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CO7 Register for the period of 1/4/2024to30/4/2024

Section01						
CO7 Number :	36060124700001	CO7 Date: 03/04/2024		CO7 Status: Abstract	CO7209347	Batch Id: 3606240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001302	29/03/2024	10000	0	10000 IMPREST BILL	Regarding for refreshments in	CWM WORKSHOP
36060123001304	29/03/2024	109540	14384	95156 CONTRACTOR	04th and final bill period	SHREE ENTERPRISES-KOTA
36060123001305	29/03/2024	9600	0	9600 PAY ORDER	Released SD Amt Recovered	ANKIT TRADERS-KOTA
36060123001306	29/03/2024	48613	0	48613 PAY ORDER	Released SD Amt Recovered	ENGINEERS ASSOCIATES-KOTA
36060123001309	30/03/2024	33978	0	33978 IMPREST BILL	AS PER CASH IMPREST	DY.CMM STORE WRS KOTA
36060123001314	30/03/2024	12000	0	12000 IMPREST BILL	Regarding the expenditure on	CWM WORKSHOP
Total		223731	14384	209347		
CO7 Number :	36060124700002	CO7 Date: 04/04/2024		CO7 Status: Abstract	CO7374300	Batch Id: 3606240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000001	03/04/2024	32864	0	32864 SERVICE	CUG SIM BILL FROM	BHARTI HEXACOM LIMITED
36060124000002	03/04/2024	39322	0	39322 SERVICE	CUG SIM BILL FROM	BHARTI HEXACOM LIMITED
36060124000003	03/04/2024	39352	0	39352 SERVICE	CUG SIM BILL FROM	BHARTI HEXACOM LIMITED
36060124000004	03/04/2024	39543	0	39543 SERVICE	CUG SIM BILL FROM	BHARTI HEXACOM LIMITED
36060124000005	03/04/2024	750	0	750 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060124000006	03/04/2024	2649	0	2649 OTHER BILLS	newspapers magzine bill	SHIV SHANKER YADAV
36060124000007	03/04/2024	49477	0	49477 SERVICE	VPN Connection Bill Month	PTECH
36060124000008	03/04/2024	53718	0	53718 SERVICE	VPN Connection Bill Month	PTECH

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CO7 Number :	36060124700002	CO7 Date: 04/04/2024		CO7 Status: Abstract	CO7374300	Batch Id: 3606240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000009	03/04/2024	57252	0	57252 SERVICE	VPN Connection Bill Month	PTECH
36060124000010	03/04/2024	59373	0	59373 SERVICE	VPN Connection Bill Month	PTECH
Total		374300	0	374300		
CO7 Number :	36060124700003	CO7 Date: 05/04/2024		CO7 Status: Abstract	CO7464554	Batch Id: 3606240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000011	05/04/2024	494341	50239	444102 CONTRACTOR	3rd running bill period	RAEES MOHAMMAD-JHALAWAR
36060124000012	05/04/2024	19632	0	19632 IMPREST BILL	mP/cash imprest/2023-24/06	DY.CME
36060124000013	05/04/2024	820	0	820 PAY ORDER	for postal stamp in office use	POST MASTER KOTA H.P.O.
Total		514793	50239	464554		
CO7 Number :	36060124700004	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO7389977	Batch Id: 3606240007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001281	22/03/2024	321600	0	321600 REFUND OF	Online Refund of EMD	MESSRS RAJESH RAJPUT-BILASPUR
36060124000014	05/04/2024	20985	638	20347 CONTRACTOR	3rd and final bill period	MANUPAMA TECHNOLGIES PVT. LTD.
36060124000015	06/04/2024	9983	0	9983 IMPREST BILL	cash imprest of btc/wrs kota	CWM WORKSHOP
36060124000016	06/04/2024	35400	1308	34092 ANNUAL	CAMC FOR EWB XIII QTRS BILL M/S TECHNO SCALE INDUSTRIES	
36060124000017	08/04/2024	2455	0	2455 IMPREST BILL	GENERAL IMPREST OF Sr.AFA	DY FA AND CAO WS KOTA
36060124000018	08/04/2024	1500	0	1500 IMPREST BILL	Computer Imprest of Sr.AFA	DY FA AND CAO WS KOTA

