For Sections [X-I] CO7 Register for the period of 1/9/2023 to 30/9/2023

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CO7 Number : 36060123700119 CO7 Date: 01/09/2023 CO7 Status: Abstract CO7 18268 Batch Id: 3606230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000672	01/09/2023	18268	0	18268	IMPREST BILL	Regular electrical imprest from	SSE(EL)
	Total	18268	0	18268			

CO7 Number : 36060123700120 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 58666 Batch Id: 3606230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000673	02/09/2023	58666	0	58666	SERVICE	VPN Connection Bill WRS Kota	PTECH
	Total	58666	0	58666			

CO7 Number : 36060123700121 CO7 Date: 05/09/2023 CO7 Status: Abstract CO7 30853 Batch Id: 3606230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000674	02/09/2023	11249	0	11249	VEHICLE BILLS	EDME (SAFETY)RAILWAY	KHANDELWAL TRAVELS
36060123000675	02/09/2023	19604	0	19604	CONTRACTOR	WRS Kota- Illumination during	RAGHURAAEE ELECTRICALS-KOTA
	Total	30853	0	30853			

CO7 Number : 36060123700122 CO7 Date: 09/09/2023 CO7 Status: Abstract CO7 1957007 Batch Id: 3606230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000676	02/09/2023	19836	992	18844	GEM BILL	null	vedant electrical and electronics
36060123000677	04/09/2023	35513	4097	31416	ANNUAL	04th running bill period	TECHNO SCALE INDUSTRIES
36060123000678	04/09/2023	54322	0	54322	PAY ORDER	SD release against LOA No-EL-	M/S TOTAL POWER CONTROL SYSTEM

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CO7 Number : 36060123700122 CO7 Date: 09/09/2023 CO7 Status: Abstract CO7 1957007 Batch Id: 3606230101

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000679	05/09/2023	65500	0	65500	REFUND OF	Online Refund of EMD	SAMUEL FABRICATION AND ENGINEERING
36060123000680	05/09/2023	65500	0	65500	REFUND OF	Online Refund of EMD	MANOJ KUMAR ALOK KUMAR-JABALPUR.
36060123000681	05/09/2023	65500	0	65500	REFUND OF	Online Refund of EMD	MAYA COMPUTERS-KOTA
36060123000682	05/09/2023	65500	0	65500	REFUND OF	Online Refund of EMD	PARAMOUNT SOLDIER SECURITY SERVICES-
36060123000683	05/09/2023	65500	0	65500	REFUND OF	Online Refund of EMD	PRAMADA ENGINEERSKOTA
36060123000684	05/09/2023	65500	0	65500	REFUND OF	Online Refund of EMD	TIRTH ENTERPRISES-KOTA
36060123000685	05/09/2023	65500	0	65500	REFUND OF	Online Refund of EMD	GAJANAN ACRES PRIVATE LIMITEDTHANE
36060123000686	05/09/2023	221241.53	54712.53	166529	CONTRACTOR	WORK ORDER NO. W/22/14	JAI MAA JAMWAI ENGINEERS AND
36060123000687	05/09/2023	495166	71745	423421	CONTRACTOR	WORK ORDER NO. W/20/14	JAI MAA JAMWAI ENGINEERS AND
36060123000689	06/09/2023	836599	32624	803975	CONTRACTOR	08th running bill period	M/S YASHVI ENTERPRISES
	Total	2121177.53	164170.53	1957007			

CO7 Number : 36060123700123 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 479807 Batch Id: 3606230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000690	08/09/2023	35700	0	35700	IMPREST BILL	rajbhasha week 2023	CWM WORKSHOP
36060123000691	08/09/2023	9941	0	9941	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000692	08/09/2023	273327	0	273327	SERVICE	Regular solar bill for month of	MS RENEW DISTRIBUTED SOLAR ENERGY
36060123000695	08/09/2023	19836	992	18844	GEM BILL	null	vedant electrical and electronics

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CO7 Number : 36060123700123 CO7 Date: 11/09/2023 CO7 Status: Abstract CO7 479807 Batch Id: 3606230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000696	08/09/2023	98800	0	98800	VEHICLE BILLS	Reparing work of Voltas Max	M/S SIDDHARTH AUTOMOBILES
36060123000703	09/09/2023	46655	4960	41695	CONTRACTOR	03rd running bill period	TIRTH ENTERPRISES-KOTA
36060123000704	11/09/2023	1500	0	1500	IMPREST BILL	COMOUTER IMPREST OF DY	DY FA AND CAO WS KOTA
	Total	485759	5952	479807			

