

CO7 Register for the period of 1/10/2023 to 31/10/2023

Section	01					
CO7 Number :	36060123700137	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	288000 Batch Id: 3606230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000759	29/09/2023	288000	0	288000 REFUND OF	Online Refund of EMD	MOTOR AND GENERAL SALES PRIVATE
	Total	288000	0	288000		
CO7 Number :	36060123700138	CO7 Date: 04/10/2023		CO7 Status: Abstract	CO7	24956 Batch Id: 3606230117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000768	04/10/2023	24956	0	24956 CONTRACTOR	Repair/Replacement of	OM COMPUTER
	Total	24956	0	24956		
CO7 Number :	36060123700139	CO7 Date: 04/10/2023		CO7 Status: Abstract	CO7	999868 Batch Id: 3606230117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000770	04/10/2023	1110402	110534	999868 ANNUAL	1st running bill 1st ,2nd, 3rd	M/S DAS & SONS ENTERPRISES
	Total	1110402	110534	999868		
CO7 Number :	36060123700140	CO7 Date: 05/10/2023		CO7 Status: Abstract	CO7	775848 Batch Id: 3606230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000772	05/10/2023	858945	83097	775848 CONTRACTOR	01ST R/BILL PERIOD	SIDDH ENGINEERING WORKSKOTA
	Total	858945	83097	775848		
CO7 Number :	36060123700141	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	1500 Batch Id: 3606230119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :36060123700141CO7 Date: 06/10/2023CO7 Status: AbstractCO71500Batch Id: 3606230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36060123000776	06/10/2023	1500	0	1500 IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
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Total		1500	0	1500		
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CO7 Number :36060123700142CO7 Date: 10/10/2023CO7 Status: AbstractCO7347087Batch Id: 3606230120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36060123000761	03/10/2023	4248	0	4248 PAY ORDER	Pay order for SD release vide	M/S SYNCHRONICS ELECTRONICS PVT. LTD.
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36060123000762	03/10/2023	54270	0	54270 PAY ORDER	Released PG Amount 23105 ,	SAMUEL FABRICATION ENGINEERING
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36060123000763	03/10/2023	4060	0	4060 IMPREST BILL	Regarding Dy. CME-II Chamber	CWM WORKSHOP
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36060123000764	03/10/2023	4401	0	4401 PAY ORDER	Pay order for SD release vide	M/S PRAKASH ELECTRICAL & SUPPLIER
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36060123000771	05/10/2023	55364	0	55364 OTHER BILLS	iincome tax work	KANCHAN FINANCIAL SERVICES
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36060123000775	06/10/2023	6680	0	6680 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
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36060123000777	06/10/2023	184800	0	184800 REFUND OF	Online Refund of EMD	YASHVI ENTERPRISES-MATHURA
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36060123000778	06/10/2023	33264	0	33264 PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
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Total		347087	0	347087		
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CO7 Number :36060123700143CO7 Date: 10/10/2023CO7 Status: AbstractCO7405591Batch Id: 3606230121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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36060123000773	06/10/2023	259098	0	259098 SERVICE	Regular solar bill for month of	MS RENEW DISTRIBUTED SOLAR ENERGY
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36060123000774	06/10/2023	138060	16567	121493 CONTRACTOR	Repairing of SIMODRIVE LT	M/S SYNCHRONICS ELECTRONICS PVT. LTD.
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CO7 Number :	36060123700143	CO7 Date: 10/10/2023		CO7 Status: Abstract	CO7	405591Batch Id: 3606230121
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000787	10/10/2023	25000	0	25000 IMPREST BILL	Regarding 15th international	CWM WORKSHOP
Total		422158	16567	405591		
CO7 Number :	36060123700144	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	198083Batch Id: 3606230122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000783	10/10/2023	113280	11539	101741 CONTRACTOR	01st running bill period	MATRIKA ENGINEERING WORKS-MUMBAI
36060123000784	10/10/2023	3483	0	3483 SERVICE	JIO CUG SIM BILL WRS KOTA Dt	JIO DIGITAL LIFE
36060123000785	10/10/2023	37282	1675	35607 VEHICLE BILLS	CAB AND TAXI HIRING OF CWM K K TOUR	TRAVELS
36060123000786	10/10/2023	57252	0	57252 SERVICE	VPN CONNECTION BILL WRS	PTECH
Total		211297	13214	198083		
CO7 Number :	36060123700145	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO7	131554Batch Id: 3606230123
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000781	10/10/2023	500	0	500 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060123000782	10/10/2023	30130	0	30130 IMPREST BILL	AS PER CAS IMPREST	DY.CMM STORE WRS KOTA
36060123000789	11/10/2023	1000	0	1000 PAY ORDER	for postal stamp in office use	POST MASTER HEAD POST OFFICE
36060123000790	11/10/2023	99924	0	99924 PAY ORDER	Labour Cess Charges for the	SEC. RAJASTHAN BUILDING & OTHER
Total		131554	0	131554		

