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CO7 Number : 36060123700194 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 214945 Batch Id: 3606230163

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000999	22/12/2023	105386	3895	101491	CONTRACTOR	05th & Final Bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001008	29/12/2023	19382	0	19382	IMPREST BILL	mP/cash imprest/2023-24/04	DY.CME
36060123001013	30/12/2023	108449	14377	94072	GEM BILL	null	SHIVA TRANSPORT CORPORATION
	Total	233217	18272	214945			

CO7 Number : 36060123700195 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 554357 Batch Id: 3606230164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001006	29/12/2023	63720	3542	60178	CONTRACTOR	2nd and bill period	MATRIKA ENGINEERING WORKS-MUMBAI
36060123001012	30/12/2023	437611	32737	404874	CONTRACTOR	2nd and Final bill period	SIDDH ENGINEERING WORKS-KOTA
36060123001019	01/01/2024	36579	4201	32378	ANNUAL	05th running bill period	TECHNO SCALE INDUSTRIES
36060123001020	02/01/2024	22176	0	22176	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123001021	02/01/2024	34751	0	34751	IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
	Total	594837	40480	554357			

CO7 Number : 36060123700196 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 499177 Batch Id: 3606230165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001022	03/01/2024	14824	0	14824	IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
36060123001023	04/01/2024	821159	336806	484353	CONTRACTOR	12th running bill period	MESSRS RAJESH RAJPUT-BILASPUR

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CO7 Number : 36060123700196 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 499177 Batch Id: 3606230165

		Gross	Deduction	Net Amt
	Total	835983	336806	499177

CO7 Number : 36060123700197 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 27885 Batch Id: 3606230166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001030	04/01/2024	27885	0	27885	IMPREST BILL	AS PER CAS IMPREST	DY.CMM STORE WRS KOTA
	Total	27885	0	27885			

CO7 Number : 36060123700198 CO7 Date: 06/01/2024 CO7 Status: Abstract CO7 491522 Batch Id: 3606230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001024	04/01/2024	363455	36471	326984	CONTRACTOR	1st and final bill period	MIROLIYA AND MIROLIYA BROHTERS-KOTA
36060123001027	04/01/2024	171146	6608	164538	VEHICLE BILLS	Goods transport service per	SHIVA TRANSPORT CORPORATION
	Total	534601	43079	491522			

CO7 Number : 36060123700199 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 1503221 Batch Id: 3606230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001025	04/01/2024	1686128	182907	1503221	CONTRACTOR	1st running bill period	MESSRS RAJESH RAJPUT-BILASPUR
	Total	1686128	182907	1503221			

CO7 Number : 36060123700200 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 47207 Batch Id: 3606230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001036	06/01/2024	26961	0	26961	GEM BILL	FSM FEEL SAFE MASK	MEGHA INTERNATIONAL

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CO7 Number : 36060123700200 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 47207 Batch Id: 3606230168

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001037	06/01/2024	20332	86	20246	GEM BILL	SIGN X SIGNATURE DIGITAL	AVNI INFOTECH
	Total	47293	86	47207			

CO7 Number : 36060123700201 CO7 Date: 09/01/2024 CO7 Status: Abstract CO7 554688 Batch Id: 3606230170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001014	01/01/2024	144800	0	144800	REFUND OF	Online Refund of EMD	QMS INDIA LIMITED-JAIPUR
36060123001015	01/01/2024	22200	0	22200	REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING
36060123001016	01/01/2024	22200	0	22200	REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060123001017	01/01/2024	22200	0	22200	REFUND OF	Online Refund of EMD	MORVINANDAN ENTERPRISES-KOTA
36060123001018	01/01/2024	126600	0	126600	REFUND OF	Online Refund of EMD	KANPUR EXPELLER CO-KANPUR.
36060123001031	05/01/2024	9300	0	9300	REFUND OF	Online Refund of EMD	SANDEEP TRADERS-KOTA
36060123001032	05/01/2024	11800	0	11800	REFUND OF	Online Refund of EMD	QMS INDIA LIMITED-JAIPUR
36060123001038	08/01/2024	184800	0	184800	REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060123001048	09/01/2024	10788	0	10788	PAY ORDER	Labour Cess Charges for the	SEC. RAJASTHAN BUILDING & OTHER
	Total	554688	0	554688			

CO7 Number : 36060123700202 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 78274 Batch Id: 3606230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001033	05/01/2024	41020	0	41020	PAY ORDER	Released EMD Amount 13800	GREEN GENE ENVIRO PROTECTION AND

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CO7 Number : 36060123700202 CO7 Date: 10/01/2024 CO7 Status: Abstract CO7 78274 Batch Id: 3606230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001034	05/01/2024	33264	0	33264	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123001042	08/01/2024	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123001049	10/01/2024	990	0	990	PAY ORDER	for postal stamp in office use	POST MASTER HEAD POST OFFICE
	Total	78274	0	78274			

