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CO7 Register for the period of 1/3/2023to 31/3/2023

Section	01					
CO7 Number :	36060122700157	CO7 Date: 01/03/2023		CO7 Status: Abstract	CO7	84304Batch Id: 3606220177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001044	28/02/2023	19604	0	19604 CONTRACTOR	WRS KOTA-Illumination during	RAGHURAAEE ELECTRICALS-KOTA
36060122001045	28/02/2023	310	0	310 IMPREST BILL	SBI ATM NO.	SPO UNION CELL
36060122001046	28/02/2023	64390	0	64390 PAY ORDER	labour cess charges for the	SEC. RAJASTHAN BUILDING & OTHER
Total		84304	0	84304		
CO7 Number :	36060122700158	CO7 Date: 02/03/2023		CO7 Status: Abstract	CO7	979684Batch Id: 3606220177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001047	01/03/2023	1420	0	1420 LAW BILLS	III Qtr. TDS 2023	jain associates
36060122001048	01/03/2023	399403	18930	380473 CONTRACTOR	04TH R/BILL PERIOD	DEEPSHIKHA-MUMBAI
36060122001049	02/03/2023	586763	56887	529876 CONTRACTOR	01st R/bill Period 06.12.2021	SAMUEL FABRICATION ENGINEERING
36060122001050	02/03/2023	73036	5121	67915 CONTRACTOR	01ST FINAL BILL PERIOD	SAMUEL FABRICATION ENGINEERING
Total		1060622	80938	979684		
CO7 Number :	36060122700160	CO7 Date: 06/03/2023		CO7 Status: Abstract	CO7	386700Batch Id: 3606220179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001056	03/03/2023	122720	14944	107776 CONTRACTOR	Painting work of 03 nos EOT	ABHILASHA ENGINEERING AND ELECTRICALS
36060122001057	03/03/2023	261700	5234	256466 CONTRACTOR	Flex Board ACP Sheet	LAKHDATAR ENTERPRISES-KOTA
36060122001058	03/03/2023	3480	0	3480 PAY ORDER	SD release vide work order	M/S AMBE ELECTRICALS
36060122001059	03/03/2023	19750	772	18978 GEM BILL	Vehicle hiring bill of Dy.CMM-	K K TOUR TRAVELS

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CO7 Number :	36060122700160	CO7 Date: 06/03/2023		CO7 Status: Abstract	CO7	386700Batch Id: 3606220179
Total		407650	20950	386700		
CO7 Number :	36060122700161	CO7 Date: 10/03/2023		CO7 Status: Abstract	CO7	506573Batch Id: 3606220182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001062	09/03/2023	189969	1610	188359 GEM BILL	HSCo ELECTRONIC WEIGHING	OM SAI ENTERPRISES
36060122001063	09/03/2023	86000	672	85328 GEM BILL	CEAT IS:15636	POOJA ENTERPRISES
36060122001064	09/03/2023	143800	562	143238 GEM BILL	CEAT IS:15636	POOJA ENTERPRISES
36060122001065	09/03/2023	90000	352	89648 GEM BILL	CEAT IS:15636	POOJA ENTERPRISES
Total		509769	3196	506573		
CO7 Number :	36060122700162	CO7 Date: 10/03/2023		CO7 Status: Abstract	CO7	65957Batch Id: 3606220182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001068	09/03/2023	46730	0	46730 PAY ORDER	Released SD Amt Recovered	JEET ENTERPRISES
36060122001071	09/03/2023	19227	0	19227 IMPREST BILL	M&P/Cash Imprest/2022-	DY.CME
Total		65957	0	65957		
CO7 Number :	36060122700163	CO7 Date: 14/03/2023		CO7 Status: Abstract	CO7	60547Batch Id: 3606220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001073	10/03/2023	37282	1675	35607 GEM BILL	Vihcle hiring of	K K TOUR TRAVELS
36060122001074	10/03/2023	24940	0	24940 OTHER BILLS	Repair procurement of	OM COMPUTER

