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CO7 Register for the period of 1/11/2022to30/11/2022

Section	01					
CO7 Number :	36060122700108	CO7 Date: 03/11/2022	CO7 Status: Abstract	CO7	135470	Batch Id: 3606220112
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000668	29/10/2022	59470	0	59470 REFUND OF	Online Refund of EMD	AGARWAL ASSOCIATESAGRA
36060122000669	29/10/2022	17600	0	17600 REFUND OF	Online Refund of EMD	BAXCOUNSEL INSPECTION BUREAU PRIVATE
36060122000670	29/10/2022	3900	0	3900 REFUND OF	Online Refund of EMD	YOUNG ADVISORY ENGG AND SERVICES PVT
36060122000671	29/10/2022	3900	0	3900 REFUND OF	Online Refund of EMD	MITTAL TECHNOLOGY SERVICESJAIPUR
36060122000672	29/10/2022	21600	0	21600 REFUND OF	Online Refund of EMD	P AND D CONTRUCTION-KARAULI
36060122000675	31/10/2022	29000	0	29000 OTHER BILLS	first Final	MAYANK FURNITURE
Total		135470	0	135470		
CO7 Number :	36060122700109	CO7 Date: 09/11/2022	CO7 Status: Abstract	CO7	1237998	Batch Id: 3606220114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000676	01/11/2022	34134	2007	32127 CONTRACTOR	08TH R/BILL PERIOD	TECHNO SCALE INDUSTRIES
36060122000677	01/11/2022	29211	4245	24966 CONTRACTOR	02ND R/BILL PERIOD	PARIVARTAN AUTOMATION,
36060122000678	01/11/2022	575250	80965	494285 CONTRACTOR	06TH NRUNNING BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.
36060122000683	03/11/2022	286394	0	286394 SERVICE	Solar Energy generated BILL	MS RENEW DISTRIBUTED SOLAR ENERGY
36060122000686	05/11/2022	421652	46392	375260 CONTRACTOR	Kota(WRS)Repairs to flooring at	M/S SARWAN KUMAR AND CO.
36060122000687	09/11/2022	29211	4245	24966 CONTRACTOR	03RD R/BILL PERIOD	PARIVARTAN AUTOMATION,
Total		1375852	137854	1237998		
CO7 Number :	36060122700110	CO7 Date: 09/11/2022	CO7 Status: Abstract	CO7	236065	Batch Id: 3606220114

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CO7 Number :	36060122700110	CO7 Date: 09/11/2022		CO7 Status: Abstract	CO7	236065Batch Id: 3606220114
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000679	03/11/2022	9551	0	9551 SERVICE	DONGLE BILL FOR THE MONTH	RELIANCE JIO INFOCOM LIMITED
36060122000681	03/11/2022	38664	0	38664 PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060122000701	09/11/2022	210027	22177	187850 CONTRACTOR	01st r/bill period 27.07.2022	SPARROW SERVICES
Total		258242	22177	236065		
CO7 Number :	36060122700111	CO7 Date: 11/11/2022		CO7 Status: Abstract	CO7	202639Batch Id: 3606220115
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000704	11/11/2022	48600	0	48600 GEM BILL	MULTI TECHNO SERVICE 2000	OM SAI ENTERPRISES
36060122000708	11/11/2022	154039	0	154039 PAY ORDER	Labour Cess Charges for the	SEC. RAJASTHAN BUILDING & OTHER
Total		202639	0	202639		
CO7 Number :	36060122700112	CO7 Date: 15/11/2022		CO7 Status: Abstract	CO7	1752359Batch Id: 3606220116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000688	09/11/2022	4118	0	4118 SERVICE	JIO DONGAL BILL Period Dt.01-	JIO DIGITAL LIFE
36060122000689	09/11/2022	3841	0	3841 SERVICE	JIO CUG SIM BILL WRS KOTA	JIO DIGITAL LIFE
36060122000690	09/11/2022	7875	0	7875 VEHICLE BILLS	cab booking for PCME JBP	K K TOUR AND TRAVELS
36060122000691	09/11/2022	37282	1775	35507 GEM BILL	Vehicle Hiring Bill CWM WRS	K K TOUR TRAVELS
36060122000692	09/11/2022	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060122000693	09/11/2022	13326	0	13326 CONTRACTOR	02nd running bill	VIPLOVE ARTS