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CO7 Number :	36060124700004	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO7	389977Batch Id: 3606240007
Total		391923	1946	389977		
CO7 Number :	36060124700005	CO7 Date: 10/04/2024		CO7 Status: Abstract	CO7	123374Batch Id: 3606240008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000019	09/04/2024	8648	0	8648 SERVICE	Dongle for the month march-	RELIANCE JIO INFOCOM LIMITED
36060124000021	09/04/2024	18767	0	18767 IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060124000022	09/04/2024	13806	0	13806 PAY ORDER	SD release vide work order no-	M/S SYNCHRONICS ELECTRONICS PVT. LTD.
36060124000023	10/04/2024	93358	11205	82153 CONTRACTOR	1st running bill period	SIDDH ENGINEERING WORKS-KOTA
Total		134579	11205	123374		
CO7 Number :	36060124700006	CO7 Date: 12/04/2024		CO7 Status: Abstract	CO7	449246Batch Id: 3606240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000024	12/04/2024	493812	45316	448496 CONTRACTOR	1st final bill period	ENGINEERS ASSOCIATES-KOTA
36060124000025	12/04/2024	750	0	750 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
Total		494562	45316	449246		
CO7 Number :	36060124700007	CO7 Date: 13/04/2024		CO7 Status: Abstract	CO7	90399Batch Id: 3606240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000026	12/04/2024	13747	968	12779 CONTRACTOR	2nd running bill period	M/S C&I CALIBRATION PVT. LTD. KOTA
36060124000027	12/04/2024	29664	0	29664 PAY ORDER	For refilling of gas cylinder	STAFF CANTEEN WRS KOTA

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CO7 Number :	36060124700007	CO7 Date: 13/04/2024		CO7 Status: Abstract	CO7	90399Batch Id: 3606240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000028	12/04/2024	3000	0	3000 PAY ORDER	Regarding for Purchase of	POST MASTER KOTA H.P.O.
36060124000029	12/04/2024	10000	0	10000 IMPREST BILL	Regarding to celebrate the 133	CWM WORKSHOP
36060124000030	12/04/2024	34956	0	34956 IMPREST BILL	AS PER CASH IMPREST	DY.CMM STORE WRS KOTA
Total		91367	968	90399		
CO7 Number :	36060124700008	CO7 Date: 16/04/2024		CO7 Status: Abstract	CO7	100792Batch Id: 3606240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000031	13/04/2024	86700	0	86700 REFUND OF	Online Refund of EMD	SRI GAS SERVICE-KOTA
36060124000033	13/04/2024	5000	0	5000 IMPREST BILL	Regarding for arrange lunch	CWM WORKSHOP
36060124000036	16/04/2024	8342	0	8342 CONTRACTOR	book purchase bill	VIJAYA BOOKS
36060124000037	16/04/2024	750	0	750 IMPREST BILL	null	SPO UNION CELL
Total		100792	0	100792		
CO7 Number :	36060124700009	CO7 Date: 17/04/2024		CO7 Status: Abstract	CO7	182600Batch Id: 3606240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000040	17/04/2024	182600	0	182600 PAY ORDER	Released EMD Amt 1,82,600	JEET ENTERPRISES
Total		182600	0	182600		
CO7 Number :	36060124700010	CO7 Date: 18/04/2024		CO7 Status: Abstract	CO7	128037Batch Id: 3606240011