CO7 Number : 36060123700124 CO7 Date: 12/09/2023 CO7 Status: Abstract CO7 1074232 Batch Id: 3606230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000693	08/09/2023	144769	12673	132096	ANNUAL	07th bill (3rd running bill of	MAX ION ENGINEERING SERVICES-KANPUR
36060123000694	08/09/2023	118059	5016	113043	CONTRACTOR	06th running bill period	BAXCOUNSEL INSPECTION BUREAU PRIVATE
36060123000697	09/09/2023	48742	0	48742	PAY ORDER	Regarding for renewal	THE ORIENTAL INSURANCE COMPANY LTD.
36060123000698	09/09/2023	59373	0	59373	SERVICE	VPN CONNECTION BILL WRS	PTECH
36060123000699	09/09/2023	634250	62348	571902	ANNUAL	09th running bill period	HYT ENGINEERING CO. PVT.LTD.
36060123000701	09/09/2023	161648	12572	149076	CONTRACTOR	04th running bill period	GREEN GENE ENVIRO PROTECTION AND
	Total	1166841	92609	1074232			

CO7 Number : 36060123700125 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 26357 Batch Id: 3606230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000707	13/09/2023	15000	64	14936	GEM BILL	GOLD FINCH 210	VIP OIL PRODUCTS LIMITED
36060123000708	13/09/2023	11421	0	11421	GEM BILL	HP 110 BLACK CARTRIDGE	Krishna Computech

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CO7 Number : 36060123700125 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 26357 Batch Id: 3606230103

	Total	26421	64	26357			

CO7 Number : 36060123700126 CO7 Date: 13/09/2023 CO7 Status: Abstract CO7 219000 Batch Id: 3606230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000714	13/09/2023	242521	23521	219000	CONTRACTOR	23th running bill period	JEET ENTERPRISES
	Total	242521	23521	219000			

CO7 Number : 36060123700127 CO7 Date: 15/09/2023 CO7 Status: Abstract CO7 1774511 Batch Id: 3606230104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000705	13/09/2023	1698734	83433	1615301	CONTRACTOR	kota(wrs)proposed extension	SUPER AGENCIES-KOTA
36060123000706	13/09/2023	5000	0	5000	IMPREST BILL	NEW CROCKERY PURCHASE	DY FA AND CAO WS KOTA
36060123000710	13/09/2023	500	0	500	IMPREST BILL	null	SPO UNION CELL
36060123000711	13/09/2023	6500	0	6500	IMPREST BILL	Light refreshment office	DY.CMM STORE WRS KOTA
36060123000712	13/09/2023	40464	0	40464	PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060123000715	13/09/2023	46527	8429	38098	CONTRACTOR	06th running bill period	SAWARIYA ENTERPRISES-KOTA
36060123000716	13/09/2023	60000	0	60000	PAY ORDER	Released PG Amt 60000 DD	SAMUEL FABRICATION ENGINEERING
36060123000718	14/09/2023	8648	0	8648	SERVICE	Jio dongle bill for the month of	RELIANCE JIO INFOCOM LIMITED
	Total	1866373	91862	1774511			

CO7 Number : 36060123700128 CO7 Date: 16/09/2023 CO7 Status: Abstract CO7 896051 Batch Id: 3606230105

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CO7 Number : 36060123700128 CO7 Date: 16/09/2023 CO7 Status: Abstract CO7 896051 Batch Id: 3606230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000722	16/09/2023	993183	97132	896051	CONTRACTOR	06th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
	Total	993183	97132	896051			

CO7 Number : 36060123700129 CO7 Date: 20/09/2023 CO7 Status: Abstract CO7 469827 Batch Id: 3606230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000738	20/09/2023	479997	10170	469827	GEM BILL	VELECTRICC GENERAL PURPOSE	JAI BALAJI SONS
	Total	479997	10170	469827			

CO7 Number : 36060123700130 CO7 Date: 21/09/2023 CO7 Status: Abstract CO7 42090 Batch Id: 3606230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000725	16/09/2023	500	0	500	IMPREST BILL	null	SPO UNION CELL
36060123000727	16/09/2023	3483	0	3483	SERVICE	JIO CUG SIM WRS KOTA BILL Dt	JIO DIGITAL LIFE
36060123000728	16/09/2023	37282	1675	35607	VEHICLE BILLS	CWM VEHICLE HIRING BILL WRS	K K TOUR TRAVELS
36060123000742	21/09/2023	2500	0	2500	IMPREST BILL	GENERAL IMPREST OF DY	DY FA AND CAO WS KOTA
	Total	43765	1675	42090			

