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CO7 Number : 36060124700059 CO7 Date: 01/07/2024 CO7 Status: Abstract CO7 3599111 Batch Id: 3606240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000325	01/07/2024	800316	29571	770745	CONTRACTOR	3rd running bill period	JEET ENTERPRISES
36060124000326	01/07/2024	3068874	364654	2704220	CONTRACTOR	07th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060124000327	01/07/2024	115442	10297	105145	CONTRACTOR	ARC of water RO machine	RAPID ELECTROTECH PRIVATE
36060124000328	01/07/2024	19001	0	19001	IMPREST BILL	Regular electrical cash imprest	SSE(EL)
	Total	4003633	404522	3599111			

CO7 Number : 36060124700060 CO7 Date: 03/07/2024 CO7 Status: Abstract CO7 20075 Batch Id: 3606240064

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000333	02/07/2024	19575	0	19575	IMPREST BILL	Invoice No. 02/2024-25 Dtd.	DY.CME
36060124000335	02/07/2024	500	0	500	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
	Total	20075	0	20075			

CO7 Number : 36060124700061 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 254360 Batch Id: 3606240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000336	03/07/2024	117094	7218	109876	CONTRACTOR	04th and Final bill period	SIDDH ENGINEERING WORKS-KOTA
36060124000337	03/07/2024	44516	1731	42785	VEHICLE BILLS	Material collection from DY.	SHIVA TRANSPORT CORPORATION
36060124000338	03/07/2024	70819	2753	68066	VEHICLE BILLS	Material collection from DY.	SHIVA TRANSPORT CORPORATION
36060124000339	03/07/2024	35000	1367	33633	GEM BILL	GEM-44745149 dt 25.06.2024	Engineers Associates

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CO7 Number : 36060124700061 CO7 Date: 04/07/2024 CO7 Status: Abstract CO7 254360 Batch Id: 3606240065

		Gross	Deduction	Net Amt
	Total	267429	13069	254360

CO7 Number : 36060124700062 CO7 Date: 05/07/2024 CO7 Status: Abstract CO7 1374795 Batch Id: 3606240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000340	04/07/2024	1527550	209440	1318110	CONTRACTOR	07th running bill period	Z.K ENTERPRISE-HIMATNAGAR
36060124000341	05/07/2024	18950	1895	17055	LAW BILLS	Bill Prepare DB CWP	NIDHI KHANDELWAL
36060124000342	05/07/2024	8085	0	8085	IMPREST BILL	CASH IMPREST/24-25/02	CWM WORKSHOP
36060124000343	05/07/2024	29045	0	29045	IMPREST BILL	AS PER CASH IMPREST R MENT	DY.CMM STORE WRS KOTA
36060124000344	05/07/2024	2500	0	2500	IMPREST BILL	GENERAL Imprest of Dy.	DY FA AND CAO WS KOTA
	Total	1586130	211335	1374795			

CO7 Number : 36060124700063 CO7 Date: 06/07/2024 CO7 Status: Abstract CO7 2094533 Batch Id: 3606240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000345	05/07/2024	314083	0	314083	PAY ORDER	Labour Cess Charges for the	STATE BANK OF INDIA KOTA(DEMAND
36060124000346	05/07/2024	910	0	910	PAY ORDER	for postal stamp in office use	POST MASTER KOTA H.P.O.
36060124000347	05/07/2024	669071	26606	642465	CONTRACTOR	03rd running bill period	ENGINEERS ASSOCIATES-KOTA
36060124000348	05/07/2024	802167	90732	711435	CONTRACTOR	17th running bill period	M/S YASHVI ENTERPRISES
36060124000351	05/07/2024	445861	20221	425640	CONTRACTOR	W/15/14 DATED-02/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
	Total	2232092	137559	2094533			

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CO7 Number : 36060124700064 CO7 Date: 09/07/2024 CO7 Status: Abstract CO7 969268 Batch Id: 3606240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000355	08/07/2024	36579	4201	32378	ANNUAL	07th running bill period	TECHNO SCALE INDUSTRIES
36060124000356	08/07/2024	145039	24516	120523	CONTRACTOR	03rd running bill period	TIRTH ENTERPRISES-KOTA
36060124000357	08/07/2024	8648	0	8648	SERVICE	Dongle bill for the month	RELIANCE JIO INFOCOM LIMITED
36060124000358	08/07/2024	499548	22100	477448	CONTRACTOR	W/13/14 DATED 02/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060124000359	09/07/2024	477337	147066	330271	CONTRACTOR	18th and final bill period	M/S YASHVI ENTERPRISES
	Total	1167151	197883	969268			

