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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36060123700061	CO7 Date: 01/07/2023		CO7 Status: Abstract	CO7	141600Batch Id: 3606230059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000372	27/06/2023	141600	0	141600 GEM BILL	CHICAGO PNEUMATIC	OM SAI ENTERPRISES
Total		141600	0	141600		
CO7 Number :	36060123700062	CO7 Date: 04/07/2023		CO7 Status: Abstract	CO7	612153Batch Id: 3606230059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000376	30/06/2023	35400	1308	34092 ANNUAL	CAMC FOR EWB Xlth QTRS BILL	M/S TECHNO SCALE INDUSTRIES
36060123000377	30/06/2023	449168	17033	432135 CONTRACTOR	03rd running bill period	SHIV ENGINEERING WORKS-BOKARO
36060123000383	03/07/2023	37282	1675	35607 GEM BILL	CWM VEHICLE HIRRING BILL	K K TOUR TRAVELS
36060123000385	03/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I VEHICLE HIRING BILL	SHUKLA ENTERPRISE
36060123000386	03/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I WRS KOTA Vehicle	SHUKLA ENTERPRISE
36060123000387	03/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME IWRS KOTA	SHUKLA ENTERPRISE
Total		637335	25182	612153		
CO7 Number :	36060123700063	CO7 Date: 05/07/2023		CO7 Status: Abstract	CO7	309253Batch Id: 3606230059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000370	27/06/2023	66380	0	66380 REFUND OF	Online Refund of EMD	ESCORTS KUBOTA LIMITED-FARIDABAD
36060123000378	30/06/2023	6485	0	6485 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000384	03/07/2023	11988	0	11988 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000388	03/07/2023	221400	0	221400 REFUND OF	Online Refund of EMD	MOTOR AND GENERAL SALES PRIVATE

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CO7 Number :	36060123700063	CO7 Date: 05/07/2023		CO7 Status: Abstract	CO7	309253 Batch Id: 3606230059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000390	04/07/2023	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
Total		309253	0	309253		
CO7 Number :	36060123700064	CO7 Date: 06/07/2023		CO7 Status: Abstract	CO7	1170 Batch Id: 3606230060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000392	05/07/2023	1170	0	1170 CIPS BILL	UNPAID PAYMENTID	INDIA TOOLS CRAFTS PVT LTD-KOLKATA
Total		1170	0	1170		
CO7 Number :	36060123700065	CO7 Date: 06/07/2023		CO7 Status: Abstract	CO7	885242 Batch Id: 3606230060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000394	06/07/2023	456463	21828	434635 CONTRACTOR	Kota(WRS)Repair to roof of	JAI MAA JAMWAI ENGINEERS AND
36060123000395	06/07/2023	472558	23451	449107 CONTRACTOR	W/16/14 DT.-16/02/2023.	JAI MAA JAMWAI ENGINEERS AND
36060123000396	06/07/2023	1500	0	1500 IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
Total		930521	45279	885242		
CO7 Number :	36060123700066	CO7 Date: 06/07/2023		CO7 Status: Abstract	CO7	81259 Batch Id: 3606230060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000397	06/07/2023	90707	9448	81259 CONTRACTOR	02nd running bill period	TIRTH ENTERPRISES-KOTA
Total		90707	9448	81259		

