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CO7 Register for the period of 1/5/2023to 31/5/2023

Section	01					
CO7 Number :	36060123700019	CO7 Date: 01/05/2023		CO7 Status: Abstract	CO71883745	Batch Id: 3606230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000091	26/04/2023	83662	1673	81989 CONTRACTOR	Installation of 1000 KVA	AMAN ENTERPRISES
36060123000092	26/04/2023	4900	0	4900 PAY ORDER	Released Balance Arbitration	RAKESH GOYAL
36060123000093	26/04/2023	6455	0	6455 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000095	26/04/2023	310248	0	310248 SERVICE	Regular solar bill month March	MS RENEW DISTRIBUTED SOLAR ENERGY
36060123000096	26/04/2023	150345	5852	144493 GEM BILL	null	SHIVA TRANSPORT CORPORATION
36060123000097	27/04/2023	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000098	27/04/2023	2000	0	2000 PAY ORDER	Member Secretary Rajasthan	RAJASTHAN STATE POLLUTION CONTROL
36060123000099	28/04/2023	1432787	120579	1312208 CONTRACTOR	03rd Final bill period	ANANT ENTERPRISES
36060123000101	29/04/2023	18452	0	18452 IMPREST BILL	MP/CashImprest/2023-24/01	DY.CME
Total		2011849	128104	1883745		
CO7 Number :	36060123700020	CO7 Date: 01/05/2023		CO7 Status: Abstract	CO73483	Batch Id: 3606230020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000104	01/05/2023	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF DY	DY FA AND CAO WS KOTA
36060123000105	01/05/2023	983	0	983 PAY ORDER	postal ticket order may-2023	POST MASTER HEAD POST OFFICE
Total		3483	0	3483		
CO7 Number :	36060123700021	CO7 Date: 02/05/2023		CO7 Status: Abstract	CO7419685	Batch Id: 3606230021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36060123700021	CO7 Date: 02/05/2023		CO7 Status: Abstract	CO7	419685Batch Id: 3606230021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000103	29/04/2023	319877	18560	301317 CONTRACTOR	KOTA(WRS)Repairs and	JAI MAA JAMWAI ENGINEERS AND
36060123000106	01/05/2023	3841	0	3841 SERVICE	JIO CUG SIM BILL WRS KOTA	JIO DIGITAL LIFE
36060123000107	01/05/2023	4118	0	4118 SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060123000108	01/05/2023	1353	0	1353 SERVICE	CWM CHAMBER WRS KOTA BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000109	01/05/2023	400	0	400 SERVICE	DY CME I CHAMBER WRS KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000110	01/05/2023	404	0	404 SERVICE	WM DY II WRS KOTA BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000111	01/05/2023	483	0	483 SERVICE	APO CHAMBER WRS KOTA BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000112	01/05/2023	1500	0	1500 IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
36060123000114	02/05/2023	690	0	690 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060123000115	02/05/2023	125039	19460	105579 CONTRACTOR	01st running bill period	MS JITENDRA TRADERS
Total		457705	38020	419685		
CO7 Number :	36060123700022	CO7 Date: 03/05/2023		CO7 Status: Abstract	CO7	41022Batch Id: 3606230022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000100	29/04/2023	9780	0	9780 CONTRACTOR	Examination, Inspection,	M/S KRISHAN MOHAN BANSAL
36060123000116	03/05/2023	35400	4848	30552 ANNUAL	CAMC For EWB Xth Qtrs bill	M/S TECHNO SCALE INDUSTRIES
36060123000117	03/05/2023	690	0	690 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
Total		45870	4848	41022		

