For Sections [X-I] CO7 Register for the period of 1/2/2023 to 28/2/2023

Section 01

CO7 Number : 36060122700144 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 208000 Batch Id: 3606220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000955	02/02/2023	208000	0	208000	GEM BILL	null	ASCO SWITCHGEARS PVT LTDKAPURTHALA
	Total	208000	0	208000			

CO7 Number : 36060122700145 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 1830736 Batch Id: 3606220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000939	30/01/2023	4095	0	4095	VEHICLE BILLS	Vehicle hiring for CMM-I/JBP	K K TOUR AND TRAVELS
36060122000940	30/01/2023	54091	6491	47600	CONTRACTOR	Repairing of 300 KVA servo	MEWARA ELECTRIC WORKS
36060122000943	30/01/2023	308840	0	308840	PAY ORDER	Revised PayOrder send for	MANOJ KUMAR ALOK KUMAR-JABALPUR.
36060122000944	30/01/2023	14455	0	14455	CONTRACTOR	Pre printed stationary p-9 and	NAGAR PRINTERS
36060122000946	30/01/2023	221400	0	221400	REFUND OF	Online Refund of EMD	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36060122000947	30/01/2023	221400	0	221400	REFUND OF	Online Refund of EMD	ABHILASHA ENGINEERING AND
36060122000948	30/01/2023	221400	0	221400	REFUND OF	Online Refund of EMD	MESSRS RAJESH RAJPUT-BILASPUR
36060122000949	30/01/2023	221400	0	221400	REFUND OF	Online Refund of EMD	SHIV ENGINEERING WORKS-BOKARO
36060122000950	01/02/2023	39094	6657	32437	CONTRACTOR	Cleaning work of stores depot	S.N.T. CONTRACTORS-SATNA
36060122000952	01/02/2023	400198	39932	360266	CONTRACTOR	05TH R/BILL PERIOD	S R ENTERPRISES
36060122000953	01/02/2023	162332	7089	155243	CONTRACTOR	05TH R/BILL PERIOD	BAXCOUNSEL INSPECTION BUREAU PRIVATE
36060122000957	03/02/2023	7400	0	7400	REFUND OF	Online Refund of EMD	EARTH INDIA INFRA PROJECT-JAIPUR.
36060122000958	03/02/2023	7400	0	7400	REFUND OF	Online Refund of EMD	K.B.ENTERPRISES-KOTA

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CO7 Number : 36060122700145 CO7 Date: 06/02/2023 CO7 Status: Abstract CO7 1830736 Batch Id: 3606220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000959	03/02/2023	7400	0	7400	REFUND OF	Online Refund of EMD	B L ELECTRICALSKARAULI
	Total	1890905	60169	1830736			

CO7 Number : 36060122700146 CO7 Date: 07/02/2023 CO7 Status: Abstract CO7 2513507 Batch Id: 3606220160

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000951	01/02/2023	1910390	210857	1699533	CONTRACTOR	kota(wrs) repair to roof sheets	M/S BRAHAMANI SK ASSOCIATES KOTA
36060122000962	03/02/2023	878265	64291	813974	CONTRACTOR	01ST R/BILL PERIOD	SAMUEL FABRICATION ENGINEERING
	Total	2788655	275148	2513507			

CO7 Number : 36060122700147 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 243094 Batch Id: 3606220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000963	03/02/2023	17590	0	17590	PAY ORDER	Released PG Amount 11800	MANUPAMA TECHNOLGIES PVT. LTD.
36060122000964	03/02/2023	57520	0	57520	PAY ORDER	Released SD Amt Recovered	KUNAL ENTERPRISES
36060122000967	06/02/2023	9060	0	9060	SERVICE	DONGLE BILL OF MONTH JAN.	RELIANCE JIO INFOCOM LIMITED
36060122000968	06/02/2023	20864	0	20864	IMPREST BILL	AS PER RMENT/14/2022-23	DY CMM KOTA
36060122000970	06/02/2023	8040	0	8040	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060122000971	06/02/2023	38664	0	38664	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060122000972	07/02/2023	11786	0	11786	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060122000973	07/02/2023	12000	0	12000	PAY ORDER	Regarding Meeting in CWM	CWM WORKSHOP

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CO7 Number : 36060122700147 CO7 Date: 11/02/2023 CO7 Status: Abstract CO7 243094 Batch Id: 3606220164