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CO7 Number :	36060123700067	CO7 Date: 11/07/2023		CO7 Status: Abstract	CO7	4863Batch Id: 3606230062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000412	10/07/2023	1608	0	1608 CIPS BILL	UNPAID PAYMENTID	ASSOCIATED TOOLS-HOWRAH
36060123000413	10/07/2023	2298	0	2298 CIPS BILL	UNPAID PAYMENTID	ASSOCIATED TOOLS-HOWRAH
36060123000414	10/07/2023	957	0	957 CIPS BILL	UNPAID PAYMENTID	ASSOCIATED TOOLS-HOWRAH
Total		4863	0	4863		
CO7 Number :	36060123700068	CO7 Date: 11/07/2023		CO7 Status: Abstract	CO7	1506450Batch Id: 3606230062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000393	05/07/2023	39333	1755	37578 GEM BILL	DY CME II (WM) WRS KOTA	Pimi Green Technologies
36060123000398	06/07/2023	9060	0	9060 TELEPHONE BILL	Jio dongle bill of month june	RELIANCE JIO INFOCOM LIMITED
36060123000400	07/07/2023	40464	0	40464 PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123000403	10/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I VEHICLE HIRING BILL SHUKLA ENTERPRISE	
36060123000404	10/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I WRS KOTA VEHICLE SHUKLA ENTERPRISE	
36060123000405	10/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I VEHICLE HIRING BILL SHUKLA ENTERPRISE	
36060123000406	10/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME WRS KOTA VEHICLE SHUKLA ENTERPRISE	
36060123000407	10/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I VEHICLE HIRING BILL SHUKLA ENTERPRISE	
36060123000408	10/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I VEHICLE HIRING BILL SHUKLA ENTERPRISE	
36060123000410	10/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I VEHICLE HIRING BILL SHUKLA ENTERPRISE	
36060123000424	11/07/2023	1536014	374077	1161937 CONTRACTOR	03rd running bill period	MESSRS RAJESH RAJPUT-BILASPUR

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CO7 Number :	36060123700068	CO7 Date: 11/07/2023		CO7 Status: Abstract	CO7	1506450Batch Id: 3606230062
Total		1894336	387886	1506450		
CO7 Number :	36060123700069	CO7 Date: 12/07/2023		CO7 Status: Abstract	CO7	1052931Batch Id: 3606230063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000411	10/07/2023	59373	0	59373 SERVICE	P Tech VPN Connection Bill	PTECH
36060123000416	11/07/2023	497093	43976	453117 CONTRACTOR	01st Final bill Period	ANANT ENTERPRISES
36060123000418	11/07/2023	7000	0	7000 IMPREST BILL	Regarding for Misc.	CWM WORKSHOP
36060123000419	11/07/2023	12427	704	11723 GEM BILL	CWM WRS KOTA VEHICLE	K K TOUR TRAVELS
36060123000420	11/07/2023	3483	0	3483 SERVICE	JIO CUG SIM BILL WRS KOTA	JIO DIGITAL LIFE
36060123000421	11/07/2023	4118	0	4118 SERVICE	JIO DONGAL BILL WRS KOTA .	JIO DIGITAL LIFE
36060123000422	11/07/2023	15000	0	15000 OTHER BILLS	rajbhasha patrika prayas-2023	NIDHI PRINTERS AND STATIONERS
36060123000423	11/07/2023	38000	0	38000 OTHER BILLS	rajbhasha dainandini 2023	NIDHI PRINTERS AND STATIONERS
36060123000426	11/07/2023	485040	23923	461117 CONTRACTOR	21th running bill period	JEET ENTERPRISES
Total		1121534	68603	1052931		
CO7 Number :	36060123700070	CO7 Date: 14/07/2023		CO7 Status: Abstract	CO7	1469241Batch Id: 3606230065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000427	12/07/2023	16988	0	16988 IMPREST BILL	MP/CashImprest/2023-24/02	DY.CME
36060123000428	12/07/2023	500	0	500 IMPREST BILL	null	SPO UNION CELL
36060123000431	13/07/2023	887490	39695	847795 CONTRACTOR	06th running bill period	M/S YASHVI ENTERPRISES

