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CO7 Register for the period of 1/6/2022to 30/6/2022

Section	01					
CO7 Number :	36060122700034	CO7 Date: 01/06/2022		CO7 Status: Abstract	CO7	1542000Batch Id: 3606220033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000204	31/05/2022	437332	9600	427732 GEM BILL	VELECTRIC 4 16 ANNEALED	OM SAI ENTERPRISES
36060122000205	31/05/2022	444036	7903	436133 GEM BILL	EMPIRE 3 16 ANNEALED	SAI INDUSTRIAL ALLIANCES PRIVATE
36060122000206	31/05/2022	494985	8809	486176 GEM BILL	EMPIRE 4 25 ANNEALED	SAI INDUSTRIAL ALLIANCES PRIVATE
36060122000207	31/05/2022	191959	0	191959 GEM BILL	Power Contactor	OM SAI ENTERPRISES
Total		1568312	26312	1542000		
CO7 Number :	36060122700035	CO7 Date: 01/06/2022		CO7 Status: Abstract	CO7	93097Batch Id: 3606220033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000197	31/05/2022	3000	0	3000 PAY ORDER	Head Postmaster ,post office	POST MASTER HEAD POST OFFICE
36060122000198	31/05/2022	37282	1775	35507 VEHICLE BILLS	Vehicle hiring bill CWM	K K TOUR AND TRAVELS
36060122000199	31/05/2022	895	90	805 LAW BILLS	Advocate bills for prepare	SHAILESH PRAKASH SHARMA
36060122000200	31/05/2022	4160	416	3744 LAW BILLS	Advocate bills for prepare	ASLAM KHAN
36060122000201	31/05/2022	13965	1397	12568 LAW BILLS	Advocate bills for prepare	SHAILESH PRAKASH SHARMA
36060122000202	31/05/2022	39333	1860	37473 VEHICLE BILLS	Dy CME I vehicle hiring bill of	PIMI GREEN TECHNOLOGIES
Total		98635	5538	93097		
CO7 Number :	36060122700036	CO7 Date: 04/06/2022		CO7 Status: Abstract	CO7	746573Batch Id: 3606220034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000217	03/06/2022	666535	55510	611025 CONTRACTOR	03rd running bill period	SINGH ENTERPRISES

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CO7 Number :	36060122700036	CO7 Date: 04/06/2022	CO7 Status: Abstract	CO7	746573	Batch Id: 3606220034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000218	03/06/2022	152702	17154	135548 CONTRACTOR	Zonal No.14 Inside wagon	M/S SARWAN KUMAR AND CO.
Total		819237	72664	746573		
CO7 Number :	36060122700037	CO7 Date: 04/06/2022	CO7 Status: Abstract	CO7	96721	Batch Id: 3606220035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000208	01/06/2022	30373	1224	29149 VEHICLE BILLS	Road transport bill VIII th	KUSH CONSTRUCTIONS AND CARRIERS-
36060122000209	01/06/2022	15784	1578	14206 LAW BILLS	Advocate bills for prepare	YOGESH KUMAR SHARMA
36060122000210	01/06/2022	13501	1350	12151 LAW BILLS	Advocate bills for prepare	YOGESH KUMAR SHARMA
36060122000211	01/06/2022	2775	0	2775 PAY ORDER	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000212	01/06/2022	10000	0	10000 REFUND OF	REFUND UNSUCCESSFUL	SAWARIYA ENTERPRISES-KOTA
36060122000213	01/06/2022	12867	1287	11580 CONTRACTOR	Repairing of 6 HP slip ring	M/S NEW WIN ELECTRICALS
36060122000214	02/06/2022	2000	0	2000 PAY ORDER	Regarding	NOMINAL COLLECTION ACCOUNT
36060122000216	02/06/2022	14860	0	14860 IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
Total		102160	5439	96721		
CO7 Number :	36060122700038	CO7 Date: 08/06/2022	CO7 Status: Abstract	CO7	557309	Batch Id: 3606220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000219	04/06/2022	9884	0	9884 SERVICE	JIO DONGLE BILL FOR OF	RELIANCE JIO INFOCOM LIMITED
36060122000220	04/06/2022	410589	21484	389105 CONTRACTOR	KOTA(WRS)Realignment and	M/S RM CONSTRUCTION BAYANA