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000974	07/02/2023	13570	0	13570	PAY ORDER	Release of SD vide Work order	M/S SYNCHRONICS ELECTRONICS PVT. LTD.
36060122000975	07/02/2023	54000	0	54000	PAY ORDER	Released EMD Amt Rs 54000	KUNAL ENTERPRISES
	Total	243094	0	243094			

CO7 Number : 36060122700148 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 19831 Batch Id: 3606220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000993	11/02/2023	20000	169	19831	GEM BILL	UNBRANDED COMPRESSION	JAI BALAJI SONS
	Total	20000	169	19831			

CO7 Number : 36060122700149 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 640407 Batch Id: 3606220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000978	08/02/2023	13204	1320	11884	LAW BILLS	Bill Prepared for Case No. OA	ANAND SHARMA
36060122000980	09/02/2023	35343	0	35343	PAY ORDER	Regarding inspection for Work	CWM WORKSHOP
36060122000981	10/02/2023	3000	0	3000	PAY ORDER	Regarding for Lunch	SPO UNION CELL
36060122000982	10/02/2023	232174	0	232174	SERVICE	Solar Energy generated BILL	MS RENEW DISTRIBUTED SOLAR ENERGY
36060122000983	10/02/2023	91087	10597	80490	CONTRACTOR	Zonal No.14 inside wagon	M/S SARWAN KUMAR AND CO.
36060122000987	11/02/2023	25000	0	25000	PAY ORDER	Payment of Arbitration Fees of	RAKESH GOYAL
36060122000988	11/02/2023	388	0	388	SERVICE	0744-2467079 DY CME I	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000989	11/02/2023	389	0	389	SERVICE	0744-2466649 DY CME I	ACCOUNTS OFFICER (BANKING) BHARAT

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CO7 Number : 36060122700149 CO7 Date: 13/02/2023 CO7 Status: Abstract CO7 640407 Batch Id: 3606220165

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000990	11/02/2023	1327	0	1327	SERVICE	07442467074 CWM CHAMBER	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000991	11/02/2023	471	0	471	SERVICE	0744-2465026 APO CHAMBER	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000992	11/02/2023	39500	1543	37957	GEM BILL	null	K K TOUR TRAVELS
36060122000994	13/02/2023	162239	19469	142770	CONTRACTOR	WRS Kota-Repairing of VVVF	ELECTRICAL AND INSTRUMENTATION
36060122000997	13/02/2023	35200	1593	33607	GEM BILL	Vehicle hiring bill of Dy.	K K TOUR TRAVELS
36060122000998	13/02/2023	37282	1675	35607	GEM BILL	VEHICLE HIRING CWM WRS	K K TOUR TRAVELS
	Total	676604	36197	640407			

CO7 Number : 36060122700150 CO7 Date: 14/02/2023 CO7 Status: Abstract CO7 2051303 Batch Id: 3606220166

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000999	13/02/2023	39333	1755	37578	GEM BILL	Vehicle Hiring Dy CME II WRS	Pimi Green Technologies
36060122001001	14/02/2023	4910	491	4419	LAW BILLS	ADVOCATE LAW BILL	MANOJ PURI
36060122001002	14/02/2023	714157	102006	612151	CONTRACTOR	03rd R/bill period 02.12.2022	M/S YASHVI ENTERPRISES
36060122001004	14/02/2023	1668389	271234	1397155	CONTRACTOR	03rd R/bill Period 01.10.2022	MESSRS RAJESH RAJPUT-BILASPUR
	Total	2426789	375486	2051303			

CO7 Number : 36060122700151 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 829401 Batch Id: 3606220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000984	10/02/2023	83100	0	83100	REFUND OF	Online Refund of EMD	BHAVYA CONSTRUCTION-KOTA.