CO7 Number : 36060124700065 CO7 Date: 10/07/2024 CO7 Status: Abstract CO7 399803 Batch Id: 3606240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000329	01/07/2024	16100	0	16100	REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING
36060124000330	01/07/2024	87400	0	87400	REFUND OF	Online Refund of EMD	OM VINAYAGA ENTERPRISES-CUDDALORE
36060124000331	01/07/2024	87400	0	87400	REFUND OF	Online Refund of EMD	SAHARA INFOTECHPUNE
36060124000332	01/07/2024	87400	0	87400	REFUND OF	Online Refund of EMD	KD ENGINEERING WORKSKOTA
36060124000350	05/07/2024	56190	0	56190	PAY ORDER	Released SD Amt Recovered	CRISTY ENGINEERING-KOTA
36060124000354	08/07/2024	38013	0	38013	PAY ORDER	Released SD Amt Recovered	MANUPAMA TECHNOLGIES PVT. LTD.
36060124000360	09/07/2024	27300	0	27300	PAY ORDER	Released EMD Amount Rs	CRISTY ENGINEERING-KOTA
	Total	399803	0	399803			

CO7 Number : 36060124700066 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 347080 Batch Id: 3606240071

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CO7 Number : 36060124700066 CO7 Date: 11/07/2024 CO7 Status: Abstract CO7 347080 Batch Id: 3606240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000361	10/07/2024	80	0	80	REFUND OF	Online Refund of EMD	SREE RAMA ENTERPRISESGUNTUR
36060124000362	11/07/2024	69400	0	69400	REFUND OF	Online Refund of EMD	ANSARI ENGINEERING AND WELDING
36060124000363	11/07/2024	69400	0	69400	REFUND OF	Online Refund of EMD	RAMAN ENGINEERING WORKS-
36060124000364	11/07/2024	69400	0	69400	REFUND OF	Online Refund of EMD	ROYAL CONSTRUCTION-SATNA
36060124000365	11/07/2024	69400	0	69400	REFUND OF	Online Refund of EMD	HEET ENTERPRISES-RATLAM
36060124000366	11/07/2024	69400	0	69400	REFUND OF	Online Refund of EMD	K.D. ENGINEERING WORKS-KOTA
	Total	347080	0	347080			

CO7 Number : 36060124700067 CO7 Date: 12/07/2024 CO7 Status: Abstract CO7 542866 Batch Id: 3606240072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000367	12/07/2024	68582	5455	63127	CONTRACTOR	06th and final bill period	TIRTH ENTERPRISES-KOTA
36060124000368	12/07/2024	487927	43515	444412	CONTRACTOR	1st and Final bill period	SAMUEL FABRICATION ENGINEERING
36060124000369	12/07/2024	34827	0	34827	IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
36060124000370	12/07/2024	500	0	500	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
	Total	591836	48970	542866			

CO7 Number : 36060124700068 CO7 Date: 13/07/2024 CO7 Status: Abstract CO7 146607 Batch Id: 3606240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000371	12/07/2024	54568	0	54568	SERVICE	JIO CUG SIM WRS KOTA BILL	JIO DIGITAL LIFE

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CO7 Number : 36060124700068 CO7 Date: 13/07/2024 CO7 Status: Abstract CO7 146607 Batch Id: 3606240073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000372	12/07/2024	2059	0	2059	SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060124000373	12/07/2024	1650	0	1650	IMPREST BILL	Regarding to arrange for	CWM WORKSHOP
36060124000374	12/07/2024	29664	0	29664	PAY ORDER	For refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060124000375	12/07/2024	58666	0	58666	SERVICE	DSDF CONSULTANCY SERVICES	DSDF CONSULTANCY SERVICES PRIVATE
	Total	146607	0	146607			

CO7 Number : 36060124700069 CO7 Date: 16/07/2024 CO7 Status: Abstract CO7 4047 Batch Id: 3606240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000377	13/07/2024	4047	0	4047	LAW BILLS	Tax Consultants Final Bills of	jain associates
	Total	4047	0	4047			

CO7 Number : 36060124700070 CO7 Date: 18/07/2024 CO7 Status: Abstract CO7 1486564 Batch Id: 3606240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000378	17/07/2024	16775	0	16775	IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060124000379	17/07/2024	1577995	137206	1440789	CONTRACTOR	Repairing and rewinding of	PRAKASH ELECTRICAL AND SUPPLIERS-
36060124000380	18/07/2024	29000	0	29000	IMPREST BILL	homeministery award 20000	CWM WORKSHOP
	Total	1623770	137206	1486564			

CO7 Number : 36060124700071 CO7 Date: 20/07/2024 CO7 Status: Abstract CO7 458459 Batch Id: 3606240076

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CO7 Number : 36060124700071 CO7 Date: 20/07/2024 CO7 Status: Abstract CO7 458459 Batch Id: 3606240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000382	18/07/2024	35400	1308	34092	ANNUAL	AMC OF WB 100MT. BILL	M/S TECHNO SCALE INDUSTRIES
36060124000383	19/07/2024	147592	15338	132254	ANNUAL	AMC of water cooler and AC	M/S MEENU REFRIGERATION AND
36060124000384	19/07/2024	292113	0	292113	SERVICE	Regular solar monthly bill for	MS RENEW DISTRIBUTED SOLAR ENERGY
	Total	475105	16646	458459			