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CO7 Number :	36060122700163	CO7 Date: 14/03/2023		CO7 Status: Abstract	CO7	60547 Batch Id: 3606220183
Total		62222	1675	60547		
CO7 Number :	36060122700164	CO7 Date: 15/03/2023		CO7 Status: Abstract	CO7	54600 Batch Id: 3606220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001070	09/03/2023	54600	0	54600 PAY ORDER	EMD release vide IREPS	M/S BHAVYA CONSTRUCTIONS
Total		54600	0	54600		
CO7 Number :	36060122700165	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	118440 Batch Id: 3606220184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001079	13/03/2023	118440	0	118440 PAY ORDER	Released SD Amount which is	PEW ENGINEERING PRIVATE LIMITED-
Total		118440	0	118440		
CO7 Number :	36060122700166	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	1222189 Batch Id: 3606220185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001080	14/03/2023	35513	3766	31747 CONTRACTOR	02ND R/BILL PERIOD	TECHNO SCALE INDUSTRIES
36060122001085	14/03/2023	35513	6184	29329 CONTRACTOR	01ST R/BILL PERIOD	TECHNO SCALE INDUSTRIES
36060122001086	14/03/2023	31003	552	30451 CONTRACTOR	01ST R/BILL STAMPING	TECHNO SCALE INDUSTRIES
36060122001088	14/03/2023	39333	1755	37578 GEM BILL	Vehicle Hiring DY CME II (WM)	Pimi Green Technologies
36060122001089	15/03/2023	1097626	46442	1051184 CONTRACTOR	04th R/bill Period 29.10.2022	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36060122001090	15/03/2023	41900	0	41900 PAY ORDER	SBI ATM NO.	CWM WORKSHOP

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CO7 Number :	36060122700166	CO7 Date: 16/03/2023		CO7 Status: Abstract	CO7	1222189Batch Id: 3606220185
Total		1280888	58699	1222189		
CO7 Number :	36060122700167	CO7 Date: 18/03/2023		CO7 Status: Abstract	CO7	300855Batch Id: 3606220186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001091	16/03/2023	300855	0	300855 SERVICE	null	MS RENEW DISTRIBUTED SOLAR ENERGY
Total		300855	0	300855		
CO7 Number :	36060122700168	CO7 Date: 23/03/2023		CO7 Status: Abstract	CO7	67214Batch Id: 3606220188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001107	23/03/2023	35200	1593	33607 GEM BILL	Vehicle hiring bill of Dy.	K K TOUR TRAVELS
36060122001108	23/03/2023	35200	1593	33607 GEM BILL	Vehicle hiring bill of Dy.	K K TOUR TRAVELS
Total		70400	3186	67214		
CO7 Number :	36060122700169	CO7 Date: 25/03/2023		CO7 Status: Abstract	CO7	2500Batch Id: 3606220189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001102	22/03/2023	2500	0	2500 PAY ORDER	Released PG Amount 2500	SAMUEL FABRICATION ENGINEERING
Total		2500	0	2500		
CO7 Number :	36060122700170	CO7 Date: 30/03/2023		CO7 Status: Abstract	CO7	995680Batch Id: 3606220190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001120	29/03/2023	4095	0	4095 VEHICLE BILLS	For vehicle hiring.	K K TOUR AND TRAVELS

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Section	01					
CO7 Number :	36060122700170	CO7 Date: 30/03/2023		CO7 Status: Abstract	CO7	995680Batch Id: 3606220190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001122	29/03/2023	184800	0	184800 REFUND OF	Online Refund of EMD	MANOJ KUMAR ALOK KUMAR-JABALPUR.
36060122001123	29/03/2023	184800	0	184800 REFUND OF	Online Refund of EMD	ANANT CARRIER-KOTA
36060122001124	29/03/2023	184800	0	184800 REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060122001126	30/03/2023	490948	53763	437185 CONTRACTOR	KOTA(WRS) Repair to CC road	JAI MAA JAMWAI ENGINEERS AND
Total		1049443	53763	995680		
CO7 Number :	36060122700171	CO7 Date: 31/03/2023		CO7 Status: Abstract	CO7	27250Batch Id: 3606220190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122001129	30/03/2023	6250	0	6250 PAY ORDER	light Refreshment in the	SPO UNION CELL
36060122001130	30/03/2023	14000	0	14000 PAY ORDER	Regarding light Refreshment in	SPO UNION CELL
36060122001131	30/03/2023	7000	0	7000 PAY ORDER	Miscellaneous expenses to	SPO UNION CELL
Total		27250	0	27250		
Section Total		5094900	222407	4872493		