CO7 Number : 36060123700203 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 369977 Batch Id: 3606230171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001039	08/01/2024	34999.99	1366.99	33633	GEM BILL	null	Engineers Associates
36060123001040	08/01/2024	11643	0	11643	IMPREST BILL	Regarding to Fitness Railway	CWM WORKSHOP
36060123001043	08/01/2024	38280	0	38280	PAY ORDER	SD release	BAXCOUNSEL INSPECTION BUREAU PRIVATE
36060123001044	08/01/2024	8648	0	8648	SERVICE	JIO DONGLE BILL OF THE	RELIANCE JIO INFOCOM LIMITED
36060123001045	09/01/2024	67223	2610	64613	GEM BILL	null	SHIVA TRANSPORT CORPORATION
36060123001050	11/01/2024	27300	0	27300	REFUND OF	Online Refund of EMD	KUSH CONSTRUCTIONS AND CARRIERS-
36060123001051	11/01/2024	27300	0	27300	REFUND OF	Online Refund of EMD	SINGH TRAILOR AND CRANE SERVICE-
36060123001052	11/01/2024	78200	0	78200	REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060123001053	11/01/2024	78200	0	78200	REFUND OF	Online Refund of EMD	HEET ENTERPRISES-RATLAM
36060123001054	11/01/2024	2160	0	2160	OTHER BILLS	News paper from January 2023	CHAUTH MAL NAGAR
	Total	373953.99	3976.99	369977			

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CO7 Number : 36060123700204 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 23694 Batch Id: 3606230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001065	12/01/2024	23999	305	23694	GEM BILL	DINESH SCIENTIFIC 2500 WATT	MS NEW INDIA SCIENTIFIC
	Total	23999	305	23694			

CO7 Number : 36060123700205 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 2066683 Batch Id: 3606230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001028	04/01/2024	2454	0	2454	OTHER BILLS	Refilling of 04 Nos. fire	R.S.FIRE SAFETY
36060123001041	08/01/2024	3432	0	3432	SERVICE	Jio Dongal Bill 01/11/2023 to	JIO DIGITAL LIFE
36060123001046	09/01/2024	3483	0	3483	SERVICE	Jio CUG SIM Bill 01-12-2023	JIO DIGITAL LIFE
36060123001047	09/01/2024	2856	0	2856	SERVICE	Jio Dongal Bill 01/12/2023 to	JIO DIGITAL LIFE
36060123001055	11/01/2024	162569	15761	146808	CONTRACTOR	1st running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001056	11/01/2024	161035	15613	145422	CONTRACTOR	02nd running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001057	11/01/2024	159194	15435	143759	CONTRACTOR	04th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001058	11/01/2024	164409	15940	148469	CONTRACTOR	05th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001059	11/01/2024	158273	15344	142929	CONTRACTOR	06th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001060	11/01/2024	160421	15552	144869	CONTRACTOR	07th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001061	11/01/2024	208596	8798	199798	CONTRACTOR	3rd and final bill period	ABHILASHA ENGINEERING AND ELECTRICALS
36060123001062	11/01/2024	683925	32292	651633	CONTRACTOR	12th running bill period	M/S YASHVI ENTERPRISES
36060123001063	11/01/2024	157660	15286	142374	CONTRACTOR	03rd running bill period	GREEN GENE ENVIRO PROTECTION AND

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CO7 Number : 36060123700205 CO7 Date: 17/01/2024 CO7 Status: Abstract CO7 2066683 Batch Id: 3606230172

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001064	12/01/2024	82045	4515	77530	ANNUAL	2nd and final bill period	OM COMPUTER
36060123001069	13/01/2024	4971	194	4777	GEM BILL	CWM Vehicle hiring bill period	K K TOUR TRAVELS
36060123001070	13/01/2024	37282	1675	35607	GEM BILL	CWM Vehicle hiring bill period	K K TOUR TRAVELS
36060123001071	15/01/2024	19553	0	19553	IMPREST BILL	Regular cash imprest	SSE(EL)
36060123001072	15/01/2024	4700	0	4700	REFUND OF	Online Refund of EMD	PARIVARTAN AUTOMATION-LUCKNOW
36060123001074	15/01/2024	33605	0	33605	IMPREST BILL	AS PER CAS IMPREST	DY.CMM STORE WRS KOTA
36060123001075	17/01/2024	12625	0	12625	IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
	Total	2223088	156405	2066683			

CO7 Number : 36060123700206 CO7 Date: 19/01/2024 CO7 Status: Abstract CO7 45084 Batch Id: 3606230174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001078	19/01/2024	50407	5323	45084	CONTRACTOR	05th running bill period	TIRTH ENTERPRISES-KOTA
	Total	50407	5323	45084			

CO7 Number : 36060123700207 CO7 Date: 20/01/2024 CO7 Status: Abstract CO7 2932913 Batch Id: 3606230175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001081	20/01/2024	1498166	169565	1328601	CONTRACTOR	02nd running bill period	Z.K ENTERPRISE-HIMATNAGAR
36060123001082	20/01/2024	1691663	87351	1604312	CONTRACTOR	13th running bill period	MESSRS RAJESH RAJPUT-BILASPUR