CO7 Number : 36060124700072 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 88699 Batch Id: 3606240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000388	20/07/2024	61350	2614	58736	GEM BILL	null	Engineers Associates
36060124000389	20/07/2024	37999	8036	29963	GEM BILL	null	KAPILASTHANA PRIVATE LIMITED
	Total	99349	10650	88699			

CO7 Number : 36060124700073 CO7 Date: 22/07/2024 CO7 Status: Abstract CO7 191985 Batch Id: 3606240076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000390	22/07/2024	196985	5000	191985	PAY ORDER	KOTA(WRS)Repair to new	bhairav construction
	Total	196985	5000	191985			

CO7 Number : 36060124700074 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1079356 Batch Id: 3606240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000393	22/07/2024	1079356	0	1079356	PAY ORDER	Released EMD Rs 240300 SD	M/S YASHVI ENTERPRISES

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CO7 Number : 36060124700074 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 1079356 Batch Id: 3606240077

	Total	1079356	0	1079356

CO7 Number : 36060124700075 CO7 Date: 23/07/2024 CO7 Status: Abstract CO7 62694 Batch Id: 3606240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000391	22/07/2024	24166	2127	22039	CONTRACTOR	1st and final bill period	OM COMPUTER
36060124000392	22/07/2024	4650	465	4185	LAW BILLS	Bill Prepare OA No.540/2022	ARUN SHARMA
36060124000396	22/07/2024	45000	8530	36470	CONTRACTOR	Cleaning work of stores depot	MS JITENDRA TRADERS
	Total	73816	11122	62694			

CO7 Number : 36060124700076 CO7 Date: 24/07/2024 CO7 Status: Abstract CO7 203920 Batch Id: 3606240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000405	23/07/2024	81420	0	81420	REFUND OF	Online Refund of EMD	SKF INDIA LTD-GURGAON
36060124000406	23/07/2024	48710	0	48710	REFUND OF	Online Refund of EMD	ADOR WELDING LIMITEDPUNE
36060124000407	23/07/2024	73790	0	73790	REFUND OF	Online Refund of EMD	D AND H SECHERON ELECTRODES PVT.LTD-
	Total	203920	0	203920			

CO7 Number : 36060124700077 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 13781 Batch Id: 3606240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000399	22/07/2024	500	0	500	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060124000400	22/07/2024	3000	0	3000	PAY ORDER	for Purchase of Postal Stamp.	POST MASTER KOTA H.P.O.

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CO7 Number : 36060124700077 CO7 Date: 26/07/2024 CO7 Status: Abstract CO7 13781 Batch Id: 3606240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000403	23/07/2024	10281	0	10281	IMPREST BILL	SBI ATM Card No :- 8174 1404	CWM WORKSHOP
	Total	13781	0	13781			

CO7 Number : 36060124700078 CO7 Date: 27/07/2024 CO7 Status: Abstract CO7 777204 Batch Id: 3606240079

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000410	25/07/2024	122255	12188	110067	ANNUAL	2nd running bill period	OM COMPUTER
36060124000412	25/07/2024	1000	0	1000	IMPREST BILL	munsi premchand ki jayanti ka	CWM WORKSHOP
36060124000414	25/07/2024	508554	50046	458508	CONTRACTOR	02nd running bill period	M/S GENIUS ENGINEERING WORKS
36060124000415	25/07/2024	35000	1367	33633	GEM BILL	GEM-45409515	Engineers Associates
36060124000416	26/07/2024	193159	19163	173996	CONTRACTOR	03rd running bill period	M/S RAMAN ENGINEERING WORKS
	Total	859968	82764	777204			

CO7 Number : 36060124700079 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 7966 Batch Id: 3606240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000408	25/07/2024	8000	34	7966	GEM BILL	TYRE 6 X 16TRACTOR	GOYAL AUTOPARTS
	Total	8000	34	7966			

CO7 Number : 36060124700080 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 229857 Batch Id: 3606240081

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

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CO7 Number : 36060124700080 CO7 Date: 29/07/2024 CO7 Status: Abstract CO7 229857 Batch Id: 3606240081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124000401	23/07/2024	48550	0	48550	PAY ORDER	Released PG Amount 48550	PRINT ELECTRONICS EQUIPMENTS PRIVATE
36060124000402	23/07/2024	107110	0	107110	PAY ORDER	SD Release vide work order	KAUSTAV INDUSTRIES PRIVATE LIMITED-
36060124000404	23/07/2024	24921	0	24921	PAY ORDER	Released EMD SD Amt	TIRTH ENTERPRISES-KOTA
36060124000411	25/07/2024	24576	0	24576	PAY ORDER	Released SD Amt Recovered	SIDDH ENGINEERING WORKS-KOTA
36060124000413	25/07/2024	24700	0	24700	PAY ORDER	Released SD Amount recovered	ENGINEERS ASSOCIATES-KOTA
	Total	229857	0	229857			
	Section Total	15629790	1276760	14353030			