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

Section	01					
CO7 Number :	36060121700134	CO7 Date: 02/03/2022		CO7 Status: Abstract	CO7	30428Batch Id: 3606210163
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000919	26/02/2022	19908	0	19908 IMPREST BILL	SSE/ELECT. Cash Imprest	NOMINAL COLLECTION ACCOUNT
36060121000920	26/02/2022	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000921	26/02/2022	6020	0	6020 PAY ORDER	SBI ATM Card NO.	NOMINAL COLLECTION ACCOUNT
36060121000923	28/02/2022	1500	0	1500 IMPREST BILL	computer imprest of DY FA &	NOMINAL COLLECTION ACCOUNT
Total		30428	0	30428		
CO7 Number :	36060121700135	CO7 Date: 02/03/2022		CO7 Status: Abstract	CO7	164399Batch Id: 3606210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000918	26/02/2022	164399	0	164399 PAY ORDER	REFUND 20% payment against	WILLMER ECO TECHNOLOGIES
Total		164399	0	164399		
CO7 Number :	36060121700136	CO7 Date: 02/03/2022		CO7 Status: Abstract	CO7	667149Batch Id: 3606210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000922	28/02/2022	777437	110288	667149 CONTRACTOR	First running bill for the period	SAMUEL FABRICATIONENGINEERING
Total		777437	110288	667149		
CO7 Number :	36060121700137	CO7 Date: 03/03/2022		CO7 Status: Abstract	CO7	366693Batch Id: 3606210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000926	02/03/2022	109960	93	109867 PURCHASE ORDER 50 SQ MM X 4 CORE	A.P. INDUSTRIES	

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CO7 Number :	36060121700137	CO7 Date: 03/03/2022	CO7 Status: Abstract	CO7	366693	Batch Id: 3606210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000927	02/03/2022	261480	4654	256826 GEM BILL	ROUND STEEL WIRE ROPE FOR	MS MAHADEV INDUSTRIES
Total		371440	4747	366693		
CO7 Number :	36060121700138	CO7 Date: 03/03/2022	CO7 Status: Abstract	CO7	742402	Batch Id: 3606210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000924	02/03/2022	621556	25055	596501 CONTRACTOR	Fifth Running bill for the	S R ENTERPRISES
36060121000925	02/03/2022	149285	3384	145901 VEHICLE BILLS	MATERIAL COLLECTION FOR	SHIVA TRANSPORT CORPORATION
Total		770841	28439	742402		
CO7 Number :	36060121700139	CO7 Date: 05/03/2022	CO7 Status: Abstract	CO7	135610	Batch Id: 3606210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000928	03/03/2022	29022	0	29022 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060121000929	03/03/2022	43136	0	43136 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO NOMINAL COLLECTION ACCOUNT	
36060121000930	03/03/2022	14635	0	14635 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO NOMINAL COLLECTION ACCOUNT	
36060121000931	03/03/2022	38933	0	38933 PAY ORDER	Regarding Insurance of Railway	NOMINAL COLLECTION ACCOUNT
36060121000932	03/03/2022	9884	0	9884 SERVICE	DONGLE BILL FOR THE MONTH RELIANCE JIO INFOCOM LIMITED	
Total		135610	0	135610		
CO7 Number :	36060121700140	CO7 Date: 08/03/2022	CO7 Status: Abstract	CO7	255002	Batch Id: 3606210167

