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CO7 Register for the period of 1/10/2022to 31/10/2022

Section	01					
CO7 Number :	36060122700094	CO7 Date: 01/10/2022		CO7 Status: Abstract	CO720344	Batch Id: 3606220092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000593	01/10/2022	17844	0	17844 IMPREST BILL	cash imprest for SSE/EL	NOMINAL COLLECTION ACCOUNT
36060122000595	01/10/2022	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
Total		20344	0	20344		
CO7 Number :	36060122700095	CO7 Date: 03/10/2022		CO7 Status: Abstract	CO7131777	Batch Id: 3606220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000590	01/10/2022	110415	0	110415 GEM BILL	null	HOPE SECURITY EQUIPMENTS PRIVATE
36060122000591	01/10/2022	21798	436	21362 GEM BILL	KENT FULLY AUTOMATIC WITH TOTAL INFRA	
Total		132213	436	131777		
CO7 Number :	36060122700096	CO7 Date: 03/10/2022		CO7 Status: Abstract	CO7330867	Batch Id: 3606220096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000587	01/10/2022	17260	609	16651 CONTRACTOR	03rd & Final bill	QSI INDIA CERTIFICATION PRIVATE LTD
36060122000594	01/10/2022	5860	586	5274 LAW BILLS	ADVOCATE LAW BILL	ADVOCATE SHRI BANWARI LAL GUPTA
36060122000596	01/10/2022	52126	2065	50061 CONTRACTOR	cleaning work of stores depot	S.N.T. CONTRACTORS-SATNA
36060122000597	01/10/2022	219387	0	219387 SERVICE	Solar Energy generated BILL	MS RENEW DISTRIBUTED SOLAR ENERGY
36060122000601	01/10/2022	51912	17692	34220 CONTRACTOR	02nd running bill period	ANSHUL VASHISHTH
36060122000603	01/10/2022	5860	586	5274 LAW BILLS	ADVOCATE LAW BILL	ADVOCATE SHRI BANWARI LAL GUPTA

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CO7 Number :	36060122700096	CO7 Date: 03/10/2022		CO7 Status: Abstract	CO7	330867Batch Id: 3606220096
Total		352405	21538	330867		
CO7 Number :	36060122700097	CO7 Date: 07/10/2022		CO7 Status: Abstract	CO7	55735Batch Id: 3606220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000599	01/10/2022	9340	0	9340 PAY ORDER	SD Amount Released	MADHU ELECTRICALS
36060122000600	01/10/2022	22500	0	22500 PAY ORDER	Released PG & SD	MAYA COMPUTERS
36060122000602	01/10/2022	23895	0	23895 PAY ORDER	RELEASE OF SECURITY DEPOSIT	SHIVA TRANSPORT CORPORATION
Total		55735	0	55735		
CO7 Number :	36060122700098	CO7 Date: 07/10/2022		CO7 Status: Abstract	CO7	137699Batch Id: 3606220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000607	06/10/2022	41475	1730	39745 VEHICLE BILLS	CAB AND TAXI HIRING OF	K K TOUR AND TRAVELS
36060122000610	06/10/2022	38664	0	38664 PAY ORDER	null	STAFF CANTEEN WRS KOTA
36060122000611	06/10/2022	25776	0	25776 PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060122000613	06/10/2022	35200	1686	33514 VEHICLE BILLS	VEHICLE HIRING BILL OF DY	K K TOUR TRAVELS
Total		141115	3416	137699		
CO7 Number :	36060122700099	CO7 Date: 07/10/2022		CO7 Status: Abstract	CO7	272954Batch Id: 3606220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000608	06/10/2022	74954	0	74954 GEM BILL	HP Q2612AC CATRIDGE	MS HEEMO INDIA

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CO7 Number :	36060122700099	CO7 Date: 07/10/2022		CO7 Status: Abstract	CO7272954	Batch Id: 3606220097
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000609	06/10/2022	198000	0	198000 GEM BILL	ASCO 100A 4 POLE 35 KA	JAI BALAJI SONS
Total		272954	0	272954		
CO7 Number :	36060122700100	CO7 Date: 11/10/2022		CO7 Status: Abstract	CO72118317	Batch Id: 3606220099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000614	07/10/2022	556798	55900	500898 CONTRACTOR	04TH RUNNING BILL PERIOD	S R ENTERPRISES
36060122000615	07/10/2022	1607385	118537	1488848 CONTRACTOR	02ND RUNNING BILL PERIOD	ANANT ENTERPRISES
36060122000617	07/10/2022	37282	1775	35507 GEM BILL	Vehicle Hirinh of CWM KOTA	K K TOUR TRAVELS
36060122000619	08/10/2022	62350	2601	59749 VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060122000622	08/10/2022	10000	0	10000 PAY ORDER	Regarding Wagon Repair Shop	NOMINAL COLLECTION ACCOUNT
36060122000623	08/10/2022	9175	0	9175 IMPREST BILL	S.B.I. A.T.M Card No.	NOMINAL COLLECTION ACCOUNT
36060122000626	08/10/2022	12640	0	12640 IMPREST BILL	S.B.I. A.T.M Card No.	NOMINAL COLLECTION ACCOUNT
36060122000627	10/10/2022	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
Total		2297130	178813	2118317		
CO7 Number :	36060122700101	CO7 Date: 13/10/2022		CO7 Status: Abstract	CO718791	Batch Id: 3606220101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000628	11/10/2022	19836	1045	18791 GEM BILL	AMC OF CC TV CAMERA BILL	vedant electrical and electronics

