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CO7 Number : 36060125700001 CO7 Date: 01/04/2025 CO7 Status: Abstract CO7 1508064 Batch Id: 3606250002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060124001038	27/03/2025	2485	0	2485	IMPREST BILL	General Imprest for the period	DY FA AND CAO WS KOTA
36060124001040	28/03/2025	666438	70781	595657	CONTRACTOR	KOTA(WRS)	R. K. AND COMPANY-KOTA
36060124001043	29/03/2025	1010	0	1010	SUPPLIER BILL	library bills payment	SHIV SHANKER YADAV
36060125000001	01/04/2025	474691	49491	425200	CONTRACTOR	W/11/14 DT.-05/03/2025	. SAURABH GUPTA-KOTA
36060125000002	01/04/2025	499368	52226	447142	CONTRACTOR	W/03/14 DT.-05/02/2025	. SAURABH GUPTA-KOTA
36060125000003	01/04/2025	3000	0	3000	PAY ORDER	For purchase of postal stamps.	POST MASTER KOTA H.P.O.
36060125000004	01/04/2025	825	0	825	IMPREST BILL	Regarding for Working Lunch	CWM WORKSHOP
36060125000005	01/04/2025	19836	0	19836	IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060125000006	01/04/2025	12909	0	12909	IMPREST BILL	General Section cash imprest	CWM WORKSHOP
	Total	1680562	172498	1508064			

CO7 Number : 36060125700002 CO7 Date: 02/04/2025 CO7 Status: Abstract CO7 7026726 Batch Id: 3606250003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000007	01/04/2025	1038235	104530	933705	CONTRACTOR	08th running bill period	SHREE ENTERPRISES-KOTA
36060125000008	02/04/2025	3822465	168449	3654016	CONTRACTOR	Augmentation of Maintenance	YASHVI ENTERPRISES-MATHURA
36060125000009	02/04/2025	2685583	279352	2406231	CONTRACTOR	Improvement of roads,	S K ASSOCIATES-GAUTAM BUDH NAGAR
36060125000010	02/04/2025	32774	0	32774	IMPREST BILL	AS PER R MENT 14 DATE 07	DY.CMM STORE WRS KOTA
	Total	7579057	552331	7026726			

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CO7 Number : 36060125700003 CO7 Date: 03/04/2025 CO7 Status: Abstract CO7 987744 Batch Id: 3606250004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000011	03/04/2025	500	0	500	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060125000012	03/04/2025	19996	0	19996	CONTRACTOR	Illumination during Republic	M/S RAGHURAAEE ELECTRICALS
36060125000013	03/04/2025	40890	1815	39075	GEM BILL	MONTHLY BASIS CAB & TEXI	JYOTI ENTERPRISES
36060125000014	03/04/2025	30000	1109	28891	OTHER BILLS	Cleaning Bill of stores depot	MS JITENDRA TRADERS
36060125000015	03/04/2025	984513	85231	899282	CONTRACTOR	DEVELOPMENT OF CENTER OF	RAONKA FABRICATORS AND ENGINEERS-
	Total	1075899	88155	987744			

CO7 Number : 36060125700004 CO7 Date: 04/04/2025 CO7 Status: Abstract CO7 3273927 Batch Id: 3606250005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000016	03/04/2025	7345	284	7061	CONTRACTOR	Transportation of material	SHIVA TRANSPORT CORPORATION
36060125000017	03/04/2025	88910	1778	87132	VEHICLE BILLS	REPAIR WORK OF TIPPER	M/S SIDDHARTH AUTOMOBILES
36060125000018	03/04/2025	3536667	378316	3158351	CONTRACTOR	W/8005/T DATED 07/02/2024	R. K. AND COMPANY-KOTA
36060125000020	03/04/2025	12705	1271	11434	LAW BILLS	Bill prepared OA No.47/2025	MANU BHARGAVA
36060125000021	03/04/2025	11055	1106	9949	LAW BILLS	Bill prepared OA No.50/2025	MANU BHARGAVA
	Total	3656682	382755	3273927			

CO7 Number : 36060125700005 CO7 Date: 05/04/2025 CO7 Status: Abstract CO7 471148 Batch Id: 3606250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000022	04/04/2025	10000	0	10000	IMPREST BILL	Regarding for refreshments	CWM WORKSHOP