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CO7 Number :	36060123700023	CO7 Date: 05/05/2023	CO7 Status: Abstract	CO7	1885413	Batch Id: 3606230023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000118	04/05/2023	17660	0	17660 CONTRACTOR	Examination, Inspection,	M/S KRISHAN MOHAN BANSAL
36060123000119	04/05/2023	12678	0	12678 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000120	04/05/2023	439317	51721	387596 CONTRACTOR	KOTA(WRS)WW and	JAI MAA JAMWAI ENGINEERS AND
36060123000121	04/05/2023	431518	29430	402088 CONTRACTOR	06th running bill period	S R ENTERPRISES
36060123000122	04/05/2023	1147763	91432	1056331 CONTRACTOR	03rd running bill period	ANANT ENTERPRISES
36060123000125	05/05/2023	9060	0	9060 SERVICE	Dongle bill month of april	RELIANCE JIO INFOCOM LIMITED
Total		2057996	172583	1885413		
CO7 Number :	36060123700024	CO7 Date: 06/05/2023	CO7 Status: Abstract	CO7	253200	Batch Id: 3606230023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000129	06/05/2023	260940	7740	253200 GEM BILL	CHICAGO PNEUMATIC	OM EXPORTS
Total		260940	7740	253200		
CO7 Number :	36060123700025	CO7 Date: 06/05/2023	CO7 Status: Abstract	CO7	10000	Batch Id: 3606230023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000123	05/05/2023	10000	0	10000 PAY ORDER	Released PG Amount 10000 by	SHIVA TRANSPORT CORPORATION
Total		10000	0	10000		
CO7 Number :	36060123700026	CO7 Date: 08/05/2023	CO7 Status: Abstract	CO7	587200	Batch Id: 3606230025

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Section 01										
CO7 Number :		36060123700026	CO7 Date: 08/05/2023		CO7 Status: Abstract		CO7	587200	Batch Id: 3606230025	
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060123000124		05/05/2023	634250	87514	546736	CONTRACTOR	08th running bill period	HYT ENGINEERING CO. PVT.LTD.		
36060123000131		08/05/2023	40464	0	40464	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA		
Total		674714	87514	587200						
CO7 Number :		36060123700027	CO7 Date: 09/05/2023		CO7 Status: Abstract		CO7	35607	Batch Id: 3606230025	
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060123000130		08/05/2023	37282	1675	35607	GEM BILL	VEHICLE HIRING CWM WRS	K K TOUR TRAVELS		
Total		37282	1675	35607						
CO7 Number :		36060123700028	CO7 Date: 10/05/2023		CO7 Status: Abstract		CO7	1056162	Batch Id: 3606230027	
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060123000134		10/05/2023	660	0	660	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL		
36060123000135		10/05/2023	141600	4140	137460	CONTRACTOR	REPAIRING OF CENTER LATHE N P ENTERPRISE-BHOPAL			
36060123000136		10/05/2023	63720	1275	62445	CONTRACTOR	HYDRO TESTING OF CNG	M/S SCIENCE AND TECHNOLOGY VENTURE		
36060123000139		10/05/2023	28520	0	28520	CONTRACTOR	Certificate for Railway Week,	NIDHI PRINTERS AND STATIONERS		
36060123000140		10/05/2023	929858	102781	827077	CONTRACTOR	05th running bill period	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA		
Total		1164358	108196	1056162						
CO7 Number :		36060123700029	CO7 Date: 15/05/2023		CO7 Status: Abstract		CO7	927236	Batch Id: 3606230029	

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CO7 Number :	36060123700029	CO7 Date: 15/05/2023		CO7 Status: Abstract	CO7	927236 Batch Id: 3606230029
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000141	11/05/2023	18745	0	18745 IMPREST BILL	Regular cash imprest for sse	SSE(EL)
36060123000143	12/05/2023	153400	3068	150332 CONTRACTOR	GUILLOTINE SHEARING	N P ENTERPRISE-BHOPAL
36060123000144	12/05/2023	37500	0	37500 PAY ORDER	for pay Member Secretary	RAJASTHAN STATE POLLUTION CONTROL
36060123000145	12/05/2023	5842	1435	4407 CONTRACTOR	07th running bill final bill	TIRTH ENTERPRISES-KOTA
36060123000146	12/05/2023	700	0	700 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060123000147	12/05/2023	55132	0	55132 SERVICE	VPN CONNECTION BILL WRS	PTECH
36060123000148	12/05/2023	3981	0	3981 SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060123000149	12/05/2023	3483	0	3483 SERVICE	JIO CUG SIM BILL WRS KOTA	JIO DIGITAL LIFE
36060123000150	15/05/2023	770759	117803	652956 CONTRACTOR	05th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		1049542	122306	927236		
CO7 Number :	36060123700030	CO7 Date: 16/05/2023		CO7 Status: Abstract	CO7	401116 Batch Id: 3606230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000151	16/05/2023	700	0	700 IMPREST BILL	null	SPO UNION CELL
36060123000152	16/05/2023	332940	0	332940 SERVICE	Regurar solar bill for month of	MS RENEW DISTRIBUTED SOLAR ENERGY
36060123000153	16/05/2023	67476	0	67476 PAY ORDER	Regarding for One time Cash	APO RETIRE
Total		401116	0	401116		
CO7 Number :	36060123700031	CO7 Date: 18/05/2023		CO7 Status: Abstract	CO7	571844 Batch Id: 3606230031

