

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36090121700104	CO7 Date: 03/03/2022	CO7 Status: Abstract	CO7	45111629	Batch Id: 3609210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000280	02/03/2022	101573.84	4277.84	97296 CONTRACTOR	24rd Runing Bill of CA No. 329	GAURAV SHARMA
36090121000281	03/03/2022	872085.18	38982.18	833103 CONTRACTOR	6th PVC Runing Bill of CA No.	R K CONSTRUCTIONS
36090121000283	03/03/2022	13100265.0	1370900.06	11729365 CONTRACTOR	19TH RUNNING BILL OF CA	VISHNU PRAKASH R PUNGALIYA
36090121000284	03/03/2022	28914898.6	3016787.64	25898111 CONTRACTOR	4th Runing Bill of CA-343	RAMESH KUMAR BANSAL
36090121000285	03/03/2022	7319765.38	766011.38	6553754 CONTRACTOR	11 R/BILLof CA No. 333 DT	RAJLAXMI CONSTRUCTION
Total		50308588.1	5196959.10	45111629		
CO7 Number :	36090121700105	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	509951	Batch Id: 3609210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000282	03/03/2022	133825	0	133825 REFUND OF	REFUND OF SD & EMD	YOGI ELECTRICALS CONSTRUCTION
36090121000289	07/03/2022	268266	17679	250587 CONTRACTOR	7th R Bill of 2019-03	DUA KRISHI SEWA KENDRA
36090121000290	07/03/2022	84054	3517	80537 CONTRACTOR	22nd On Account Bill of CA-	GAURAV SHARMA
36090121000293	07/03/2022	46785	1783	45002 GEM BILL	Gem bill hiring	K K TOUR TRAVELS
Total		532930	22979	509951		
CO7 Number :	36090121700106	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	35679507	Batch Id: 3609210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000286	07/03/2022	4506544.92	1701235.92	2805309 CONTRACTOR	56 R/Bill of Rachna	RACHANA CONSTRUCTION CO AJAY
36090121000287	07/03/2022	15237021.9	1594495.99	13642526 CONTRACTOR	23TH RUNNING BILL OF CA	DHORAJIA PROJECTS AND CONSTRUCTION

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For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2022				to 31/3/2022		
Section 01								
CO7 Number :		36090121700106	CO7 Date: 08/03/2022		CO7 Status: Abstract		CO7	35679507 Batch Id: 3609210141
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36090121000288		07/03/2022	4037898	422589	3615309 CONTRACTOR	2nd R bill against CA No.	PREM ASSOCIATES	
36090121000291		07/03/2022	13735518	1437375	12298143 CONTRACTOR	10th R/Bill of 2018-06	SHIVAKRITI INTERNATIONAL LTD	
36090121000292		07/03/2022	3706088	387868	3318220 CONTRACTOR	1st R bill against CA No.	HINDUSTAN ENGINEERING AND	
Total		41223070.9	5543563.91	35679507				
CO7 Number :		36090121700107	CO7 Date: 09/03/2022		CO7 Status: Abstract		CO7	36156 Batch Id: 3609210142
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36090121000294		07/03/2022	37802	1646	36156 GEM BILL	null	K K TOUR AND TRAVELS-KOTA	
Total		37802	1646	36156				
CO7 Number :		36090121700108	CO7 Date: 09/03/2022		CO7 Status: Abstract		CO7	27615509 Batch Id: 3609210142
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36090121000295		08/03/2022	3681218.6	164390.6	3516828 CONTRACTOR	25th Running bill of CA No.	H H ENGINEERS	
36090121000296		08/03/2022	6388868.18	668599.18	5720269 CONTRACTOR	3rd Running Bill of CA No. 354	H H ENGINEERS	
36090121000297		08/03/2022	19999625	2092870	17906755 CONTRACTOR	8TH oN aCCOUNT bILL OF ca-	VISHNU PRAKASH R PUNGLIA LTDMumbai	
36090121000298		09/03/2022	544576	72919	471657 CONTRACTOR	1st On Account Bill of CA-353	BEACON INFRALAB INDIA PRIVATE LIMITED,	
Total		30614287.7	2998778.78	27615509				
CO7 Number :		36090121700109	CO7 Date: 15/03/2022		CO7 Status: Abstract		CO7	84305665 Batch Id: 3609210143

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CO7 Register for the period of 1/3/2022

to 31/3/2022

Section 01

CO7 Number : 36090121700109

CO7 Date: 15/03/2022

CO7 Status: Abstract

CO7 84305665

Batch Id: 3609210143

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36090121000299

10/03/2022

2333185.05

111028.05

2222157

CONTRACTOR

5th and Final Bill opf CA No.