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CO7 Number : 36060125700005 CO7 Date: 05/04/2025 CO7 Status: Abstract CO7 471148 Batch Id: 3606250006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000024	04/04/2025	9900	0	9900	IMPREST BILL	Regarding for light	CWM WORKSHOP
36060125000025	04/04/2025	3750	0	3750	IMPREST BILL	Regarding for light	CWM WORKSHOP
36060125000027	05/04/2025	499766	52268	447498	CONTRACTOR	W/04/14 DT 05/02/2025	. SAURABH GUPTA-KOTA
	Total	523416	52268	471148			

CO7 Number : 36060125700006 CO7 Date: 09/04/2025 CO7 Status: Abstract CO7 4657925 Batch Id: 3606250008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000028	07/04/2025	19776	0	19776	PAY ORDER	For refilling of gas cylinder.	STAFF CANTEEN WRS KOTA
36060125000030	07/04/2025	10000	0	10000	IMPREST BILL	Regarding to celebrate the 134	CWM WORKSHOP
36060125000033	07/04/2025	49645	1932	47713	VEHICLE BILLS	Transportation of material	SHIVA TRANSPORT CORPORATION
36060125000034	07/04/2025	13903	0	13903	IMPREST BILL	General Section cash imprest	CWM WORKSHOP
36060125000036	07/04/2025	2137799	219928	1917871	CONTRACTOR	05th running bill period	NAND KUMAR NIHALANI-KOTA
36060125000037	07/04/2025	277999	27694	250305	CONTRACTOR	06th running bill period	ENGINEERS ASSOCIATES-KOTA
36060125000038	07/04/2025	1924485	198422	1726063	CONTRACTOR	04th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060125000039	07/04/2025	135074	5427	129647	CONTRACTOR	03rd running bill period	ENGINEERS ASSOCIATES-KOTA
36060125000041	07/04/2025	75107	1502	73605	CONTRACTOR	Providing And fixing Zebra	NAREDA ASSOCIATES
36060125000045	08/04/2025	521455	52413	469042	CONTRACTOR	Augmentation of Maintenance	BABA ELECTRICALS AND ENTERPRISES-
	Total	5165243	507318	4657925			

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CO7 Number : 36060125700007 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 579335 Batch Id: 3606250010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000042	08/04/2025	940	0	940	REFUND OF	Online Refund of EMD	SCIENTIFIC TRADING CORPORATION-WEST
36060125000043	08/04/2025	92800	0	92800	REFUND OF	Online Refund of EMD	INFOTRENZ SOLUTIONS-PATNA
36060125000044	08/04/2025	92800	0	92800	REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060125000046	09/04/2025	29664	0	29664	PAY ORDER	For refilling of gas cylinder.	STAFF CANTEEN WRS KOTA
36060125000048	09/04/2025	3750	0	3750	IMPREST BILL	Regarding for arrangement in	CWM WORKSHOP
36060125000049	09/04/2025	11560	1156	10404	LAW BILLS	Bill prepared CS 306/2018	MANOJ PURI
36060125000050	09/04/2025	11360	1136	10224	LAW BILLS	Bill prepared CM 4580/2018	MANOJ PURI
36060125000051	10/04/2025	8648	0	8648	SERVICE	Jio Dongle bill for the month	RELIANCE JIO INFOCOM LIMITED
36060125000052	10/04/2025	16200	0	16200	OTHER BILLS	Publication of Rajbhasha	ALKA GRAPHIC
36060125000053	10/04/2025	1205	0	1205	OTHER BILLS	library bills payment	SHIV SHANKER YADAV
36060125000054	10/04/2025	40282	4560	35722	ANNUAL	02nd running bill period	PARIVARTAN AUTOMATION,
36060125000055	10/04/2025	3850	0	3850	IMPREST BILL	Regarding expenses for Light	CWM WORKSHOP
36060125000056	10/04/2025	40890	1815	39075	GEM BILL	MONTY BASE CABE AND TAXI	JYOTI ENTERPRISES
36060125000057	10/04/2025	40890	1815	39075	GEM BILL	MONTHLY BASIS TAXI AND CAB	JYOTI ENTERPRISES
36060125000058	10/04/2025	2595	0	2595	OTHER BILLS	library bills payment	SHIV SHANKER YADAV
36060125000059	10/04/2025	70567	7496	63071	ANNUAL	10th running bill period	TECHNO SCALE INDUSTRIES
36060125000060	10/04/2025	135579	25348	110231	CONTRACTOR	1st running bill period	MS JITENDRA TRADERS