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CO7 Number : 36060122700151 CO7 Date: 20/02/2023 CO7 Status: Abstract CO7 829401 Batch Id: 3606220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000985	10/02/2023	44400	0	44400	REFUND OF	Online Refund of EMD	PARAMOUNT SOLDIER SECURITY SERVICES-
36060122000995	13/02/2023	209651	29696	179955	GEM BILL	Charge for transportation of	SHIVA TRANSPORT CORPORATION
36060122001005	15/02/2023	18171	0	18171	IMPREST BILL	SSE/ELECT. Cash Imprest	SSE(EL)
36060122001006	15/02/2023	575250	79434	495816	CONTRACTOR	07TH R/BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.
36060122001008	15/02/2023	4118	0	4118	SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060122001009	15/02/2023	3841	0	3841	SERVICE	JIO CUG SIM WRS KOTA Period	JIO DIGITAL LIFE
	Total	938531	109130	829401			

CO7 Number : 36060122700152 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 982088 Batch Id: 3606220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001012	16/02/2023	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060122001013	16/02/2023	7500	0	7500	PAY ORDER	Dy.CME(1) WRS KOTA Chember	CWM WORKSHOP
36060122001015	20/02/2023	8495	0	8495	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060122001016	20/02/2023	86312	12222	74090	GEM BILL	Charge for transportation of	SHIVA TRANSPORT CORPORATION
36060122001017	20/02/2023	45838	6482	39356	GEM BILL	Charges for transportation of	SHIVA TRANSPORT CORPORATION
36060122001021	20/02/2023	12785	2221	10564	CONTRACTOR	01ST R/BILL PERIOD	SAWARIYA ENTERPRISES-KOTA
36060122001022	21/02/2023	432467	60101	372366	CONTRACTOR	01ST R/BILL PERIOD	SHIV ENGINEERING WORKS-BOKARO
36060122001024	21/02/2023	485040	18323	466717	CONTRACTOR	17th R/bill 40 sets	JEET ENTERPRISES

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CO7 Number : 36060122700152 CO7 Date: 22/02/2023 CO7 Status: Abstract CO7 982088 Batch Id: 3606220170

Total	1081437	99349	982088

CO7 Number : 36060122700153 CO7 Date: 23/02/2023 CO7 Status: Abstract CO7 393243 Batch Id: 3606220170

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001018	20/02/2023	123945	0	123945	GEM BILL	ASCO 250A 4 POLE 50 KA	JAI BALAJI SONS
36060122001019	20/02/2023	134880	572	134308	GEM BILL	TECHNO 10 AMPERE 415 VOLT	JAI BALAJI SONS
36060122001020	20/02/2023	134990	0	134990	GEM BILL	HERMAN CAST COMBINATION	OM SAI ENTERPRISES
Total		393815	572	393243			

CO7 Number : 36060122700154 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 225881 Batch Id: 3606220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001027	22/02/2023	35400	4848	30552	ANNUAL	CAMC for EWB IXth Qtrs bill	M/S TECHNO SCALE INDUSTRIES
36060122001028	22/02/2023	39333	1755	37578	GEM BILL	Vehicle Hiring DY CME II(WM)	Pimi Green Technologies
36060122001031	23/02/2023	164257	6506	157751	CONTRACTOR	05th R/bill period 05.11.2022	TIRTH ENTERPRISES-KOTA
Total		238990	13109	225881			

CO7 Number : 36060122700155 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 10940 Batch Id: 3606220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001032	24/02/2023	5456	0	5456	PAY ORDER	For dak dispatch ticket	POST MASTER HEAD POST OFFICE
36060122001035	24/02/2023	964	0	964	PAY ORDER	po 047461 dt.16.02.2023 for	POST MASTER HEAD POST OFFICE

For Sections [X-I] CO7 Register for the period of 1/2/2023 to 28/2/2023

Section 01

CO7 Number : 36060122700155 CO7 Date: 24/02/2023 CO7 Status: Abstract CO7 10940 Batch Id: 3606220171

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001036	24/02/2023	520	0	520	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060122001038	24/02/2023	1500	0	1500	IMPREST BILL	Computer Imprest of Dy.	DY FA AND CAO WS KOTA
36060122001039	24/02/2023	2500	0	2500	IMPREST BILL	GENERAL Imprest of Dy.	DY FA AND CAO WS KOTA
	Total	10940	0	10940			

CO7 Number : 36060122700156 CO7 Date: 28/02/2023 CO7 Status: Abstract CO7 53150 Batch Id: 3606220174

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122001043	28/02/2023	53150	0	53150	PAY ORDER	EMD 18980 & SD 34170 Total	SAMUEL FABRICATION ENGINEERING
	Total	53150	0	53150			

Section Total	10970910	969329	10001581	