HARIDAS

36090121000302

10/03/2022

4774941

499663

4275278

CONTRACTOR

RUNNING BILL 01

J.K. ELECTRIC CONTRACTOR LLP

36090121000304

11/03/2022

61303823.8

6415057.82

54888766

CONTRACTOR

19th Running Bill of CA No.

ABCI INFRASTRUCTURE PVT LTD

36090121000306

14/03/2022

3492080

155898

3336182

CONTRACTOR

1st PVC BILL OF CA-306

JHAWAR SALES CORPORATION

36090121000307

14/03/2022

8566095.44

582465.44

7983630

CONTRACTOR

57TH BILL OF RACHNA CONST.

RACHANA CONSTRUCTION CO AJAY

36090121000308

14/03/2022

12955390.3

1355738.33

11599652

CONTRACTOR

20th R/Bill Of M/s Vishnu

VISHNU PRAKASH R PUNGALIYA

Total

93425515.6

9119850.64

84305665

CO7 Number : 36090121700110

CO7 Date: 21/03/2022

CO7 Status: Abstract

CO7 44116256

Batch Id: 3609210144

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36090121000301

10/03/2022

3883264

277189

3606075

CONTRACTOR

15th & F Bill

A R RAIL VIKAS SERVICES PVT LTD

36090121000305

14/03/2022

8590523

442792

8147731

CONTRACTOR

13th & final Bill of CA No.

SHIVAKRITI INTERNATIONAL LTD

36090121000309

16/03/2022

3015495

136130

2879365

CONTRACTOR

11th On Account Bill of CA-

SPACECHEM ENGINEERS PVT. LTD.

36090121000311

16/03/2022

11616015.6

952083.63

10663932

CONTRACTOR

4th Running Bill of CA-286 dt.

SOMANI AND COMPANY

36090121000312

16/03/2022

12856439.7

1113816.72

11742623

CONTRACTOR

33TH Running Bill of CA No.

RAJLAXMI CONSTRUCTION

36090121000313

16/03/2022

51516

2120

49396

CONTRACTOR

27th On Account Bill of CA-

RAEES MOHAMMAD

36090121000314

16/03/2022

8215498

1188364

7027134

CONTRACTOR

12th On Account Bill of CA-

GANGADHAR R.P.BANSAL JV

Total

48228751.3

4112495.35

44116256

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CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36090121700111	CO7 Date: 22/03/2022	CO7 Status: Abstract	CO7	35035223	Batch Id: 3609210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000310	16/03/2022	412710	18425	394285 CONTRACTOR	12TH & FINAL BILL OF CA-293	RAJENDRA PRASAD BANSAL
36090121000315	19/03/2022	8429019.28	882086.28	7546933 CONTRACTOR	4TH RUNNING BILL OF CA NO.	H H ENGINEERS
36090121000316	19/03/2022	1234136.74	65875.74	1168261 CONTRACTOR	8th On Account Bill of CA-255	BHARAT SPUN PIPE AND CONSTRUCTION
36090121000317	21/03/2022	5575861.64	583524.64	4992337 CONTRACTOR	6TH RUNNING BILL OF CA NO.	LAXYO ENERGY PVT LTD
36090121000318	21/03/2022	23380008.6	2446601.67	20933407 CONTRACTOR	12th Running Bill of CA No.	RAJLAXMI CONSTRUCTION
Total		39031736.3	3996513.33	35035223		
CO7 Number :	36090121700112	CO7 Date: 25/03/2022	CO7 Status: Abstract	CO7	3286366	Batch Id: 3609210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000323	23/03/2022	3529662.15	243296.15	3286366 CONTRACTOR	2nd R/B	BABA ELECTRICALS AND ENTERPRISES
Total		3529662.15	243296.15	3286366		
CO7 Number :	36090121700113	CO7 Date: 25/03/2022	CO7 Status: Abstract	CO7	24828247	Batch Id: 3609210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000322	21/03/2022	22130222.7	2315769.77	19814453 CONTRACTOR	1st R/B	MAN STRUCTURALS PRIVATE LIMITED-
36090121000327	25/03/2022	4775274.74	213232.74	4562042 CONTRACTOR	5th PVC bill of of CA N o. 290	H H ENGINEERS
36090121000328	25/03/2022	472913.99	21161.99	451752 CONTRACTOR	1st & Final PVC of CA No. 222	HARIDAS
Total		27378411.5	2550164.50	24828247		