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CO7 Number : 36060125700007 CO7 Date: 11/04/2025 CO7 Status: Abstract CO7 579335 Batch Id: 3606250010

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000061	10/04/2025	19470	389	19081	CONTRACTOR	wcr-wrs0mech(mnps)9/2024-	STANDARD ENGINEERING WORKS-KOTA
	Total	623050	43715	579335			

CO7 Number : 36060125700008 CO7 Date: 16/04/2025 CO7 Status: Abstract CO7 2728915 Batch Id: 3606250011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000062	15/04/2025	2556427	215168	2341259	CONTRACTOR	16th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060125000063	15/04/2025	197918	25624	172294	CONTRACTOR	03rd running bill period	ENGINEERS ASSOCIATES-KOTA
36060125000064	15/04/2025	243319	27957	215362	CONTRACTOR	02nd running bill period	ENGINEERS ASSOCIATES-KOTA
	Total	2997664	268749	2728915			

CO7 Number : 36060125700009 CO7 Date: 18/04/2025 CO7 Status: Abstract CO7 740296 Batch Id: 3606250013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000066	16/04/2025	3000	0	3000	PAY ORDER	For purchase of postal stamps.	POST MASTER KOTA H.P.O.
36060125000068	16/04/2025	14268	0	14268	IMPREST BILL	General Section cash imprest	CWM WORKSHOP
36060125000070	16/04/2025	17699	0	17699	IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060125000071	16/04/2025	52323	0	52323	SERVICE	DSDF CONSULTANCE SERVICE	DSDF CONSULTANCY SERVICES PRIVATE
36060125000072	16/04/2025	1993	0	1993	SERVICE	JIO DONGAL BILL BILL PERIOD	JIO DIGITAL LIFE
36060125000073	16/04/2025	3483	0	3483	SERVICE	JIO CUG SIM BILL BILL QTY 66	JIO DIGITAL LIFE
36060125000077	17/04/2025	34386	0	34386	IMPREST BILL	AS PER R MENT NO 001 DATE	DY.CMM STORE WRS KOTA

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CO7 Number : 36060125700009 CO7 Date: 18/04/2025 CO7 Status: Abstract CO7 740296 Batch Id: 3606250013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000079	18/04/2025	110461	11146	99315	CONTRACTOR	02nd running bill period	M/S AYUSH INFRAPROJECTS & ENGINEERS
36060125000081	18/04/2025	533544	19715	513829	CONTRACTOR	11th running bill period	JEET ENTERPRISES
	Total	771157	30861	740296			

CO7 Number : 36060125700010 CO7 Date: 19/04/2025 CO7 Status: Abstract CO7 2750 Batch Id: 3606250014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000065	16/04/2025	2750	0	2750	IMPREST BILL	Light refreshment working	CWM WORKSHOP
	Total	2750	0	2750			

CO7 Number : 36060125700011 CO7 Date: 21/04/2025 CO7 Status: Abstract CO7 58058 Batch Id: 3606250015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000075	16/04/2025	1208	0	1208	PAY ORDER	Released SD Amt Recovered	OM COMPUTER
36060125000076	16/04/2025	49280	0	49280	PAY ORDER	Released SD Amt Recovered	K.D. ENGINEERING WORKS-KOTA
36060125000083	21/04/2025	7570	0	7570	IMPREST BILL	IT Cell Imprest	SSEIT
	Total	58058	0	58058			

CO7 Number : 36060125700012 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 185108 Batch Id: 3606250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000084	21/04/2025	160881	15598	145283	CONTRACTOR	03rd running bill period	GREEN GENE ENVIRO PROTECTION AND

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CO7 Number : 36060125700012 CO7 Date: 22/04/2025 CO7 Status: Abstract CO7 185108 Batch Id: 3606250016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000086	21/04/2025	40890	1815	39075	GEM BILL	null	JYOTI ENTERPRISES
36060125000087	22/04/2025	750	0	750	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
	Total	202521	17413	185108			

