

For Sections[X-I]

CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36060122700001	CO7 Date: 04/04/2022		CO7 Status: Abstract	CO7	1022261Batch Id: 3606220004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000002	01/04/2022	34090	0	34090 IMPREST BILL	DY CME//CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060122000003	02/04/2022	1027119	146807	880312 CONTRACTOR	01st running bill period	MANOJ KUMAR ALOK KUMAR-JABALPUR.
36060122000004	02/04/2022	46837	1062	45775 CONTRACTOR	Refilling for fire Extinguisher	SHIVAM FIRE & SAFETY PRODUCTS
36060122000005	02/04/2022	62084	0	62084 PAY ORDER	Building & Cess charges for the	SEC. RAJASTHAN BUILDING & OTHER
Total		1170130	147869	1022261		
CO7 Number :	36060122700002	CO7 Date: 07/04/2022		CO7 Status: Abstract	CO7	227135Batch Id: 3606220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000019	07/04/2022	227135	0	227135 PAY ORDER	AMOUNT OF DEPOSIT	ANUBHAV INDANE-BUNDI
Total		227135	0	227135		
CO7 Number :	36060122700003	CO7 Date: 07/04/2022		CO7 Status: Abstract	CO7	658567Batch Id: 3606220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000006	02/04/2022	25000	567	24433 ANNUAL	AMC OF CCTV CAMERA VIIIth	TECH TONIC
36060122000009	02/04/2022	3000	0	3000 PAY ORDER	Head Postmaster ,post office	POST MASTER HEAD POST OFFICE
36060122000010	02/04/2022	48838	2589	46249 CONTRACTOR	06TH R/BILL PERIOD	TECHNO SCALE INDUSTRIES
36060122000011	02/04/2022	166840	16619	150221 CONTRACTOR	01st running bill period	GREEN GENE ENVIRO PROTECTION AND
36060122000012	02/04/2022	153194	15260	137934 CONTRACTOR	02ND RUNNING BILL PERIOD	GREEN GENE ENVIRO PROTECTION AND
36060122000013	04/04/2022	7500	0	7500 PAY ORDER	EXPENDITURE FOR TECH./NON	NOMINAL COLLECTION ACCOUNT

For Sections[X-I]

CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36060122700003	CO7 Date: 07/04/2022	CO7 Status: Abstract	CO7	658567	Batch Id: 3606220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000016	06/04/2022	289230	0	289230 SERVICE	null	MS RENEW DISTRIBUTED SOLAR ENERGY
Total		693602	35035	658567		
CO7 Number :	36060122700004	CO7 Date: 07/04/2022	CO7 Status: Abstract	CO7	2478	Batch Id: 3606220005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000015	06/04/2022	2478	0	2478 PAY ORDER	Release of SD	M/S SYNCHRONICS ELECTRONICS PVT. LTD.
Total		2478	0	2478		
CO7 Number :	36060122700005	CO7 Date: 09/04/2022	CO7 Status: Abstract	CO7	50667	Batch Id: 3606220006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000017	07/04/2022	34650	3465	31185 LAW BILLS	Advocate law bill	JAGJIT SINGH ADVOCATE
36060122000018	07/04/2022	19482	0	19482 IMPREST BILL	M&P/Cash Imprest/2021-	NOMINAL COLLECTION ACCOUNT
Total		54132	3465	50667		
CO7 Number :	36060122700006	CO7 Date: 12/04/2022	CO7 Status: Abstract	CO7	31150	Batch Id: 3606220006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000020	09/04/2022	7000	0	7000 PAY ORDER	Regarding Bhimrao Ambedkar	NOMINAL COLLECTION ACCOUNT
36060122000022	11/04/2022	24150	0	24150 CIPS BILL	UNPAID PAYMENTID	shubham garment industries
Total		31150	0	31150		

For Sections[X-I]

CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36060122700007	CO7 Date: 12/04/2022		CO7 Status: Abstract	CO7	5456Batch Id: 3606220007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000023	11/04/2022	5456	0	5456 PAY ORDER	for Dak dispatch stores	POST MASTER HEAD POST OFFICE
Total		5456	0	5456		
CO7 Number :	36060122700008	CO7 Date: 16/04/2022		CO7 Status: Abstract	CO7	63688Batch Id: 3606220008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000024	12/04/2022	762	0	762 PAY ORDER	postal stemp charges dy	POST MASTER HEAD POST OFFICE
36060122000025	12/04/2022	18676	0	18676 IMPREST BILL	SSE/EL/WRS Kota cash imprest	NOMINAL COLLECTION ACCOUNT
36060122000026	13/04/2022	44250	0	44250 PAY ORDER	Release of SD amount 10%	N P ENTERPRISE-.BHOPAL
Total		63688	0	63688		
CO7 Number :	36060122700009	CO7 Date: 18/04/2022		CO7 Status: Abstract	CO7	1334285Batch Id: 3606220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000027	16/04/2022	38495	1824	36671 CONTRACTOR	vihikal hiring bill Dy.cme-ii	SHUKLA ENTERPRISE
36060122000028	16/04/2022	38495	1824	36671 CONTRACTOR	VEHICLE HIRING BILL OF DY	SHUKLA ENTERPRISE
36060122000029	16/04/2022	3780	0	3780 VEHICLE BILLS	CWE JBP Insection wrs Kota.	KHANDELWAL TRAVELS
36060122000030	16/04/2022	39333	1860	37473 CONTRACTOR	DY CME I WRS KOTA 15th	PIMI GREEN TECHNOLOGIES
36060122000032	16/04/2022	9884	0	9884 SERVICE	DONGLE BILL FOR THE MONTH	RELIANCE JIO INFOCOM LIMITED
36060122000033	18/04/2022	485040	50323	434717 CONTRACTOR	05TH R/BILL 40 SETS	JEET ENTERPRISES
36060122000034	18/04/2022	800696	33403	767293 CONTRACTOR	02nd running bill period Jan.	SINGH ENTERPRISES