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For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2022				to 31/3/2022		
Section 01								
CO7 Number :		36090121700114	CO7 Date: 28/03/2022		CO7 Status: Abstract		CO7	2392731 Batch Id: 3609210147
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36090121000326		23/03/2022	15193	304	14889	CONTRACTOR	For Photocopy & spiral binding	PUSHPA ZEROX
36090121000329		25/03/2022	1868331	91225	1777106	CONTRACTOR	18th On Account Bill of CA-	JHANVI CONSTRUCTION
36090121000331		25/03/2022	57539	9852	47687	CONTRACTOR	34th On Account Bill of CA-	I K S JHALAWAR
36090121000332		25/03/2022	342730.2	31461.2	311269	CONTRACTOR	2nd & Final Bill	BABA ELECTRICALS AND ENTERPRISES
36090121000334		25/03/2022	269866	28086	241780	CONTRACTOR	6th R bill for 2020-01	GAURAV SHARMA
Total		2553659.2	160928.2	2392731				
CO7 Number :		36090121700115	CO7 Date: 28/03/2022		CO7 Status: Abstract		CO7	38572675 Batch Id: 3609210147
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36090121000324		23/03/2022	2819971	125943	2694028	CONTRACTOR	10th R bill for 2018-11	SHIVAKRITI INTERNATIONAL LTD
36090121000325		23/03/2022	9919478	1048367	8871111	CONTRACTOR	3rd R bill against CA No.	SHIVAKRITI INTERNATIONAL LTD
36090121000335		25/03/2022	12479523.5	1305944.5	11173579	CONTRACTOR	24TH RUNNING BILL OF CA	DHORAJIA PROJECTS AND CONSTRUCTION
36090121000336		27/03/2022	16685209	851252	15833957	CONTRACTOR	7th R bill for 2019-02	VIJAYWARGI INFRA ENGINEERS PVT LTD
Total		41904181.5	3331506.5	38572675				
CO7 Number :		36090121700116	CO7 Date: 30/03/2022		CO7 Status: Abstract		CO7	26472387 Batch Id: 3609210148
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36090121000337		28/03/2022	4779095.9	439330.9	4339765	CONTRACTOR	9THRUNNING BILL OF CA NO.	VISHNU PRAKASH R PUNGALIYA
36090121000338		28/03/2022	2158511	256700	1901811	CONTRACTOR	4th On Account Bill of CA-347	M/S. JANDU CONSTRUCTION INDIA PRIVATE

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CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36090121700116	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	26472387 Batch Id: 3609210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000339	29/03/2022	8206238.12	366400.12	7839838 CONTRACTOR	34th Running Bill of CA No.	RAJLAXMI CONSTRUCTION
36090121000340	29/03/2022	4299403	449955	3849448 CONTRACTOR	4th R bill against CA No.	SHIVAKRITI INTERNATIONAL LTD
36090121000341	29/03/2022	7010296.19	733628.19	6276668 CONTRACTOR	5th Running Bill of CA No. 343	RAMESH KUMAR BANSAL
36090121000342	29/03/2022	2370744.18	105887.18	2264857 CONTRACTOR	34TH BILL OF CA NO. 290 DTD	H H ENGINEERS
Total		28824288.3	2351901.39	26472387		
CO7 Number :	36090121700117	CO7 Date: 30/03/2022	CO7 Status: Abstract		CO7	8689850 Batch Id: 3609210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000343	29/03/2022	4108281.32	183455.32	3924826 CONTRACTOR	16th R/Bill of Ca No. 282 dt	BRIDGE AND ROOF CO INDIA LTD
36090121000344	29/03/2022	2253081.6	242525.6	2010556 CONTRACTOR	IST RUNNING BILL OF CA NO.	S K JAIN-GUNA
36090121000345	29/03/2022	3086706	332238	2754468 CONTRACTOR	1ST RUNNING BILL OS CA NO.	S K JAIN-GUNA
Total		9448068.92	758218.92	8689850		
CO7 Number :	36090121700118	CO7 Date: 31/03/2022	CO7 Status: Abstract		CO7	73990508 Batch Id: 3609210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000346	29/03/2022	1895143	204431	1690712 CONTRACTOR	10th On Account Bill of CA-	S & A ENGINEERS CONSTRUCTION CO
36090121000349	29/03/2022	72712393.4	7608884.4	65103509 CONTRACTOR	20th R/bill of CA No. 259 dtd.	ABCI INFRASTRUCTURE PVT LTD
36090121000351	29/03/2022	7536676	340389	7196287 CONTRACTOR	8th R bill for 2019-02	VIJAYWARGI INFRA ENGINEERS PVT LTD