CO7 Number : 36060125700013 CO7 Date: 23/04/2025 CO7 Status: Abstract CO7 308887 Batch Id: 3606250017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000088	22/04/2025	136496	13670	122826	ANNUAL	ARC of water RO Machines	MACHANIFY NEXUS PRIVATE LIMITED-DELHI
36060125000090	22/04/2025	54568	0	54568	SERVICE	JIO CUG SIM BILL BILL QTY	JIO DIGITAL LIFE
36060125000091	22/04/2025	39172	0	39172	SERVICE	AIRTEL CUG SIM BILL BILL	BHARTI HEXACOM LIMITED
36060125000093	23/04/2025	2700	0	2700	IMPREST BILL	Regarding SC/ST Association	CWM WORKSHOP
36060125000094	23/04/2025	89621	0	89621	PAY ORDER	Regarding to consent to	MANAGER SBI RAJ BHAWAN ROAD KOTA
	Total	322557	13670	308887			

CO7 Number : 36060125700014 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 1017037 Batch Id: 3606250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000095	24/04/2025	22712	3125	19587	ANNUAL	02nd running bill period	MAHIMA TARANG POWER SYSTEM
36060125000097	24/04/2025	19895	0	19895	IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060125000099	24/04/2025	12000	0	12000	IMPREST BILL	Regarding the expenditure on	CWM WORKSHOP
36060125000100	24/04/2025	6600	0	6600	IMPREST BILL	Regarding for light	CWM WORKSHOP

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CO7 Number : 36060125700014 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 1017037 Batch Id: 3606250019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000101	25/04/2025	4125	0	4125	IMPREST BILL	Regarding for light	CWM WORKSHOP
36060125000102	25/04/2025	998362	47527	950835	CONTRACTOR	KOTA(WRS)Repairing of	NAREDA ASSOCIATES
36060125000103	25/04/2025	1500	0	1500	IMPREST BILL	Computer Imprest FOR THE	DY FA AND CAO WS KOTA
36060125000104	25/04/2025	2495	0	2495	IMPREST BILL	General Imprest for the period	DY FA AND CAO WS KOTA
	Total	1067689	50652	1017037			

CO7 Number : 36060125700015 CO7 Date: 25/04/2025 CO7 Status: Abstract CO7 272536 Batch Id: 3606250020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000098	24/04/2025	272536	0	272536	SERVICE	Regular Solar Bill fOR MONTH	4PEL DISTRIBUTED SOLAR ENERGY PRIVATE
	Total	272536	0	272536			

CO7 Number : 36060125700016 CO7 Date: 26/04/2025 CO7 Status: Abstract CO7 785012 Batch Id: 3606250020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000107	26/04/2025	156893	15212	141681	CONTRACTOR	04th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060125000108	26/04/2025	162200	16220	145980	LAW BILLS	4577,4715,4763,4827,4892,4	RAJDEEPAK RASTOGI
36060125000109	26/04/2025	56988	4007	52981	CONTRACTOR	1st and final bill period	M/S MONIS GROSAM ENGINEERING DESIGN
36060125000110	26/04/2025	496466	52096	444370	CONTRACTOR	W/08/14 DT. 25/02/2025	. SAURABH GUPTA-KOTA
	Total	872547	87535	785012			

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CO7 Number : 36060125700017 CO7 Date: 28/04/2025 CO7 Status: Abstract CO7 1575541 Batch Id: 3606250022

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060125000111	28/04/2025	203500	0	203500	REFUND OF	Online Refund of EMD	NAND KUMAR NIHALANI-KOTA
36060125000112	28/04/2025	84020	0	84020	REFUND OF	Online Refund of EMD	ADOR WELDING LIMITED-PUNE
36060125000113	28/04/2025	85110	0	85110	REFUND OF	Online Refund of EMD	SHREE GAS SERVICE-KOTA
36060125000114	28/04/2025	374463	36740	337723	CONTRACTOR	07th running bill period	M/S GENIUS ENGINEERING WORKS
36060125000115	28/04/2025	183031	14022	169009	CONTRACTOR	02nd and Final bill period	SIDDH ENGINEERING WORKS-KOTA
36060125000118	28/04/2025	23940	0	23940	VEHICLE BILLS	CRSE/FREIGHT SECR SSE INSP	KHANDELWAL TRAVELS
36060125000119	28/04/2025	700017	27778	672239	CONTRACTOR	03rd running bill period	SAMUEL FABRICATION ENGINEERING
	Total	1654081	78540	1575541			
	Section Total	28525469	2346460	26179009			