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Section	01					
CO7 Number :	36060123700031	CO7 Date: 18/05/2023		CO7 Status: Abstract	CO7	571844 Batch Id: 3606230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000159	17/05/2023	34981	700	34281 CONTRACTOR	REPARING OF SELF STARTAR	MORVINANDAN ENTERPRISES-KOTA
36060123000161	17/05/2023	39333	1755	37578 GEM BILL	VEHICLE HIRING DY CME I (WM)	Pimi Green Technologies
36060123000162	18/05/2023	32868	0	32868 IMPREST BILL	AS PER CAS IMPREST	DY CMM KOTA
36060123000164	18/05/2023	485040	17923	467117 CONTRACTOR	19th running bill period	JEET ENTERPRISES
Total		592222	20378	571844		
CO7 Number :	36060123700032	CO7 Date: 19/05/2023		CO7 Status: Abstract	CO7	791005 Batch Id: 3606230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000167	18/05/2023	350838	13400	337438 CONTRACTOR	03rd running bill period	SAMUEL FABRICATION ENGINEERING
36060123000168	19/05/2023	18000	0	18000 SUPPLIER BILL	FOR FILE FOLDER	JAIN BOOK DEPOT KOTA
36060123000170	19/05/2023	700	0	700 IMPREST BILL	null	SPO UNION CELL
36060123000172	19/05/2023	399287	17376	381911 CONTRACTOR	05th running bill period	DEEPSHIKHA-MUMBAI
36060123000173	19/05/2023	12212	0	12212 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000174	19/05/2023	43820	3076	40744 CONTRACTOR	01st Final bill Period	SAMUEL FABRICATION ENGINEERING
Total		824857	33852	791005		
CO7 Number :	36060123700033	CO7 Date: 23/05/2023		CO7 Status: Abstract	CO7	387458 Batch Id: 3606230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000155	17/05/2023	48400	0	48400 REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING

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Section	01					
CO7 Number :	36060123700033	CO7 Date: 23/05/2023		CO7 Status: Abstract	CO7	387458Batch Id: 3606230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000156	17/05/2023	48400	0	48400 REFUND OF	Online Refund of EMD	ANANT ENTERPRISES-RAIPUR
36060123000157	17/05/2023	48400	0	48400 REFUND OF	Online Refund of EMD	SIDDH ENGINEERING WORKSKOTA
36060123000158	17/05/2023	48400	0	48400 REFUND OF	Online Refund of EMD	TANISHQ ENTERPRISES AND
36060123000175	20/05/2023	226397	32539	193858 CONTRACTOR	Replacement of feeder wire of	ABHILASHA ENGINEERING AND ELECTRICALS
Total		419997	32539	387458		
CO7 Number :	36060123700034	CO7 Date: 24/05/2023		CO7 Status: Abstract	CO7	2709950Batch Id: 3606230034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000165	18/05/2023	24599.98	0.98	24599 OTHER BILLS	Geeken Visitor Chair, Model	SUDARSHAN INDUSTRIES
36060123000176	23/05/2023	2310120.27	251701.27	2058419 CONTRACTOR	KOTA(WRS)Improvement to	M/S YASHVI ENTERPRISES
36060123000177	23/05/2023	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000178	23/05/2023	700	0	700 IMPREST BILL	null	SPO UNION CELL
36060123000179	23/05/2023	83297	8053	75244 CONTRACTOR	01st running bill period	SIX SIGMA QUALITY INTERNATIONAL-
36060123000181	24/05/2023	778569	230581	547988 CONTRACTOR	02nd running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		3200286.25	490336.25	2709950		
CO7 Number :	36060123700035	CO7 Date: 25/05/2023		CO7 Status: Abstract	CO7	491084Batch Id: 3606230035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000182	24/05/2023	400434.87	22230.87	378204 CONTRACTOR	KOTA(WRS)WW distempering	JAI MAA JAMWAI ENGINEERS AND