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Section	01									
CO7 Number :	36060123700070	CO7 Date: 14/07/2023		CO7 Status: Abstract		CO7	1469241	Batch Id: 3606230065		
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name			
36060123000432	13/07/2023	490168	24317	465851	CONTRACTOR	W/21/14 DATED- 30/05/2023	JAI MAA JAMWAI ENGINEERS AND			
36060123000433	13/07/2023	144294	6187	138107	CONTRACTOR	W/07/14 DATED-02/12/2022	JAI MAA JAMWAI ENGINEERS AND			
Total		1539440	70199	1469241						
CO7 Number :	36060123700071	CO7 Date: 14/07/2023		CO7 Status: Abstract		CO7	3191	Batch Id: 3606230065		
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name			
36060123000430	13/07/2023	330	0	330	VIVAD SE VISWAS	Refund Against Vivad se	AJ TECH EQUIPMENTS PVT LTD-HOWRAH			
36060123000437	14/07/2023	951	0	951	VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-			
36060123000438	14/07/2023	1910	0	1910	VIVAD SE VISWAS	Refund Against Vivad se	JAIN VINIMAY PRIVATE LIMITED-KOLKATA			
Total		3191	0	3191						
CO7 Number :	36060123700072	CO7 Date: 17/07/2023		CO7 Status: Abstract		CO7	1525513	Batch Id: 3606230066		
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name			
36060123000425	11/07/2023	157188	16330	140858	ANNUAL	Annual repairing contract(ARC)	RAPID ELECTROTECH PRIVATE			
36060123000445	17/07/2023	1729222	347067	1382155	CONTRACTOR	04th running bill period	HINDUSTAN FIBRE GLASS WORKS PRIVATE			
36060123000446	17/07/2023	2500	0	2500	IMPREST BILL	GENERAL Imprest of Dy.	DY FA AND CAO WS KOTA			
Total		1888910	363397	1525513						
CO7 Number :	36060123700073	CO7 Date: 18/07/2023		CO7 Status: Abstract		CO7	1781506	Batch Id: 3606230067		