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CO7 Number :	36060122700038	CO7 Date: 08/06/2022		CO7 Status: Abstract	CO7	557309Batch Id: 3606220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000221	04/06/2022	4000	0	4000 PAY ORDER	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000222	04/06/2022	3860	0	3860 IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000223	04/06/2022	87030	0	87030 REFUND OF	REFUND UNSUCCESSFUL	CHANDRA ENGINEERING AND MECHANICAL
36060122000224	04/06/2022	63430	0	63430 REFUND OF	null	SKF INDIA LTD-GURGAON
Total		578793	21484	557309		
CO7 Number :	36060122700039	CO7 Date: 09/06/2022		CO7 Status: Abstract	CO7	1095156Batch Id: 3606220037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000225	06/06/2022	1115000	19844	1095156 GEM BILL	DG SETS	Electro Equipments
Total		1115000	19844	1095156		
CO7 Number :	36060122700040	CO7 Date: 10/06/2022		CO7 Status: Abstract	CO7	2903814Batch Id: 3606220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000226	06/06/2022	4125	413	3712 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000227	06/06/2022	10200	1020	9180 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000228	06/06/2022	13575	1358	12217 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000232	06/06/2022	37282	1775	35507 VEHICLE BILLS	Vehicle hiring bill CWM	K K TOUR AND TRAVELS
36060122000234	07/06/2022	34576	0	34576 IMPREST BILL	CASH IMPREST OF DY.CME (I)	NOMINAL COLLECTION ACCOUNT
36060122000235	08/06/2022	620828	118378	502450 CONTRACTOR	10TH RUNNING BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.

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CO7 Number :	36060122700040	CO7 Date: 10/06/2022	CO7 Status: Abstract		CO7	2903814Batch Id: 3606220038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000236	08/06/2022	7425	743	6682 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000237	08/06/2022	3375	338	3037 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000238	08/06/2022	12375	1238	11137 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000239	08/06/2022	240300	0	240300 REFUND OF	REFUND UNSUCCESSFUL	Z.K ENTERPRISE-HIMATNAGAR
36060122000240	09/06/2022	2211751	196303	2015448 CONTRACTOR	02nd running bill period	MANOJ KUMAR ALOK KUMAR-JABALPUR.
36060122000241	09/06/2022	29568	0	29568 PAY ORDER	REFUND OF LD AMOUNT JUNE	CHAMJEERA ENTERPRISES-KOTA
Total		3225380	321566	2903814		
CO7 Number :	36060122700041	CO7 Date: 11/06/2022	CO7 Status: Abstract		CO7	147364Batch Id: 3606220039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000242	10/06/2022	26500	0	26500 PAY ORDER	Regarding payment of	PAOHQDOTNEWDELHI
36060122000243	10/06/2022	3000	0	3000 PAY ORDER	Head Postmaster ,post office	POST MASTER HEAD POST OFFICE
36060122000244	10/06/2022	15000	0	15000 PAY ORDER	Regarding Rail week award	NOMINAL COLLECTION ACCOUNT
36060122000245	10/06/2022	18795	0	18795 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060122000248	10/06/2022	89208	5139	84069 CONTRACTOR	KOTA(WRS)WATER AUDIT AND M/S EMPIRICAL EXERGY PVT. LTD.	
Total		152503	5139	147364		
CO7 Number :	36060122700042	CO7 Date: 14/06/2022	CO7 Status: Abstract		CO7	122924Batch Id: 3606220040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36060122700042	CO7 Date: 14/06/2022	CO7 Status: Abstract	CO7	122924	Batch Id: 3606220040
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000246	10/06/2022	104014	15174	88840 CONTRACTOR	02nd Running bill for the	OM COMPUTER
36060122000249	13/06/2022	1326	0	1326 SERVICE	CWM CHAMBER BSNL BILL WRS	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000251	13/06/2022	389	0	389 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000252	13/06/2022	389	0	389 SERVICE	BSNL BILL DY II REJED WRS	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000254	14/06/2022	31980	0	31980 PAY ORDER	Insurance Renewal of RJ20	THE ORIENTAL INSURANCE CO. LTD
Total		138098	15174	122924		
CO7 Number :	36060122700043	CO7 Date: 16/06/2022	CO7 Status: Abstract	CO7	388	Batch Id: 3606220041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000262	15/06/2022	388	0	388 SERVICE	BSNL LANDLINE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
Total		388	0	388		
CO7 Number :	36060122700044	CO7 Date: 17/06/2022	CO7 Status: Abstract	CO7	116489	Batch Id: 3606220042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000253	13/06/2022	78189	14971	63218 CONTRACTOR	Cleaning work of stores depot	S.N.T. CONTRACTORS-SATNA
36060122000255	14/06/2022	37461	0	37461 SERVICE	vpn connection bill of wrs kota	PTECH
36060122000256	14/06/2022	4118	0	4118 SERVICE	jio dongal bill of wrs kota	JIO DIGITAL LIFE
36060122000257	14/06/2022	5846	0	5846 SERVICE	Jio Cug Sim Bill WRS Kota.	JIO DIGITAL LIFE
36060122000258	14/06/2022	5846	0	5846 SERVICE	Jio Cug Sim Bill WRS Kota.	JIO DIGITAL LIFE