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CO7 Register for the period of 1/3/2022to 31/3/2022

Section	01					
CO7 Number :	36090121700118	CO7 Date: 31/03/2022		CO7 Status: Abstract	CO7	73990508 Batch Id: 3609210149
Total		82144212.4	8153704.4	73990508		
CO7 Number :	36090121700119	CO7 Date: 31/03/2022		CO7 Status: Abstract	CO7	21025087 Batch Id: 3609210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000348	29/03/2022	2870213	303501	2566712 CONTRACTOR	3rd R bill against CA No.	PREM ASSOCIATES
36090121000350	29/03/2022	20615713.4	2157338.44	18458375 CONTRACTOR	13th Running bill of CA No.	RAJLAXMI CONSTRUCTION
Total		23485926.4	2460839.44	21025087		
CO7 Number :	36090121700120	CO7 Date: 31/03/2022		CO7 Status: Abstract	CO7	33935970 Batch Id: 3609210149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000330	25/03/2022	742864	742864	0 CONTRACTOR	15th & final bill of CA no.	M M CONSTRUCTIONS
36090121000347	29/03/2022	14704650	1538788	13165862 CONTRACTOR	9TH ON ACCOUNT BILL OC	VISHNU PRAKASH R PUNGLIA LTDMumbai
36090121000354	31/03/2022	17326558.1	773557.15	16553001 CONTRACTOR	2ND PRISE VARIATION OF CA	RAMESH KUMAR BANSAL
36090121000355	31/03/2022	2466049.07	110142.07	2355907 CONTRACTOR	1ST PVC BILL OF CA NO. 328	VISHNU PRAKASH R PUNGALIYA
36090121000356	31/03/2022	2078780.54	217580.54	1861200 CONTRACTOR	5TH RUNNING BILL OF CA NO.	H H ENGINEERS
Total		37318901.7	3382931.76	33935970		
CO7 Number :	36090121700121	CO7 Date: 31/03/2022		CO7 Status: Abstract	CO7	9878332 Batch Id: 3609210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000353	31/03/2022	6658521.09	696767.09	5961754 CONTRACTOR	1st R/B	ABHA ELECTRICALS-REWA

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CO7 Register for the period of 1/3/2022to 31/3/2022

Section01

CO7 Number :36090121700121

CO7 Date: 31/03/2022

CO7 Status: Abstract

CO79878332

Batch Id: 3609210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090121000357	31/03/2022	3114350.07	139034.07	2975316 CONTRACTOR	TSG/21-22/123	TECH SUPPORT INFRASTRUCTURE PVT. LTD
36090121000358	31/03/2022	1112433	171171	941262 CONTRACTOR	15TH ON ACCOUNT BILL OF	KAMALAKANTA ENGINEERING AND
Total		10885304.1	1006972.16	9878332		
Section Total		570875298.	55393249.53	515482049		

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CO7 Register for the period of 1/3/2022to 31/3/2022