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Section	01					
CO7 Number :	36060123700073	CO7 Date: 18/07/2023		CO7 Status: Abstract	CO7	1781506Batch Id: 3606230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000429	13/07/2023	108729	4231	104498 GEM BILL	5116877169882	SHIVA TRANSPORT CORPORATION
36060123000436	14/07/2023	8670	0	8670 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000439	15/07/2023	796	0	796 SERVICE	CWM CHAMBER BILL BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060123000440	15/07/2023	7488	749	6739 LAW BILLS	Bill Prepared for Case No. RA	GOPAL KRISHAN SHARMA
36060123000441	15/07/2023	7256	726	6530 LAW BILLS	Bill Prepared for Case No. RA	GOPAL KRISHAN SHARMA
36060123000442	15/07/2023	973	0	973 PAY ORDER	purchase of postal stamp of	POST MASTER HEAD POST OFFICE
36060123000443	15/07/2023	38495	1722	36773 VEHICLE BILLS	DY CME I WRS KOTA Vehicle	SHUKLA ENTERPRISE
36060123000444	17/07/2023	24841	0	24841 IMPREST BILL	AS PER CAS IMPREST	DY.CMM STORE WRS KOTA
36060123000450	18/07/2023	1814848	223162	1591686 CONTRACTOR	06th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		2012096	230590	1781506		
CO7 Number :	36060123700074	CO7 Date: 19/07/2023		CO7 Status: Abstract	CO7	135262Batch Id: 3606230067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000448	18/07/2023	56512	0	56512 PAY ORDER	Security Deposit Release	HYT ENGINEERING CO PVT LTD-PUNE
36060123000449	18/07/2023	78750	0	78750 REFUND OF	Online Refund of EMD	NIPHA EXPORTS PRIVATE LIMITEDKOLKATA
Total		135262	0	135262		
CO7 Number :	36060123700075	CO7 Date: 20/07/2023		CO7 Status: Abstract	CO7	47916Batch Id: 3606230068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36060123700075	CO7 Date: 20/07/2023		CO7 Status: Abstract	CO7	47916Batch Id: 3606230068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000451	20/07/2023	5500	0	5500 REFUND OF	Online Refund of EMD	JITENDRA TRADERS-KOTA
36060123000452	20/07/2023	5500	0	5500 REFUND OF	Online Refund of EMD	S.N.T. CONTRACTORS-SATNA
36060123000453	20/07/2023	5500	0	5500 REFUND OF	Online Refund of EMD	NAMO BUDDHA ENTERPRISESKOTA
36060123000454	20/07/2023	35513	4097	31416 ANNUAL	03rd running bill period	TECHNO SCALE INDUSTRIES
Total		52013	4097	47916		
CO7 Number :	36060123700076	CO7 Date: 21/07/2023		CO7 Status: Abstract	CO7	89700Batch Id: 3606230068
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000447	18/07/2023	89700	0	89700 VIVAD SE VISWAS	Refund Against Vivad se	SILOMAN ENGINEERS-FARIDABAD
Total		89700	0	89700		
CO7 Number :	36060123700077	CO7 Date: 22/07/2023		CO7 Status: Abstract	CO7	273800Batch Id: 3606230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000457	20/07/2023	91400	0	91400 GEM BILL	66235195200500	NAVKAR TRADING-KOTA
36060123000458	20/07/2023	182400	0	182400 GEM BILL	66235319200516	NAVKAR TRADING-KOTA
Total		273800	0	273800		
CO7 Number :	36060123700078	CO7 Date: 22/07/2023		CO7 Status: Abstract	CO7	666212Batch Id: 3606230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	01					
CO7 Number :	36060123700078	CO7 Date: 22/07/2023		CO7 Status: Abstract	CO7	666212 Batch Id: 3606230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000460	21/07/2023	202679	0	202679 PAY ORDER	Security Deposit Release	ANUBHAV INDANE-BUNDI
36060123000471	21/07/2023	406235	42227	364008 CONTRACTOR	06th running bill period	DEEPSHIKHA-MUMBAI
36060123000473	22/07/2023	124711	25186	99525 CONTRACTOR	05th final bill period	ANANT ENTERPRISES
Total		733625	67413	666212		
CO7 Number :	36060123700079	CO7 Date: 22/07/2023		CO7 Status: Abstract	CO7	187953 Batch Id: 3606230069
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000461	21/07/2023	57902	0	57902 VIVAD SE VISWAS	Refund Against Vivad se	PEW ENGINEERING PRIVATE LIMITED-
36060123000462	21/07/2023	2925	0	2925 VIVAD SE VISWAS	Refund Against Vivad se	RNVK IRON AND STEELS PRIVATE LIMITED-
36060123000463	21/07/2023	9745	0	9745 VIVAD SE VISWAS	Refund Against Vivad se	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36060123000464	21/07/2023	476	0	476 VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
36060123000465	21/07/2023	4969	0	4969 VIVAD SE VISWAS	Refund Against Vivad se	LAKSHMI INDUSTRIES-CUDDALORE
36060123000466	21/07/2023	98040	0	98040 VIVAD SE VISWAS	Refund Against Vivad se	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36060123000467	21/07/2023	8072	0	8072 VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36060123000468	21/07/2023	3830	0	3830 VIVAD SE VISWAS	Refund Against Vivad se	EASTERN ENGINEERING INDUSTRIES-
36060123000469	21/07/2023	494	0	494 VIVAD SE VISWAS	Refund Against Vivad se	CENTRAL GASKET COMPANY-MUMBAI
36060123000472	21/07/2023	1500	0	1500 VIVAD SE VISWAS	Refund Against Vivad se	PRIME INDUSTRIES-HOWRAH
Total		187953	0	187953		

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Section	01					
CO7 Number :	36060123700080	CO7 Date: 25/07/2023		CO7 Status: Abstract	CO7	266400Batch Id: 3606230070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000477	24/07/2023	44400	0	44400 REFUND OF	Online Refund of EMD	SHREE ENTERPRISES-KOTA
36060123000478	24/07/2023	44400	0	44400 REFUND OF	Online Refund of EMD	VAISHNAVI ENTERPRISES AND ALLIED
36060123000479	24/07/2023	44400	0	44400 REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060123000480	24/07/2023	44400	0	44400 REFUND OF	Online Refund of EMD	DILIP JAIN-SAGAR
36060123000481	24/07/2023	44400	0	44400 REFUND OF	Online Refund of EMD	DIVYATA INFRASTRUCTURE AND
36060123000482	24/07/2023	44400	0	44400 REFUND OF	Online Refund of EMD	SHRI VITTHAL ENTERPRISESKOTA
Total		266400	0	266400		
CO7 Number :	36060123700081	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	460042Batch Id: 3606230071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000476	24/07/2023	413774	16145	397629 VEHICLE BILLS	Material collection from Dy.	SHIVA TRANSPORT CORPORATION
36060123000486	26/07/2023	71050	8637	62413 CONTRACTOR	04th running bill period	MS JITENDRA TRADERS
Total		484824	24782	460042		
CO7 Number :	36060123700082	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	1234430Batch Id: 3606230071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000459	21/07/2023	8635	0	8635 PAY ORDER	Insurance of RJ-20,EA-0853	THE ORIENTAL INSURANCE CO. LTD
36060123000483	25/07/2023	1450	0	1450 LAW BILLS	IVth Quater return charge	jain associates
36060123000484	25/07/2023	2500	0	2500 LAW BILLS	Conversion and download,	jain associates