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CO7 Number :	36060122700101	CO7 Date: 13/10/2022	CO7 Status: Abstract		CO7	18791Batch Id: 3606220101
Total		19836	1045	18791		
CO7 Number :	36060122700102	CO7 Date: 14/10/2022	CO7 Status: Abstract		CO7	289018Batch Id: 3606220102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000629	13/10/2022	19603	0	19603 IMPREST BILL	M&P/Cash Imprest /2022-	NOMINAL COLLECTION ACCOUNT
36060122000630	13/10/2022	4370	437	3933 LAW BILLS	Advocate bills for prepare	MANOJ PURI
36060122000632	13/10/2022	823	0	823 SERVICE	DY.CME I CHAMBER BSNL BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000633	13/10/2022	385	0	385 SERVICE	DY CME I Residence WRS KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000634	13/10/2022	471	0	471 SERVICE	APO CHAMBER WRS KOTA Bill	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000636	14/10/2022	9884	0	9884 SERVICE	DONGLE BILL FOR THE MONTH	RELIANCE JIO INFOCOM LIMITED
36060122000637	14/10/2022	1350	0	1350 SERVICE	CWM CHAMBER Tel BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000638	14/10/2022	3841	0	3841 SERVICE	JIO CUG SIM BILL WRS KOTA	JIO DIGITAL LIFE
36060122000639	14/10/2022	4118	0	4118 SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060122000640	14/10/2022	109112	15896	93216 CONTRACTOR	03RD R/BILL PERIOD	TIRTH ENTERPRISES-KOTA
36060122000642	14/10/2022	157638	6244	151394 CONTRACTOR	12th R/bill 13 sets	JEET ENTERPRISES
Total		311595	22577	289018		
CO7 Number :	36060122700103	CO7 Date: 20/10/2022	CO7 Status: Abstract		CO7	193111Batch Id: 3606220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000643	18/10/2022	35200	1686	33514 GEM BILL	Vehicle hiring bill of Dy.	K K TOUR TRAVELS

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Section	01					
CO7 Number :	36060122700103	CO7 Date: 20/10/2022		CO7 Status: Abstract	CO7	193111Batch Id: 3606220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000645	18/10/2022	39333	1860	37473 GEM BILL	Vichile Hiring Bill DY II /CWM	Pimi Green Technologies
36060122000646	19/10/2022	17950	0	17950 IMPREST BILL	SSE/ELECT. Cash Imprest	NOMINAL COLLECTION ACCOUNT
36060122000647	19/10/2022	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060122000653	19/10/2022	106254	5080	101174 CONTRACTOR	04th running bill period	BAXCOUNSEL INSPECTION BUREAU PRIVATE
Total		201737	8626	193111		
CO7 Number :	36060122700104	CO7 Date: 20/10/2022		CO7 Status: Abstract	CO7	900630Batch Id: 3606220105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000635	14/10/2022	153190	0	153190 PAY ORDER	Released SD	SINGH ENTERPRISES
36060122000649	19/10/2022	35400	4942	30458 ANNUAL	CAMC OF Electronic weigh	M/S TECHNO SCALE INDUSTRIES
36060122000654	19/10/2022	133092	8744	124348 CONTRACTOR	04th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060122000655	19/10/2022	164409	14483	149926 CONTRACTOR	05th & Final period	GREEN GENE ENVIRO PROTECTION AND
36060122000656	20/10/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL WRS	PTECH
36060122000657	20/10/2022	1300	0	1300 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000658	20/10/2022	458801	54854	403947 CONTRACTOR	ZONE No.14 Inside wagon	M/S SARWAN KUMAR AND CO.
Total		983653	83023	900630		
CO7 Number :	36060122700105	CO7 Date: 22/10/2022		CO7 Status: Abstract	CO7	2961015Batch Id: 3606220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36060122700105	CO7 Date: 22/10/2022	CO7 Status: Abstract		CO7	2961015Batch Id: 3606220106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000659	21/10/2022	1118759	125087	993672 CONTRACTOR	kota (wrs) improvement to	M/S YASHVI ENTERPRISES
36060122000660	21/10/2022	1237320	127449	1109871 CONTRACTOR	02nd r/bill period 19.10.2022	ANANT ENTERPRISES
36060122000661	21/10/2022	996175	138703	857472 CONTRACTOR	02ND R/BILL PERIOD	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
Total		3352254	391239	2961015		
CO7 Number :	36060122700106	CO7 Date: 28/10/2022	CO7 Status: Abstract		CO7	64366Batch Id: 3606220108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000644	18/10/2022	46481	0	46481 PAY ORDER	Release of security deposit	SHIVA TRANSPORT CORPORATION
36060122000663	21/10/2022	10829	0	10829 SERVICE	AIRTEL DONGAL BILL WRS	BHARTI HEXACOM LIMITED
36060122000664	22/10/2022	6090	0	6090 PAY ORDER	Regarding International Yoga	NOMINAL COLLECTION ACCOUNT
36060122000666	22/10/2022	966	0	966 PAY ORDER	postal stemp charges dy facao	POST MASTER HEAD POST OFFICE
Total		64366	0	64366		
CO7 Number :	36060122700107	CO7 Date: 31/10/2022	CO7 Status: Abstract		CO7	1810284Batch Id: 3606220109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000667	28/10/2022	1921321	111037	1810284 CONTRACTOR	KOTA(WRS)Proposed extension	SUPER AGENCIES-KOTA
Total		1921321	111037	1810284		
Section Total		10126658	821750	9304908		