Section	02					
CO7 Number :	36090221700105	CO7 Date: 08/03/2022		CO7 Status: Abstract	CO7	18246 Batch Id: 3609210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000359	07/03/2022	4189	0	4189 IMPREST BILL	Cash in Hand- Rs.352/- +	DY CSTE (CONST) WCR KOTA
36090221000360	07/03/2022	7278	0	7278 IMPREST BILL	Cash in Hand- Rs.671 +	SSE(C) SIGNAL KOTA
36090221000361	08/03/2022	3510	0	3510 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA
36090221000362	08/03/2022	3269	0	3269 OTHER BILLS	Cleaning Bill	RAVINDRA KUMAR
Total		18246	0	18246		
CO7 Number :	36090221700106	CO7 Date: 09/03/2022		CO7 Status: Abstract	CO7	7500 Batch Id: 3609210142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000363	09/03/2022	2000	0	2000 IMPREST BILL	cash Imprest	XEN/CONST/JLWC-WCR KOTA
36090221000364	09/03/2022	2000	0	2000 IMPREST BILL	cash Imprest	XEN CONST-II WCR KOTA
36090221000365	09/03/2022	3500	0	3500 IMPREST BILL	Hiring of Vehicle for CPM Kota	XEN C RMA AT KOTA
Total		7500	0	7500		
CO7 Number :	36090221700107	CO7 Date: 09/03/2022		CO7 Status: Abstract	CO7	18087 Batch Id: 3609210142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000366	09/03/2022	18087	0	18087 SERVICE	Electricity Bill	AEN (O&M) RURAL, JHALARAPATAN
Total		18087	0	18087		
CO7 Number :	36090221700108	CO7 Date: 15/03/2022		CO7 Status: Abstract	CO7	3333 Batch Id: 3609210143

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CO7 Register for the period of 1/3/2022to 31/3/2022

Section02

CO7 Number :36090221700108

CO7 Date: 15/03/2022

CO7 Status: Abstract

CO73333

Batch Id: 3609210143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000367	10/03/2022	777	0	777 SERVICE	Telephone no 0744-2467092	A O CASH BSNL KOTA
36090221000368	10/03/2022	777	0	777 SERVICE	Landline telephone bill of	A O CASH BSNL KOTA
36090221000369	11/03/2022	1002	0	1002 SERVICE	telephone no. 07442943501	A O CASH BSNL KOTA
36090221000370	11/03/2022	777	0	777 SERVICE	telephone no. 07442467086	A O CASH BSNL KOTA
Total		3333	0	3333		

CO7 Number :36090221700109

CO7 Date: 16/03/2022

CO7 Status: Abstract

CO7219385

Batch Id: 3609210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000371	14/03/2022	219385	0	219385 REFUND OF	REFUND OF EMD & SD	ASHVA ENERGY PRIVATE LIMITED
Total		219385	0	219385		

CO7 Number :36090221700110

CO7 Date: 22/03/2022

CO7 Status: Abstract

CO751005630

Batch Id: 3609210145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000373	16/03/2022	4630	0	4630 IMPREST BILL	Cash in Hand- Rs.202/- +	DY CSTE (CONST) WCR KOTA
36090221000374	19/03/2022	51001000	0	51001000 SERVICE	Pay Order	JOINT DIRECTOR(B&CM) O/O ED(FINANCE),
Total		51005630	0	51005630		

CO7 Number :36090221700111

CO7 Date: 25/03/2022

CO7 Status: Abstract

CO777670

Batch Id: 3609210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/3/2022to 31/3/2022

Section	02					
CO7 Number :	36090221700111	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	77670 Batch Id: 3609210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000372	14/03/2022	13843	0	13843 IMPREST BILL	General Imprest from dt-	DY FANCAO (CONST) WCR KOTA
36090221000375	22/03/2022	18200	0	18200 IMPREST BILL	Hiring of Vehicle for CAO/c/	XEN C RMA AT KOTA
36090221000376	22/03/2022	12092	0	12092 IMPREST BILL	Hiring of Vehicle for SDGM/JBP	XEN C RMA AT KOTA
36090221000377	22/03/2022	20000	0	20000 MISC. BILLS	Ballast test for 2 samples	PRINCIPAL GOVERMENT ENGINEERING
36090221000378	22/03/2022	10000	0	10000 MISC. BILLS	Ballast test for 1 sample	PRINCIPAL GOVERMENT ENGINEERING
36090221000380	24/03/2022	3535	0	3535 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA
Total		77670	0	77670		
CO7 Number :	36090221700112	CO7 Date: 28/03/2022	CO7 Status: Abstract		CO7	4720 Batch Id: 3609210147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000381	25/03/2022	4720	0	4720 IMPREST BILL	Cash in Hand- Rs. 2/- +	DY CSTE (CONST) WCR KOTA
Total		4720	0	4720		
CO7 Number :	36090221700113	CO7 Date: 29/03/2022	CO7 Status: Abstract		CO7	20150 Batch Id: 3609210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000382	29/03/2022	5150	0	5150 IMPREST BILL	Hiring of Vehicle for FA&CAO	XEN C RMA AT KOTA
36090221000383	29/03/2022	15000	0	15000 IMPREST BILL	cash Imprest	DY CE (CONST) -I WCR KOTA
Total		20150	0	20150		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section02