CO7 Number : 36060123700131 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 885647 Batch Id: 3606230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000745	22/09/2023	985600	99953	885647	CONTRACTOR	01st Final bill period	ENGINEERS ASSOCIATES-KOTA

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CO7 Number : 36060123700131 CO7 Date: 22/09/2023 CO7 Status: Abstract CO7 885647 Batch Id: 3606230109

Total	985600	99953	885647

CO7 Number : 36060123700132 CO7 Date: 23/09/2023 CO7 Status: Abstract CO7 1658362 Batch Id: 3606230110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000747	22/09/2023	38495	1722	36773	VEHICLE BILLS	DY CME (I) WM WRS KOTA	SHUKLA ENTERPRISE
36060123000748	22/09/2023	38495	1722	36773	VEHICLE BILLS	Dy.CEM(1) Vehicle Hiring WRS	SHUKLA ENTERPRISE
36060123000750	23/09/2023	1654596	69780	1584816	CONTRACTOR	09th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
	Total	1731586	73224	1658362			

CO7 Number : 36060123700133 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 370073 Batch Id: 3606230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000717	14/09/2023	12600	0	12600	REFUND OF	Online Refund of EMD	H S ENTERPRISESKOTA
36060123000739	20/09/2023	242500	0	242500	REFUND OF	Online Refund of EMD	NATIONAL ENGINEERING INDUSTRIES LTD-
36060123000740	20/09/2023	78200	0	78200	REFUND OF	Online Refund of EMD	ENGINEERS ASSOCIATES-KOTA
36060123000752	25/09/2023	38495	1722	36773	VEHICLE BILLS	DY CME (I) wrs kota VEHICLE	SHUKLA ENTERPRISE
	Total	371795	1722	370073			

CO7 Number : 36060123700134 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 131138 Batch Id: 3606230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000730	20/09/2023	34101	0	34101	IMPREST BILL	CASH IMPREST	DY.CMM STORE WRS KOTA

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CO7 Number : 36060123700134 CO7 Date: 26/09/2023 CO7 Status: Abstract CO7 131138 Batch Id: 3606230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000731	20/09/2023	14173	0	14173	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000732	20/09/2023	17679	0	17679	IMPREST BILL	Regular cash imprest SSE/EL	SSE(EL)
36060123000733	20/09/2023	8640	0	8640	PAY ORDER	Released SD Amt Recovered	QSI INDIA CERTIFICATION PRIVATE LTD
36060123000735	20/09/2023	1400	0	1400	IMPREST BILL	Regarding 5S Certification	CWM WORKSHOP
36060123000736	20/09/2023	10000	0	10000	IMPREST BILL	Regarding for light	CWM WORKSHOP
36060123000737	20/09/2023	8300	0	8300	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000741	20/09/2023	5845	0	5845	IMPREST BILL	S.B.I. A.T.M Card No.	CWM WORKSHOP
36060123000746	22/09/2023	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060123000751	23/09/2023	28000	0	28000	PAY ORDER	Released PG Amount 10500	M/S GOPI ENGINEERING WORKS KOTA
	Total	131138	0	131138			

CO7 Number : 36060123700135 CO7 Date: 28/09/2023 CO7 Status: Abstract CO7 117529 Batch Id: 3606230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000734	20/09/2023	48809	0	48809	PAY ORDER	Released PG Amount 24000	SIDDH ENGINEERING WORKSKOTA
36060123000754	26/09/2023	39333	1755	37578	GEM BILL	Vehicle Hiring DY CME II (WM)	Pimi Green Technologies
36060123000757	27/09/2023	31142	0	31142	IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
	Total	119284	1755	117529			

CO7 Number : 36060123700136 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 1519052 Batch Id: 3606230115

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CO7 Number : 36060123700136 CO7 Date: 29/09/2023 CO7 Status: Abstract CO7 1519052 Batch Id: 3606230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060123000756	27/09/2023	69931	28653	41278	ANNUAL	1st running bill of first year	TIRTH ENTERPRISES-KOTA
36060123000760	29/09/2023	1646502	168728	1477774	CONTRACTOR	Provision of 137 single pad	M/S APPOSITE TECHNICAL SERVICES
	Total	1716433	197381	1519052			
	Section Total	12589660.5	861190.53	11728470			