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CO7 Number : 36060123700207 CO7 Date: 20/01/2024 CO7 Status: Abstract CO7 2932913 Batch Id: 3606230175

Total		3189829	256916	2932913			

CO7 Number : 36060123700208 CO7 Date: 23/01/2024 CO7 Status: Abstract CO7 905133 Batch Id: 3606230176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001084	22/01/2024	27700	0	27700	IMPREST BILL	For Regarding to celebrate	CWM WORKSHOP
36060123001093	22/01/2024	972252	94819	877433	CONTRACTOR	1st and final bill period	ENGINEERS ASSOCIATES-KOTA
Total		999952	94819	905133			

CO7 Number : 36060123700209 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 811197 Batch Id: 3606230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001104	24/01/2024	793242	31654	761588	CONTRACTOR	10th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060123001105	24/01/2024	49609	0	49609	PAY ORDER	Released SD Amt Recovered	SIDDH ENGINEERING WORKS-KOTA
Total		842851	31654	811197			

CO7 Number : 36060123700210 CO7 Date: 24/01/2024 CO7 Status: Abstract CO7 4535796 Batch Id: 3606230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001103	24/01/2024	4614000	78204	4535796	GEM BILL	GODREJ BATTERY OPERATED	HITECH ASSOCIATES
Total		4614000	78204	4535796			

CO7 Number : 36060123700211 CO7 Date: 27/01/2024 CO7 Status: Abstract CO7 299370 Batch Id: 3606230178

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

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CO7 Number : 36060123700211 CO7 Date: 27/01/2024 CO7 Status: Abstract CO7 299370 Batch Id: 3606230178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001083	20/01/2024	204507	0	204507	SERVICE	Regular solar bill December	MS RENEW DISTRIBUTED SOLAR ENERGY
36060123001085	22/01/2024	2700	0	2700	IMPREST BILL	Regarding for Registration New	CWM WORKSHOP
36060123001091	22/01/2024	7500	0	7500	IMPREST BILL	Regarding Dy. CME-I Chamber	CWM WORKSHOP
36060123001094	22/01/2024	3483	0	3483	SERVICE	JIO CUG Sim bill 01/10/2023	JIO DIGITAL LIFE
36060123001095	22/01/2024	3483	0	3483	SERVICE	JIO CUG Sim bill 01/11/2023	JIO DIGITAL LIFE
36060123001096	22/01/2024	398	0	398	SERVICE	Jio Dongal Bill 01/10/2023 to	JIO DIGITAL LIFE
36060123001097	23/01/2024	70954	7975	62979	CONTRACTOR	07th running bill period	SAWARIYA ENTERPRISES-KOTA
36060123001098	23/01/2024	14320	0	14320	IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
	Total	307345	7975	299370			

CO7 Number : 36060123700212 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 114757 Batch Id: 3606230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001102	24/01/2024	130377	15620	114757	CONTRACTOR	01st running bill period	TIRTH ENTERPRISES-KOTA
	Total	130377	15620	114757			

CO7 Number : 36060123700213 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 69033 Batch Id: 3606230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001080	19/01/2024	13400	0	13400	PAY ORDER	Released PG DDNo.007665 Dt.	MATRIKA ENGINEERING WORKS-MUMBAI
36060123001090	22/01/2024	12423	0	12423	PAY ORDER	Released SD Amt Recovered	OM COMPUTER

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CO7 Number : 36060123700213 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 69033 Batch Id: 3606230180

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001092	22/01/2024	43210	0	43210	PAY ORDER	Released EMD Amount	ABHILASHA ENGINEERING AND ELECTRICALS
	Total	69033	0	69033			

CO7 Number : 36060123700214 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 491407 Batch Id: 3606230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001114	29/01/2024	499880	8473	491407	GEM BILL	ACER INTEL CORE I3 8 GB	INNOVATORY BUSINESS LLP
	Total	499880	8473	491407			

CO7 Number : 36060123700215 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 834258 Batch Id: 3606230181

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123001107	27/01/2024	29800	2980	26820	LAW BILLS	Advocate Fee bill case no	PRADEEP KUMAR MUDGAL
36060123001108	29/01/2024	807191	41027	766164	CONTRACTOR	KOTA(WRS) Improvement to	M/S YASHVI ENTERPRISES
36060123001109	29/01/2024	750	0	750	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060123001110	29/01/2024	19808	0	19808	IMPREST BILL	Regular cash imprest	SSE(EL)
36060123001111	29/01/2024	10358	0	10358	SERVICE	Airtal Dongal Bill WRS KOTA	BHARTI HEXACOM LIMITED
36060123001112	29/01/2024	10358	0	10358	SERVICE	AIRTAL DONGAL BILL CWM	BHARTI HEXACOM LIMITED
	Total	878265	44007	834258			
	Section Total	18795885.9	1325307.99	17470578			