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CO7 Number :	36060123700082	CO7 Date: 26/07/2023		CO7 Status: Abstract	CO7	1234430 Batch Id: 3606230071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000485	26/07/2023	1221845	0	1221845 PAY ORDER	Compensation by the MACT-1	MACT-1 COURT KOTA
Total		1234430	0	1234430		
CO7 Number :	36060123700083	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	1048992 Batch Id: 3606230072
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000489	27/07/2023	1048992	0	1048992 PAY ORDER	Bill Amt 3,30,492/- And	HUGHES AND HUGHES CHEM LIMITEDNEW
Total		1048992	0	1048992		
CO7 Number :	36060123700084	CO7 Date: 27/07/2023		CO7 Status: Abstract	CO7	1500 Batch Id: 3606230074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000490	27/07/2023	1500	0	1500 IMPREST BILL	Sr. AFA (WS) computer Imprest	DY FA AND CAO WS KOTA
Total		1500	0	1500		
CO7 Number :	36060123700085	CO7 Date: 28/07/2023		CO7 Status: Abstract	CO7	797128 Batch Id: 3606230074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000488	27/07/2023	16691	0	16691 IMPREST BILL	Regular electrical imprest from	SSE(EL)
36060123000491	28/07/2023	294438	3000	291438 SERVICE	Regular solar bill for month of	MS RENEW DISTRIBUTED SOLAR ENERGY
36060123000492	28/07/2023	504545	49359	455186 CONTRACTOR	04th running bill period	SHIV ENGINEERING WORKS-BOKARO
36060123000493	28/07/2023	33813	0	33813 IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)

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CO7 Number :	36060123700085	CO7 Date: 28/07/2023		CO7 Status: Abstract	CO7	797128 Batch Id: 3606230074
Total		849487	52359	797128		
CO7 Number :	36060123700086	CO7 Date: 29/07/2023		CO7 Status: Abstract	CO7	253232 Batch Id: 3606230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000494	28/07/2023	49239	0	49239 VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000495	28/07/2023	52561	0	52561 VIVAD SE VISWAS	Refund Against Vivad se	LAL BABA SEAMLESS TUBES PVT LTD-
36060123000496	28/07/2023	55583	0	55583 VIVAD SE VISWAS	Refund Against Vivad se	LALBABA INDUSTRIAL CORPORATION
36060123000497	28/07/2023	1513	0	1513 VIVAD SE VISWAS	Refund Against Vivad se	RA WELDING-DELHI
36060123000498	28/07/2023	16815	0	16815 VIVAD SE VISWAS	Refund Against Vivad se	RA WELDING-DELHI
36060123000499	28/07/2023	896	0	896 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36060123000500	28/07/2023	807	0	807 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36060123000501	28/07/2023	2914	0	2914 VIVAD SE VISWAS	Refund Against Vivad se	RA WELDING-DELHI
36060123000502	28/07/2023	6726	0	6726 VIVAD SE VISWAS	Refund Against Vivad se	RA WELDING-DELHI
36060123000503	28/07/2023	2082	0	2082 VIVAD SE VISWAS	Refund Against Vivad se	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060123000504	28/07/2023	7113	0	7113 VIVAD SE VISWAS	Refund Against Vivad se	PIYUKA ENTERPRISES-TONK
36060123000505	28/07/2023	3204	0	3204 VIVAD SE VISWAS	Refund Against Vivad se	KOLKATA ENGINEERING INDUSTRIES-
36060123000506	28/07/2023	5610	0	5610 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36060123000507	28/07/2023	36524	0	36524 VIVAD SE VISWAS	Refund Against Vivad se	EASTERN FABRITECH PVT LTD-RAIPUR
36060123000508	28/07/2023	3268	0	3268 VIVAD SE VISWAS	Refund Against Vivad se	LINKS ENGINEERING INDUSTRIES-HOWRAH

