bill for the month of	RELIANCE JIO INFOCOM LIMITED
36060123000975	16/12/2023	288832	29412	259420	CONTRACTOR	1st running bill period	ENGINEERS ASSOCIATES-KOTA
	Total	343395	30790	312605			

CO7 Number : 36060123700187 CO7 Date: 18/12/2023 CO7 Status: Abstract CO7 283308 Batch Id: 3606230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000954	12/12/2023	126600	0	126600	REFUND OF	Online Refund of EMD	SHIV ENGINEERING WORKS-BOKARO
36060123000977	18/12/2023	103300	0	103300	PAY ORDER	RENEWAL FEES OF FACTORY	chief inspector (factory & boilers) kota
36060123000978	18/12/2023	3478	0	3478	PAY ORDER	Released SD Amt Recovered	SAMUEL FABRICATION ENGINEERING
36060123000979	18/12/2023	49930	0	49930	PAY ORDER	Released SD Amount 49930	ENGINEERS ASSOCIATES-KOTA
	Total	283308	0	283308			

CO7 Number : 36060123700188 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 844757 Batch Id: 3606230157

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

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CO7 Number : 36060123700188 CO7 Date: 19/12/2023 CO7 Status: Abstract CO7 844757 Batch Id: 3606230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000976	18/12/2023	76317	0	76317	VEHICLE BILLS	Repairing works of MOC Crane	ABHILASHA ENGINEERING AND ELECTRICALS
36060123000980	18/12/2023	34999	1367	33632	GEM BILL	null	Engineers Associates
36060123000981	19/12/2023	764396	29588	734808	CONTRACTOR	09th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
	Total	875712	30955	844757			

CO7 Number : 36060123700189 CO7 Date: 21/12/2023 CO7 Status: Abstract CO7 288638 Batch Id: 3606230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000985	20/12/2023	212738	0	212738	SERVICE	Regular solar bill november	MS RENEW DISTRIBUTED SOLAR ENERGY
36060123000987	21/12/2023	39333	1755	37578	GEM BILL	DY.CME-II VEHICLE HIRING BILL	Pimi Green Technologies
36060123000988	21/12/2023	37357	2035	35322	CONTRACTOR	07th running bill period	PARAMOUNT SOLDIER SECURITY SERVICES-
36060123000989	21/12/2023	3000	0	3000	IMPREST BILL	For Rajbhasha Karyashala	CWM WORKSHOP
	Total	292428	3790	288638			

CO7 Number : 36060123700190 CO7 Date: 23/12/2023 CO7 Status: Abstract CO7 472435 Batch Id: 3606230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001000	22/12/2023	160268	7563	152705	CONTRACTOR	03rd running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001002	23/12/2023	339143	19413	319730	CONTRACTOR	2nd running bill period	SAMUEL FABRICATION ENGINEERING
	Total	499411	26976	472435			

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CO7 Number : 36060123700191 CO7 Date: 29/12/2023 CO7 Status: Abstract CO7 191471 Batch Id: 3606230161

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001003	26/12/2023	44628	3789	40839	CONTRACTOR	1st running bill period	MANUPAMA TECHNOLGIES PVT. LTD.
36060123001004	27/12/2023	22000	0	22000	PAY ORDER	Released SD Amt Recovered	M/S TECHNO CARE
36060123001005	29/12/2023	146948	28966	117982	CONTRACTOR	02th running bill period	SHREE ENTERPRISES-KOTA
36060123001007	29/12/2023	10650	0	10650	IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
	Total	224226	32755	191471			

CO7 Number : 36060123700192 CO7 Date: 30/12/2023 CO7 Status: Abstract CO7 419755 Batch Id: 3606230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000991	22/12/2023	92250	0	92250	GEM BILL	ASCORAJ 415 VOLT 50 HZ	OM SAI ENTERPRISES
36060123000992	22/12/2023	197625	0	197625	GEM BILL	ASCO 250A 4 POLE 50 KA	ASCO SWITCHGEARS PRIVATE LIMITED
36060123000993	22/12/2023	77475	394	77081	GEM BILL	UNBRANDED ACROMAX	ACROMAX INDUSTRIES PRIVATE LIMITED
36060123000994	22/12/2023	17000	0	17000	GEM BILL	LOCTIE MEDIUM STRENGTH	Shrenik Enterprises
36060123000995	22/12/2023	30000	0	30000	GEM BILL	BIPICO 2.0MM THICK ALL	BIPICO INDUSTRIES TOOLS PRIVATE LIMITED
36060123000996	22/12/2023	5849	50	5799	GEM BILL	PENTASIGN SIGNATURE	US DIGISIGN SECURITIES PRIVATE LIMITED
	Total	420199	444	419755			

CO7 Number : 36060123700193 CO7 Date: 30/12/2023 CO7 Status: Abstract CO7 977907 Batch Id: 3606230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001009	30/12/2023	218268	21165	197103	CONTRACTOR	25th running bill period	JEET ENTERPRISES

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CO7 Number : 36060123700193 CO7 Date: 30/12/2023 CO7 Status: Abstract CO7 977907 Batch Id: 3606230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001010	30/12/2023	19639	0	19639	IMPREST BILL	Regular cash imprest	SSE(EL)
36060123001011	30/12/2023	798808	37643	761165	CONTRACTOR	11th running bill period	M/S YASHVI ENTERPRISES
	Total	1036715	58808	977907			
	Section Total	10799104.8	821942.82	9977162			