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CO7 Number :	36060121700140	CO7 Date: 08/03/2022		CO7 Status: Abstract	CO7	255002Batch Id: 3606210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000934	05/03/2022	19871	0	19871 IMPREST BILL	M&P/Cash Imprest/2021-	NOMINAL COLLECTION ACCOUNT
36060121000937	07/03/2022	10000	0	10000 IMPREST BILL	BTC CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060121000938	07/03/2022	8475	848	7627 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060121000939	08/03/2022	242520	25016	217504 CONTRACTOR	Fourth and running bill for the	JEET ENTERPRISES
Total		280866	25864	255002		
CO7 Number :	36060121700141	CO7 Date: 09/03/2022		CO7 Status: Abstract	CO7	295909Batch Id: 3606210168
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000949	09/03/2022	286200	13680	272520 GEM BILL	INDUSTRIAL CABLE 1.1 KV	M V ELECTRICALS
36060121000950	09/03/2022	23625	236	23389 GEM BILL	METRAVI DIGITAL EARTH	UBIXA
Total		309825	13916	295909		
CO7 Number :	36060121700142	CO7 Date: 10/03/2022		CO7 Status: Abstract	CO7	108734Batch Id: 3606210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000941	08/03/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060121000942	08/03/2022	36755	0	36755 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060121000943	08/03/2022	17304	0	17304 CONTRACTOR	work contracts	M/S RAGHURAAEE ELECTRICALS
36060121000945	08/03/2022	4722	472	4250 LAW BILLS	Advocate bills for prepare	SHAILESH PRAKASH SHARMA
36060121000946	09/03/2022	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE

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CO7 Number :	36060121700142	CO7 Date: 10/03/2022		CO7 Status: Abstract	CO7	108734 Batch Id: 3606210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000947	09/03/2022	4118	0	4118 SERVICE	JIO DONGAL BILL OF WRS KOTA	JIO DIGITAL LIFE
36060121000948	09/03/2022	5846	0	5846 SERVICE	JIO CUG SIM OF WRS Kota.	JIO DIGITAL LIFE
Total		109206	472	108734		
CO7 Number :	36060121700143	CO7 Date: 14/03/2022		CO7 Status: Abstract	CO7	60175 Batch Id: 3606210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000951	10/03/2022	1300	0	1300 PAY ORDER	HINDIn MEETING FOR DEC.	NOMINAL COLLECTION ACCOUNT
36060121000953	11/03/2022	22092	0	22092 PAY ORDER	For booking of LPG Gas	STAFF CANTEEN WRS KOTA
36060121000954	11/03/2022	36725	833	35892 CONTRACTOR	Repairing of Ashok Leyand	KOTA TRACTOR PARTS
36060121000956	11/03/2022	413	0	413 SERVICE	BPHONE BILL OF DY FA&CAO	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000957	11/03/2022	478	0	478 SERVICE	BB BILL OF Dy FA&CAO W&S	ACCOUNTS OFFICER (BANKING) BHARAT
Total		61008	833	60175		
CO7 Number :	36060121700144	CO7 Date: 17/03/2022		CO7 Status: Abstract	CO7	383009 Batch Id: 3606210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000958	14/03/2022	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000959	14/03/2022	765	0	765 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000960	14/03/2022	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060121000961	14/03/2022	1326	0	1326 SERVICE	BSNL LANDLINE BILL OF CWM	ACCOUNTS OFFICER (BANKING) BHARAT