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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36060123700086	CO7 Date: 29/07/2023		CO7 Status: Abstract	CO7	253232Batch Id: 3606230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000509	28/07/2023	1090	0	1090 VIVAD SE VISWAS	Refund Against Vivad se	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060123000510	28/07/2023	3351	0	3351 VIVAD SE VISWAS	Refund Against Vivad se	SHREE ENGINEERING-BHOPAL
36060123000511	28/07/2023	3936	0	3936 VIVAD SE VISWAS	Refund Against Vivad se	EASTERN FABRITECH PVT LTD-RAIPUR
Total		253232	0	253232		
CO7 Number :	36060123700087	CO7 Date: 29/07/2023		CO7 Status: Abstract	CO7	83731Batch Id: 3606230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000470	21/07/2023	38626	0	38626 PAY ORDER	Released PG Amount 14500	SHREE ENTERPRISES-KOTA
36060123000512	29/07/2023	20000	0	20000 IMPREST BILL	Regarding Plantion in WRS-	CWM WORKSHOP
36060123000513	29/07/2023	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000514	29/07/2023	7105	0	7105 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000515	29/07/2023	15000	0	15000 IMPREST BILL	Regarding One time Cash	CWM WORKSHOP
Total		83731	0	83731		
CO7 Number :	36060123700088	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	2253678Batch Id: 3606230075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000516	29/07/2023	2454243.26	200565.26	2253678 CONTRACTOR	KOTA(WRS)Improvement to	M/S YASHVI ENTERPRISES
Total		2454243.26	200565.26	2253678		

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CO7 Register for the period of 1/7/2023to 31/7/2023

Section	01					
CO7 Number :	36060123700089	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	814783Batch Id: 3606230076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000517	31/07/2023	540923	75871	465052 CONTRACTOR	01st Final bill Period	KAMTHEAN SECURITY SERVICE, INDORE
36060123000520	31/07/2023	92400	0	92400 PAY ORDER	Labour Cess charges for the	SEC. RAJASTHAN BUILDING & OTHER
36060123000529	31/07/2023	362643	105312	257331 CONTRACTOR	01st Final bill Period	M/S D. B. ENGINEERING COMPANY, EAST -
Total		995966	181183	814783		
CO7 Number :	36060123700090	CO7 Date: 31/07/2023		CO7 Status: Abstract	CO7	27892Batch Id: 3606230076
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000521	31/07/2023	2316	0	2316 VIVAD SE VISWAS	Refund Against Vivad se	MULTITECH INDUSTRIES-HOWRAH
36060123000522	31/07/2023	774	0	774 VIVAD SE VISWAS	Refund Against Vivad se	RADHEY RADHEY ENTERPRISES-KOTA
36060123000523	31/07/2023	4607	0	4607 VIVAD SE VISWAS	Refund Against Vivad se	PRIME INDUSTRIES-HOWRAH
36060123000524	31/07/2023	9169	0	9169 VIVAD SE VISWAS	Refund Against Vivad se	PRIME INDUSTRIES-HOWRAH
36060123000525	31/07/2023	6247	0	6247 VIVAD SE VISWAS	Refund Against Vivad se	PRIME INDUSTRIES-HOWRAH
36060123000526	31/07/2023	1102	0	1102 VIVAD SE VISWAS	Refund Against Vivad se	MULTITECH INDUSTRIES-HOWRAH
36060123000527	31/07/2023	1328	0	1328 VIVAD SE VISWAS	Refund Against Vivad se	MULTITECH INDUSTRIES-HOWRAH
36060123000528	31/07/2023	2349	0	2349 VIVAD SE VISWAS	Refund Against Vivad se	MULTITECH INDUSTRIES-HOWRAH
Total		27892	0	27892		
Section Total		19748006.2	1730983.26	18017023		