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CO7 Number :	36060123700149	CO7 Date: 16/10/2023		CO7 Status: Abstract	CO7	384739 Batch Id: 3606230125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000792	12/10/2023	189810	33560	156250 PAY ORDER	Released SD Amt Recovered	ANANT ENTERPRISES
36060123000801	14/10/2023	179557	20170	159387 ANNUAL	AMC of water cooler and AC	M/S MEENU REFRIGERATION AND
36060123000802	14/10/2023	19442	0	19442 IMPREST BILL	Ragular cash imprest electrical	SSE(EL)
36060123000803	14/10/2023	49660	0	49660 PAY ORDER	Released SD Amt Recovered	ENGINEERS ASSOCIATES-KOTA
Total		438469	53730	384739		
CO7 Number :	36060123700150	CO7 Date: 17/10/2023		CO7 Status: Abstract	CO7	2181868 Batch Id: 3606230125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000807	16/10/2023	793770	41031	752739 CONTRACTOR	09th running bill period	M/S YASHVI ENTERPRISES
36060123000808	16/10/2023	1505293	76164	1429129 CONTRACTOR	10th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		2299063	117195	2181868		
CO7 Number :	36060123700151	CO7 Date: 17/10/2023		CO7 Status: Abstract	CO7	25192 Batch Id: 3606230126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000804	14/10/2023	1000	0	1000 IMPREST BILL	rajbhasha shield	CWM WORKSHOP
36060123000805	14/10/2023	7045	0	7045 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000806	14/10/2023	2590	0	2590 IMPREST BILL	Regarding Fitness for Railway	CWM WORKSHOP
36060123000811	16/10/2023	5409	0	5409 PAY ORDER	Refund of SD vide-	MEWARA ELECTRIC WORKS
36060123000812	16/10/2023	500	0	500 IMPREST BILL	null	SPO UNION CELL

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Section	01					
CO7 Number :	36060123700151	CO7 Date: 17/10/2023		CO7 Status: Abstract	CO725192	Batch Id: 3606230126
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000818	17/10/2023	8648	0	8648 SERVICE	Jio dongle bill for the month of	RELIANCE JIO INFOCOM LIMITED
Total		25192	0	25192		
CO7 Number :	36060123700152	CO7 Date: 18/10/2023		CO7 Status: Abstract	CO7595156	Batch Id: 3606230127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000813	16/10/2023	144769	6003	138766 ANNUAL	08th (04th running bill of	MAX ION ENGINEERING SERVICES-KANPUR
36060123000814	16/10/2023	14667	0	14667 IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000815	16/10/2023	186276	28107	158169 CONTRACTOR	wiring and cabling work in PCO	RR ENTERPRISES
36060123000816	16/10/2023	301585	18031	283554 CONTRACTOR	WORK ORDER NO. W/18/14	JAI MAA JAMWAI ENGINEERS AND
Total		647297	52141	595156		
CO7 Number :	36060123700153	CO7 Date: 19/10/2023		CO7 Status: Abstract	CO7594473	Batch Id: 3606230127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000809	16/10/2023	64060	0	64060 REFUND OF	Online Refund of EMD	HADOTI INDUSTRIAL GASES-JHALAWAR
36060123000824	18/10/2023	84210	0	84210 REFUND OF	Online Refund of EMD	SRI GAS SERVICE-KOTA
36060123000826	19/10/2023	491638	45435	446203 CONTRACTOR	1st final bill period	SHREE ENTERPRISES-KOTA
Total		639908	45435	594473		
CO7 Number :	36060123700154	CO7 Date: 25/10/2023		CO7 Status: Abstract	CO73000	Batch Id: 3606230130