CO7 Number :	36090221700114	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	6342632	Batch Id: 3609210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000379	23/03/2022	6342632	0	6342632 REFUND OF	Refund of SD & EMD	AIR PERFECTION KAMY INDIA JV
	Total	6342632	0	6342632		
CO7 Number :	36090221700115	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	21636976	Batch Id: 3609210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090221000384	31/03/2022	20000000	0	20000000 PAY ORDER	State Govt. Share of ROB No.	PROJECT DIRECTORR. S. R. D. C. KOTA
36090221000385	31/03/2022	1636976	0	1636976 SERVICE	100645	MP Madhya Kshetra V V Co. Ltd
	Total	21636976	0	21636976		
	Section Total	79354329	0	79354329		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section04

CO7 Number :36090421700024

CO7 Date: 31/03/2022

CO7 Status: Abstract

CO710778268

Batch Id: 3609210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36090421000056	31/03/2022	13796160	3017892	10778268	SUPPLIER BILL	MSDAC 30 DP 25 Track	CENTRAL ELECTRONICS LIMITED-
Total		13796160	3017892	10778268			
Section Total		13796160	3017892	10778268			

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section06

CO7 Number :36090621700016

CO7 Date: 25/03/2022

CO7 Status: Abstract

CO771996

Batch Id: 3609210146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36090621000059	25/03/2022	23483	0	23483	SUPPLEMENTARY	Medical Reimbursesment of	PRATAP SINGH CHAUHAN
36090621000060	25/03/2022	44642	0	44642	SUPPLEMENTARY	Medical Reimbursesment of	PRATAP SINGH CHAUHAN
36090621000061	25/03/2022	3871	0	3871	SUPPLEMENTARY	Medical Reimbursesment of	PRATAP SINGH CHAUHAN
Total		71996	0	71996			
Section Total		71996	0	71996			

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section07

CO7 Number :36090721700024

CO7 Date: 09/03/2022

CO7 Status: Abstract

CO7114430

Batch Id: 3609210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090721000092	09/03/2022	33806	0	33806 CIPS BILL	UNPAID PAYMENTID	BHERUNATH
36090721000093	09/03/2022	31153	0	31153 CIPS BILL	UNPAID PAYMENTID	MOHEMMAD RAFIQ
36090721000094	09/03/2022	24166	0	24166 CIPS BILL	UNPAID PAYMENTID	RAMLAL
36090721000095	09/03/2022	16481	0	16481 CIPS BILL	UNPAID PAYMENTID	SHAHJAD KHAN
36090721000096	09/03/2022	8824	0	8824 CIPS BILL	UNPAID PAYMENTID	SITARAM
Total		114430	0	114430		
Section Total		114430	0	114430		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2022to 31/3/2022

Section08

CO7 Number :36090821700027

CO7 Date: 15/03/2022

CO7 Status: Abstract

CO7125000

Batch Id: 3609210143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090821000054	15/03/2022	10000	0	10000 PF FINAL	PFF BILL For RAMLAL(PF No.	RAMLAL
36090821000055	15/03/2022	50000	0	50000 PF FINAL	PFF BILL For BHERUNATH(PF	BHERUNATH
36090821000056	15/03/2022	65000	0	65000 PF FINAL	PFF BILL For KAMLESH	KAMLESH BAJRANGA
Total		125000	0	125000		
Section Total		125000	0	125000		