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Section 01								
CO7 Number :		36060122700112		CO7 Date: 15/11/2022		CO7 Status: Abstract		CO7 1752359 Batch Id: 3606220116
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060122000695		09/11/2022		1107106	0	1107106 PAY ORDER		Release for Security Deposit N.F.FORGINGS PRIVATE LIMITED
36060122000696		09/11/2022		8850	0	8850 CONTRACTOR		01ST FINAL BILL YADGAR TRADERS-KOTA
36060122000697		09/11/2022		28821	0	28821 CONTRACTOR		Repairing of Master Calibration KUDALE INSTRUMENTS (P) LTD
36060122000698		09/11/2022		135299	19544	115755 CONTRACTOR		03rd running bill 06.02.2022 MAX ION ENGINEERING SERVICES-KANPUR
36060122000699		09/11/2022		6225	623	5602 LAW BILLS		ADVOCATE LAW BILL SHAILENDRA TIWARY
36060122000700		09/11/2022		33760	3376	30384 LAW BILLS		ADVOCATE LAW BILL SHAILENDRA TIWARY
36060122000702		11/11/2022		31895	0	31895 IMPREST BILL		CASH IMPREST DY CMM KOTA
36060122000706		11/11/2022		658	0	658 TELEPHONE BILL		TELEPHONE BILL OF DY FACAO ACCOUNTS OFFICER (BANKING) BHARAT
36060122000707		11/11/2022		330670	16840	313830 CONTRACTOR		WRS(KOTA) Cutting of M/S BRAHAMANI SK ASSOCIATES KOTA
36060122000709		12/11/2022		1326	0	1326 SERVICE		CWM CHAMBER TELEPHONE ACCOUNTS OFFICER (BANKING) BHARAT
36060122000710		12/11/2022		388	0	388 SERVICE		DY CME I CHAMBER ACCOUNTS OFFICER (BANKING) BHARAT
36060122000711		12/11/2022		388	0	388 SERVICE		DY CME I REJEDNCE ACCOUNTS OFFICER (BANKING) BHARAT
36060122000712		12/11/2022		1366	0	1366 SERVICE		DY CME II CHAMBER BILL ACCOUNTS OFFICER (BANKING) BHARAT
36060122000713		12/11/2022		471	0	471 SERVICE		APO CHAMBER TELEPHONE BILL ACCOUNTS OFFICER (BANKING) BHARAT
36060122000714		14/11/2022		39500	1648	37852 GEM BILL		Vehicle hiring of DY K K TOUR TRAVELS
Total				1796165	43806	1752359		
CO7 Number :		36060122700113		CO7 Date: 17/11/2022		CO7 Status: Abstract		CO7 2307545 Batch Id: 3606220117