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Section	01					
CO7 Number :	36060123700154	CO7 Date: 25/10/2023		CO7 Status: Abstract	CO7	3000Batch Id: 3606230130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000825	19/10/2023	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
Total		3000	0	3000		
CO7 Number :	36060123700155	CO7 Date: 25/10/2023		CO7 Status: Abstract	CO7	387288Batch Id: 3606230130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000819	17/10/2023	196000	0	196000 GEM BILL	VELECTRICC 4 4 ANNEALED	OM SAI ENTERPRISES
36060123000820	17/10/2023	24500	0	24500 GEM BILL	CEAT IS:15636	POOJA ENTERPRISES
36060123000821	17/10/2023	9810	257	9553 GEM BILL	STEPON 600 WITH LED OF 0.5	SHREE ASIM MANUFACTURE
36060123000822	17/10/2023	11670	99	11571 GEM BILL	UNBRANDED TYPE 2 - OIL	SimplyServe
36060123000823	17/10/2023	147540	1876	145664 GEM BILL	SANRIAN DRINKING WATER	SANRIAN INTERNATIONAL PRIVATE LIMITED
Total		389520	2232	387288		
CO7 Number :	36060123700156	CO7 Date: 26/10/2023		CO7 Status: Abstract	CO7	470734Batch Id: 3606230130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000830	25/10/2023	39333	1755	37578 GEM BILL	Vehicle Hiring Dy CME (II) WRS	Pimi Green Technologies
36060123000831	25/10/2023	3000	0	3000 IMPREST BILL	Regarding for lunch	CWM WORKSHOP
36060123000833	25/10/2023	475475	45319	430156 CONTRACTOR	1st & Final bill period	ANANT ENTERPRISES
Total		517808	47074	470734		

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Section	01					
CO7 Number :	36060123700157	CO7 Date: 30/10/2023		CO7 Status: Abstract	CO7	1021588Batch Id: 3606230133
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000837	28/10/2023	128322	5985	122337 CONTRACTOR	2nd & Final bill period	SIDDH ENGINEERING WORKSKOTA
36060123000838	28/10/2023	989478	90227	899251 CONTRACTOR	1st & Final bill period	SHREE ENTERPRISES-KOTA
Total		1117800	96212	1021588		
CO7 Number :	36060123700158	CO7 Date: 31/10/2023		CO7 Status: Abstract	CO7	324200Batch Id: 3606230134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000834	28/10/2023	34600	0	34600 REFUND OF	Online Refund of EMD	HEET ENTERPRISES-RATLAM
36060123000835	28/10/2023	144800	0	144800 REFUND OF	Online Refund of EMD	KUSHAWAHA SERVICES-KOTA
36060123000836	28/10/2023	144800	0	144800 REFUND OF	Online Refund of EMD	ANANT ENTERPRISES-RAIPUR
Total		324200	0	324200		
CO7 Number :	36060123700159	CO7 Date: 31/10/2023		CO7 Status: Abstract	CO7	33607Batch Id: 3606230134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123000842	31/10/2023	35200	1593	33607 GEM BILL	Vehicle hiring bill of Dy.	K K TOUR TRAVELS
Total		35200	1593	33607		
Section Total		12788297	795447	11992850		