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Section	01					
CO7 Number :	36060123700035	CO7 Date: 25/05/2023		CO7 Status: Abstract	CO7	491084 Batch Id: 3606230035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000183	24/05/2023	19020	4231	14789 CONTRACTOR	04th running bill period	SAWARIYA ENTERPRISES-KOTA
36060123000184	24/05/2023	101135	26591	74544 ANNUAL	AMC-Repairing and rewinding	M/S APPOSITE TECHNICAL SERVICES
36060123000185	24/05/2023	1700	0	1700 LAW BILLS	ADVOCATE TAX	jain associates
36060123000187	24/05/2023	20985	638	20347 CONTRACTOR	02 running bill period	MANUPAMA TECHNOLGIES PVT. LTD.
36060123000188	24/05/2023	1500	0	1500 IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
Total		544774.87	53690.87	491084		
CO7 Number :	36060123700036	CO7 Date: 26/05/2023		CO7 Status: Abstract	CO7	137946 Batch Id: 3606230036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000186	24/05/2023	88487	3431	85056 GEM BILL	head.12067199	SHIVA TRANSPORT CORPORATION
36060123000189	24/05/2023	35200	1593	33607 GEM BILL	null	K K TOUR TRAVELS
36060123000190	25/05/2023	21213	1930	19283 CONTRACTOR	02nd Final bill Period	PTECH
Total		144900	6954	137946		
CO7 Number :	36060123700037	CO7 Date: 26/05/2023		CO7 Status: Abstract	CO7	55413 Batch Id: 3606230036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000196	26/05/2023	65627	10214	55413 CONTRACTOR	02nd running bill period	MS JITENDRA TRADERS
Total		65627	10214	55413		

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Section	01					
CO7 Number :	36060123700038	CO7 Date: 29/05/2023	CO7 Status: Abstract		CO7	561175 Batch Id: 3606230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000191	26/05/2023	6285	0	6285 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000192	26/05/2023	700	0	700 IMPREST BILL	null	SPO UNION CELL
36060123000197	27/05/2023	37357	2035	35322 CONTRACTOR	05th running bill period	PARAMOUNT SOLDIER SECURITY SERVICES-
36060123000198	27/05/2023	139125	0	139125 PAY ORDER	Member Secretary Rajasthan	RAJASTHAN STATE POLLUTION CONTROL
36060123000199	27/05/2023	5850	585	5265 LAW BILLS	Bill Prepared for Case No.CWP	KAMAL DAVE
36060123000200	29/05/2023	18757	0	18757 IMPREST BILL	Regular cash imprest for	SSE(EL)
36060123000201	29/05/2023	370048	14327	355721 CONTRACTOR	dy facao ws office Scanning	MAYA COMPUTERS
Total		578122	16947	561175		
CO7 Number :	36060123700039	CO7 Date: 31/05/2023	CO7 Status: Abstract		CO7	50799 Batch Id: 3606230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000194	26/05/2023	55761	6312	49449 PAY ORDER	Refund of electricity advance	TIRTH ENTERPRISES-KOTA
36060123000224	31/05/2023	1350	0	1350 PAY ORDER	Released PG Amount 1350	SAMUEL FABRICATION ENGINEERING
Total		57111	6312	50799		
Section Total		14602752.1	1342209.12	13260543		