For Sections[X-I]

CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36060122700009	CO7 Date: 18/04/2022	CO7 Status: Abstract	CO7	1334285	Batch Id: 3606220010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000035	18/04/2022	5846	0	5846 SERVICE	jio cug bill of wrs kota ,	JIO DIGITAL LIFE
36060122000036	18/04/2022	1326	0	1326 SERVICE	BSNL Landline Bill of CWM	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000038	18/04/2022	236	0	236 SERVICE	BSNL Landline Bill of DY CME I	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000039	18/04/2022	388	0	388 SERVICE	BSNL Landline Bill of DY CME II	ACCOUNTS OFFICER (BANKING) BHARAT
Total		1423519	89234	1334285		
CO7 Number :	36060122700010	CO7 Date: 19/04/2022	CO7 Status: Abstract	CO7	4506	Batch Id: 3606220011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000040	19/04/2022	388	0	388 SERVICE	BSNL Landline Bill of DY CME I	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000041	19/04/2022	4118	0	4118 SERVICE	jio dongal bill of wrs kota ,	JIO DIGITAL LIFE
Total		4506	0	4506		
CO7 Number :	36060122700011	CO7 Date: 20/04/2022	CO7 Status: Abstract	CO7	1419775	Batch Id: 3606220011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000031	16/04/2022	1445500	25725	1419775 PURCHASE ORDER GEM BILL	KION INDIA PRIVATE LIMITED,PUNE,	
Total		1445500	25725	1419775		
CO7 Number :	36060122700012	CO7 Date: 22/04/2022	CO7 Status: Abstract	CO7	877673	Batch Id: 3606220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I]

CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36060122700012	CO7 Date: 22/04/2022		CO7 Status: Abstract	CO7877673	Batch Id: 3606220012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000042	20/04/2022	409900	44943	364957 CONTRACTOR	KOTA(WRS)Repair and	M/S SARWAN KUMAR AND CO.
36060122000043	20/04/2022	411136	49427	361709 CONTRACTOR	ZONAL NO.14 INSIDE WAGON	M/S SARWAN KUMAR AND CO.
36060122000045	20/04/2022	5970	0	5970 IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000046	20/04/2022	43896	5385	38511 CONTRACTOR	WRS:-Kota Repairing of Water	M/S MEENU REFRIGERATION AND
36060122000047	20/04/2022	111846	5320	106526 CONTRACTOR	Vehicle hiring running bill of	K K TOUR AND TRAVELS
Total		982748	105075	877673		
CO7 Number :	36060122700013	CO7 Date: 26/04/2022		CO7 Status: Abstract	CO7806849	Batch Id: 3606220014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000049	23/04/2022	181000	4101	176899 SUPPLIER BILL	Regarding making of different	LAKH DATAR ENTERPRISES
36060122000050	23/04/2022	14375	0	14375 IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000051	23/04/2022	326848	0	326848 SERVICE	Solar Energy generated System	MS RENEW DISTRIBUTED SOLAR ENERGY
36060122000052	23/04/2022	33738	0	33738 PAY ORDER	regarding refilling of gas	STAFF CANTEEN WRS KOTA
36060122000053	23/04/2022	20300	0	20300 CONTRACTOR	FIRST AND FINAL BILL	REAL IT
36060122000054	23/04/2022	110466	18477	91989 CONTRACTOR	Ist running bill for the period	MS MAYA COMPUTERS
36060122000055	23/04/2022	3780	0	3780 VEHICLE BILLS	Vehicle hiring bill during	KHANDELWAL TRAVELS
36060122000056	23/04/2022	26178	0	26178 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060122000059	23/04/2022	3000	0	3000 PAY ORDER	Head Postmaster ,post office	POST MASTER HEAD POST OFFICE

For Sections[X-I]

CO7 Register for the period of 1/4/2022to 30/4/2022

Section	01					
CO7 Number :	36060122700013	CO7 Date: 26/04/2022	CO7 Status: Abstract	CO7	806849	Batch Id: 3606220014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000060	23/04/2022	39500	1648	37852 GEM BILL	k.k.tour travels koa	K K TOUR TRAVELS
36060122000067	26/04/2022	71890	0	71890 PAY ORDER	Release SD	ANSHUL VASHISHTH
Total		831075	24226	806849		
CO7 Number :	36060122700014	CO7 Date: 27/04/2022	CO7 Status: Abstract	CO7	2500	Batch Id: 3606220014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000068	26/04/2022	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
Total		2500	0	2500		
CO7 Number :	36060122700015	CO7 Date: 29/04/2022	CO7 Status: Abstract	CO7	236280	Batch Id: 3606220015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000080	29/04/2022	236280	0	236280 PAY ORDER	Regarding Parliament	NOMINAL COLLECTION ACCOUNT
Total		236280	0	236280		
Section Total		7173899	430629	6743270		