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Section	01					
CO7 Number :	36060121700144	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	383009 Batch Id: 3606210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000962	14/03/2022	41417	2076	39341 CONTRACTOR	Twenty third and Final bill for	ANSHUL VASHISHTH
36060121000965	14/03/2022	304460	0	304460 PAY ORDER	kota(wrs)civil engg. repair	Brahamani SK Associate
36060121000966	15/03/2022	19116	0	19116 PAY ORDER	Release Security Deposit of TIL	TIL LIMITED
36060121000968	15/03/2022	14225	0	14225 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO NOMINAL COLLECTION ACCOUNT	
36060121000969	15/03/2022	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
Total		385085	2076	383009		
CO7 Number :	36060121700145	CO7 Date: 17/03/2022	CO7 Status: Abstract		CO7	194 Batch Id: 3606210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000972	16/03/2022	194	0	194 SERVICE	BSNL Bill for Receiving sub	ACCOUNTS OFFICER (BANKING) BHARAT
Total		194	0	194		
CO7 Number :	36060121700146	CO7 Date: 21/03/2022	CO7 Status: Abstract		CO7	4720 Batch Id: 3606210173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000973	19/03/2022	4720	0	4720 IMPREST BILL	IMPREST BILL OF AWM/II. C.NO NOMINAL COLLECTION ACCOUNT	
Total		4720	0	4720		
CO7 Number :	36060121700147	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	654748 Batch Id: 3606210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36060121700147	CO7 Date: 22/03/2022		CO7 Status: Abstract	CO7	654748 Batch Id: 3606210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000975	22/03/2022	461970	12842	449128 GEM BILL	HERCULEAN WALL MOUNTING	KALTRO ENTERPRISES
36060121000976	22/03/2022	10899	0	10899 GEM BILL	EXIDE 12.0 VOLT LEAD ACID	Mittal Agencies
36060121000977	22/03/2022	195700	979	194721 GEM BILL	GALAXY LIGHTING 150>120	GALAXY LIGHTING
Total		668569	13821	654748		
CO7 Number :	36060121700148	CO7 Date: 23/03/2022		CO7 Status: Abstract	CO7	876062 Batch Id: 3606210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000979	23/03/2022	891936	15874	876062 GEM BILL	ACER INTEL CORE i5 10400 8	ASSORTED PREDICTED STRATEGY PRIVATE
Total		891936	15874	876062		
CO7 Number :	36060121700149	CO7 Date: 24/03/2022		CO7 Status: Abstract	CO7	116461 Batch Id: 3606210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000980	23/03/2022	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060121000981	23/03/2022	12712	0	12712 SERVICE	Airtal Dongal Bill Dt 17-02-	BHARTI HEXACOM LIMITED
36060121000984	23/03/2022	60088	7589	52499 CONTRACTOR	WRS kota Repairing of CO2	M/S BLUE STAR WELDING MACHINE
36060121000989	23/03/2022	19720	0	19720 IMPREST BILL	SSE/ELECT. Cash Imprest	NOMINAL COLLECTION ACCOUNT
36060121000990	23/03/2022	30030	0	30030 IMPREST BILL	CASH IMPREST	DY CMM KOTA
Total		124050	7589	116461		

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Section	01					
CO7 Number :	36060121700150	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	101067Batch Id: 3606210176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000987	23/03/2022	86789	1967	84822 VEHICLE BILLS	Repairing work of Tata Turck	DASMESH AUTO ENGINEERS
36060121000988	23/03/2022	4054	0	4054 PAY ORDER	Regarding of PNM WCREU	NOMINAL COLLECTION ACCOUNT
36060121000992	24/03/2022	3000	0	3000 PAY ORDER	For Purchase of Postal Ticket	POST MASTER HEAD POST OFFICE
36060121000993	24/03/2022	5155	516	4639 LAW BILLS	Advocate bills for prepare	ASLAM KHAN
36060121000994	24/03/2022	1725	173	1552 LAW BILLS	Advocate bills for prepare	Shyam kumar GUPTA
36060121000996	24/03/2022	3000	0	3000 PAY ORDER	Regarding Of CME Planning	NOMINAL COLLECTION ACCOUNT
Total		103723	2656	101067		
CO7 Number :	36060121700151	CO7 Date: 25/03/2022	CO7 Status: Abstract		CO7	696069Batch Id: 3606210177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121000999	25/03/2022	137000	3104	133896 SUPPLIER BILL	REGARDING PURCHASE OF	SUDARSHAN INDUSTRIES
36060121001000	25/03/2022	662224	100051	562173 CONTRACTOR	KOTA(WRS) proposed	SUPER AGENCIES-KOTA
Total		799224	103155	696069		
CO7 Number :	36060121700152	CO7 Date: 28/03/2022	CO7 Status: Abstract		CO7	130823Batch Id: 3606210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001003	26/03/2022	10080	1008	9072 LAW BILLS	Advocate bills for prepare	Shyam kumar GUPTA
36060121001004	26/03/2022	24150	0	24150 SUPPLIER BILL	FOR MAKING OF Lab coat	shubham garment industries
36060121001005	26/03/2022	39500	1648	37852 VEHICLE BILLS	GEM BILL CAB AND TAXI OF	K K TOUR AND TRAVELS