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Section	01					
CO7 Number :	36060122700044	CO7 Date: 17/06/2022		CO7 Status: Abstract	CO7	116489Batch Id: 3606220042
Total		131460	14971	116489		
CO7 Number :	36060122700045	CO7 Date: 22/06/2022		CO7 Status: Abstract	CO7	626729Batch Id: 3606220043
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000260	15/06/2022	29585	0	29585 PAY ORDER	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000261	15/06/2022	14456	0	14456 IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000267	15/06/2022	1500	0	1500 IMPREST BILL	COMPUTRE IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000269	17/06/2022	169426	24955	144471 CONTRACTOR	01st running bill period	ANSHUL VASHISHTH
36060122000270	17/06/2022	485040	48323	436717 CONTRACTOR	08th running bill	JEET ENTERPRISES
Total		700007	73278	626729		
CO7 Number :	36060122700046	CO7 Date: 23/06/2022		CO7 Status: Abstract	CO7	826140Batch Id: 3606220044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000263	15/06/2022	12730	1273	11457 LAW BILLS	ADVOCATE FINAL LAW BILLS	Naresh SHARMA
36060122000264	15/06/2022	15210	1521	13689 LAW BILLS	ADVOCATE FINAL LAW BILLS	Naresh SHARMA
36060122000265	15/06/2022	3125	313	2812 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000266	15/06/2022	6950	695	6255 LAW BILLS	Advocate bills for prepare	PRASHANT KUMAR SHARMA
36060122000268	16/06/2022	63503	2649	60854 VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060122000271	17/06/2022	118060	5331	112729 CONTRACTOR	03rd Running bill period	BAXCOUNSEL INSPECTION BUREAU PRIVATE
36060122000272	17/06/2022	19848	0	19848 IMPREST BILL	SSE/ELECT. Cash Imprest	NOMINAL COLLECTION ACCOUNT

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Section	01					
CO7 Number :	36060122700046	CO7 Date: 23/06/2022		CO7 Status: Abstract	CO7826140	Batch Id: 3606220044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000273	17/06/2022	289158	20347	268811 VEHICLE BILLS	MATERIAL COLLECTION FROM	SHIVA TRANSPORT CORPORATION
36060122000275	18/06/2022	329685	0	329685 SERVICE	WRS kota-Regular Solar	MS RENEW DISTRIBUTED SOLAR ENERGY
Total		858269	32129	826140		
CO7 Number :	36060122700047	CO7 Date: 24/06/2022		CO7 Status: Abstract	CO779448	Batch Id: 3606220044
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000276	23/06/2022	3000	0	3000 PAY ORDER	Head Postmaster ,post office	POST MASTER HEAD POST OFFICE
36060122000280	23/06/2022	10000	0	10000 IMPREST BILL	BTC CASH IMPREST	NOMINAL COLLECTION ACCOUNT
36060122000281	23/06/2022	4450	0	4450 SUPPLIER BILL	Railway Week Certificate & ID	NIDHI PRINTERS & STATIONERS
36060122000282	24/06/2022	23066	0	23066 IMPREST BILL	CASH IMPREST	DY CMM KOTA
36060122000283	24/06/2022	24534	0	24534 PAY ORDER	for refling of gas cylinder staff	STAFF CANTEEN WRS KOTA
36060122000285	24/06/2022	1710	171	1539 LAW BILLS	Advocate bills for prepare	Naresh SHARMA
36060122000286	24/06/2022	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000287	24/06/2022	11510	1151	10359 LAW BILLS	Advocate bills for prepare	Naresh SHARMA
Total		80770	1322	79448		
CO7 Number :	36060122700048	CO7 Date: 28/06/2022		CO7 Status: Abstract	CO71050424	Batch Id: 3606220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000277	23/06/2022	2400	0	2400 PAY ORDER	Regarding of CPM Raebareli	NOMINAL COLLECTION ACCOUNT

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CO7 Number :	36060122700048	CO7 Date: 28/06/2022	CO7 Status: Abstract	CO7	1050424	Batch Id: 3606220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000279	23/06/2022	338308	23871	314437 VEHICLE BILLS	Material collection from CWM	SHIVA TRANSPORT CORPORATION
36060122000289	24/06/2022	772480	78024	694456 CONTRACTOR	Electrical repairing and	M/S TOTAL POWER CONTROL SYSTEM
36060122000295	25/06/2022	41998	2867	39131 VEHICLE BILLS	material collection from DY.	SHIVA TRANSPORT CORPORATION
Total		1155186	104762	1050424		
CO7 Number :	36060122700049	CO7 Date: 28/06/2022	CO7 Status: Abstract	CO7	745723	Batch Id: 3606220046
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000294	25/06/2022	39500	1648	37852 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060122000297	27/06/2022	308264.75	45921.75	262343 CONTRACTOR	Zonal No.14 Inside wagon	M/S SARWAN KUMAR AND CO.
36060122000298	27/06/2022	499583.71	54055.71	445528 CONTRACTOR	Zonal No.14 Inside wagon	M/S SARWAN KUMAR AND CO.
Total		847348.46	101625.46	745723		
Section Total		11571546.4	821247.46	10750299		