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CO7 Number :	36060122700113	CO7 Date: 17/11/2022		CO7 Status: Abstract	CO72307545	Batch Id: 3606220117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000715	15/11/2022	96390	4855	91535 CONTRACTOR	KOTA(WRS) Repair way bridge	M/S SATYANARAYAN RAILWAY
36060122000716	15/11/2022	1985221	323925	1661296 CONTRACTOR	02nd running bill 01.07.2022	MESSRS RAJESH RAJPUTBILASPUR
36060122000717	15/11/2022	578047	23333	554714 CONTRACTOR	08TH FINAL BILL PERIOD	S R ENTERPRISES
Total		2659658	352113	2307545		
CO7 Number :	36060122700114	CO7 Date: 17/11/2022		CO7 Status: Abstract	CO7230015	Batch Id: 3606220117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000719	17/11/2022	242521	12506	230015 CONTRACTOR	13th running bill 20 sets	JEET ENTERPRISES
Total		242521	12506	230015		
CO7 Number :	36060122700115	CO7 Date: 22/11/2022		CO7 Status: Abstract	CO7466083	Batch Id: 3606220118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000641	14/10/2022	306624	69580	237044 PAY ORDER	pay order no-055576 against	HUGHES AND HUGHES CHEM LIMITEDNEW
36060122000720	17/11/2022	70000	2722	67278 CONTRACTOR	kota(wrs)Stability analysis for	M/S HIND HEAT TREATMENT & TESTING
36060122000722	17/11/2022	39333	1860	37473 GEM BILL	Vichcai Hiring Bill DY CME II	Pimi Green Technologies
36060122000723	17/11/2022	84780	1922	82858 SUPPLIER BILL	for purchase of flex borad	LAKHDATAR ENTERPRISES-KOTA
36060122000724	17/11/2022	13452	0	13452 CONTRACTOR	01st Final bill for table top	SWASTIK GLASS HOUSE
36060122000725	19/11/2022	27978	0	27978 PAY ORDER	Brake Shoe Key for bogie	LALBABA INDUSTRIAL CORPORATION

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CO7 Number :	36060122700115	CO7 Date: 22/11/2022		CO7 Status: Abstract	CO7	466083Batch Id: 3606220118
Total		542167	76084	466083		
CO7 Number :	36060122700116	CO7 Date: 23/11/2022		CO7 Status: Abstract	CO7	48993Batch Id: 3606220119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000726	22/11/2022	34594	0	34594 IMPREST BILL	CASH IMPREST OF DY CME/I	DY.CME (I)
36060122000727	22/11/2022	10714	0	10714 IMPREST BILL	General Imprest of CWM Card	CWM WORKSHOP
36060122000728	22/11/2022	1300	0	1300 IMPREST BILL	COMPUTER IMPREST OF DY FA	DY FA AND CAO WS KOTA
36060122000729	22/11/2022	2385	0	2385 IMPREST BILL	GENERAL IMPREST OF DY FA	DY FA AND CAO WS KOTA
Total		48993	0	48993		
CO7 Number :	36060122700117	CO7 Date: 29/11/2022		CO7 Status: Abstract	CO7	376527Batch Id: 3606220122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000730	22/11/2022	2100	0	2100 PAY ORDER	Released PG DD No. 501374	SAMUEL FABRICATION ENGINEERING
36060122000732	24/11/2022	6000	0	6000 REFUND OF	Online Refund of EMD	ABDUL HANIF-SAWAI MADHOPUR
36060122000734	25/11/2022	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060122000735	25/11/2022	10829	0	10829 SERVICE	AIRTAL DONGAL BILL PERIOD	BHARTI HEXACOM LIMITED
36060122000736	25/11/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060122000744	28/11/2022	19495	0	19495 IMPREST BILL	MP Cash Imprest/2022-23/06	DY.CME
36060122000745	28/11/2022	5250	0	5250 VEHICLE BILLS	VEHICLE HIRING FOR OFFICERS	K K TOUR AND TRAVELS
36060122000750	28/11/2022	292392	0	292392 SERVICE	Solar Energy generated BILL	MS RENEW DISTRIBUTED SOLAR ENERGY

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CO7 Number :	36060122700117	CO7 Date: 29/11/2022	CO7 Status: Abstract	CO7	376527	Batch Id: 3606220122
Total		376527	0	376527		
CO7 Number :	36060122700118	CO7 Date: 29/11/2022	CO7 Status: Abstract	CO7	788729	Batch Id: 3606220122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000749	28/11/2022	144963	11565	133398 CONTRACTOR	01st running bill	PARIVARTAN AUTOMATION,
36060122000751	29/11/2022	620828	25246	595582 CONTRACTOR	12TH FINAL BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.
36060122000753	29/11/2022	62350	2601	59749 VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE
Total		828141	39412	788729		
Section Total		8466375	683952	7782423		