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Section	01					
CO7 Number :	36060121700152	CO7 Date: 28/03/2022		CO7 Status: Abstract	CO7	130823 Batch Id: 3606210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001006	28/03/2022	62350	2601	59749 VEHICLE BILLS	GEM BILL CAB AND TAXI OF	RIDDHI CAB SERVICE, KOTA
Total		136080	5257	130823		
CO7 Number :	36060121700153	CO7 Date: 30/03/2022		CO7 Status: Abstract	CO7	166236 Batch Id: 3606210179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001012	29/03/2022	146763	124	146639 GEM BILL	RISTACAB 12CORE PVC	Balaji cable industries
36060121001013	29/03/2022	19597	0	19597 GEM BILL	EPSON MFM PRINTER M2170	SAM SYSTEMS
Total		166360	124	166236		
CO7 Number :	36060121700154	CO7 Date: 30/03/2022		CO7 Status: Abstract	CO7	131880 Batch Id: 3606210179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001009	28/03/2022	4645	0	4645 PAY ORDER	RELEASE SECURITY DEPOSIT OF	EXACT COMPUTERS
36060121001011	28/03/2022	102533	7256	95277 VEHICLE BILLS	MATERIAL COLLECTION FROM	SHIVA TRANSPORT CORPORATION
36060121001014	29/03/2022	35400	4942	30458 ANNUAL	ELECTRONIC WEIGH BRIDGE	M/S TECHNO SCALE INDUSTRIES
36060121001016	29/03/2022	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
Total		144078	12198	131880		
CO7 Number :	36060121700155	CO7 Date: 30/03/2022		CO7 Status: Abstract	CO7	6385754 Batch Id: 3606210179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36060121700155	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	6385754	Batch Id: 3606210179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001025	30/03/2022	928780	16530	912250 PURCHASE ORDER	JOSTS FIXED 2000 KG RATED	JOSTS ENGINEERING COMAPNY LIMITED
36060121001026	30/03/2022	5572680	99176	5473504 PURCHASE ORDER	JOSTS FIXED 2000 KG RATED	JOSTS ENGINEERING COMAPNY LIMITED
Total		6501460	115706	6385754		
CO7 Number :	36060121700156	CO7 Date: 30/03/2022	CO7 Status: Abstract	CO7	410400	Batch Id: 3606210179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001017	30/03/2022	4000	0	4000 PAY ORDER	Regarding CWM CHAMBER	NOMINAL COLLECTION ACCOUNT
36060121001018	30/03/2022	8000	0	8000 PAY ORDER	Regarding Performance Revue	NOMINAL COLLECTION ACCOUNT
36060121001019	30/03/2022	66400	0	66400 REFUND OF	REFUND UNSUCCESSFUL	SUPER AGENCIES-KOTA
36060121001020	30/03/2022	66400	0	66400 REFUND OF	REFUND UNSUCCESSFUL	KUSHAWAHA SERVICES-KOTA
36060121001021	30/03/2022	66400	0	66400 REFUND OF	REFUND UNSUCCESSFUL	AMIT KUMAR JAIN-JHANSI
36060121001022	30/03/2022	66400	0	66400 REFUND OF	REFUND UNSUCCESSFUL	SPARROW SERVICES-KOTA.
36060121001023	30/03/2022	66400	0	66400 REFUND OF	REFUND UNSUCCESSFUL	SHRI GANESHAM SEWA SANSTHAN-KARAULI
36060121001024	30/03/2022	66400	0	66400 REFUND OF	REFUND UNSUCCESSFUL	EQUAL DIMENSIONS SOFTWARE PRIVATE
Total		410400	0	410400		
CO7 Number :	36060121700157	CO7 Date: 31/03/2022	CO7 Status: Abstract	CO7	23373	Batch Id: 3606220003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001027	31/03/2022	14418	0	14418 IMPREST BILL	Regarding of General Cash	NOMINAL COLLECTION ACCOUNT

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Section01

CO7 Number :36060121700157

CO7 Date: 31/03/2022

CO7 Status: Abstract

CO723373

Batch Id: 3606220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060121001028	31/03/2022	9950	995	8955 LAW BILLS	case of shaheb singh 19/2021	Shyam kumar GUPTA
Total		24368	995	23373		
Section Total		13371307	464010	12907297		