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CO7 Number :	36060124700013	CO7 Date: 22/04/2024	CO7 Status: Abstract	CO7	87239	Batch Id: 3606240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000057	22/04/2024	30339	3034	27305 LAW BILLS	Advocate Fee bill case no OA	ANAND SHARMA
36060124000058	22/04/2024	13475	1348	12127 LAW BILLS	Advocate Fee bill case no OA	ANAND SHARMA
36060124000059	22/04/2024	15290	1529	13761 LAW BILLS	Advocate Fee bill case no OA	ANAND SHARMA
36060124000060	22/04/2024	32546	0	32546 IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
36060124000061	22/04/2024	1500	0	1500 IMPREST BILL	hindi karyasala	CWM WORKSHOP
Total		93150	5911	87239		
CO7 Number :	36060124700014	CO7 Date: 23/04/2024	CO7 Status: Abstract	CO7	1508554	Batch Id: 3606240015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000063	22/04/2024	1427175	166887	1260288 CONTRACTOR	05th running bill period	Z.K ENTERPRISE-HIMATNAGAR
36060124000064	22/04/2024	251464	17753	233711 CONTRACTOR	7th and final bill period	SHIV ENGINEERING WORKS-BOKARO
36060124000065	23/04/2024	14555	0	14555 IMPREST BILL	SBI ATM CARD NO.	CWM WORKSHOP
Total		1693194	184640	1508554		
CO7 Number :	36060124700015	CO7 Date: 24/04/2024	CO7 Status: Abstract	CO7	3059036	Batch Id: 3606240016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000066	23/04/2024	3483	0	3483 SERVICE	CUG SIM BILL JIO FROM	JIO DIGITAL LIFE
36060124000067	23/04/2024	39333	0	39333 SERVICE	AIRTEL CUG SIM BILL	BHARTI HEXACOM LIMITED
36060124000068	23/04/2024	750	0	750 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL

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CO7 Number :	36060124700015	CO7 Date: 24/04/2024		CO7 Status: Abstract	CO7	3059036Batch Id: 3606240016
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000069	24/04/2024	2497810	271162	2226648 CONTRACTOR	05th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060124000070	24/04/2024	202105	20030	182075 CONTRACTOR	02nd running bill period	SIDDH ENGINEERING WORKS-KOTA
36060124000071	24/04/2024	641853	35106	606747 CONTRACTOR	13th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		3385334	326298	3059036		
CO7 Number :	36060124700016	CO7 Date: 29/04/2024		CO7 Status: Abstract	CO7	25894Batch Id: 3606240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000072	24/04/2024	3750	0	3750 IMPREST BILL	Regarding to refreshments in	CWM WORKSHOP
36060124000073	24/04/2024	18685	0	18685 IMPREST BILL	Regular cash imprest 2024	SSE(EL)
36060124000074	24/04/2024	3459	0	3459 SERVICE	CUG JIO SIM BILL 01/02/2024	JIO DIGITAL LIFE
Total		25894	0	25894		
CO7 Number :	36060124700017	CO7 Date: 30/04/2024		CO7 Status: Abstract	CO7	3507752Batch Id: 3606240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000075	25/04/2024	3539955	368768	3171187 CONTRACTOR	Wagon repair shop-	S K ASSOCIATES-GAUTAM BUDH NAGAR
36060124000078	29/04/2024	38495	1722	36773 VEHICLE BILLS	Dy.CME(1) Vehicle Hiring	SHUKLA ENTERPRISE
36060124000079	29/04/2024	38495	1722	36773 VEHICLE BILLS	Dy.CME(1) Vehicle Hiring	SHUKLA ENTERPRISE
36060124000080	29/04/2024	38495	1722	36773 VEHICLE BILLS	Dy.CME(1) Vehicle Hiring	SHUKLA ENTERPRISE
36060124000082	29/04/2024	35400	1308	34092 ANNUAL	CAMC FOR EWB XIV QTRS BILL M/S TECHNO SCALE INDUSTRIES	

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Section01

CO7 Number :	36060124700017	CO7 Date: 30/04/2024	CO7 Status: Abstract	CO7	3507752	Batch Id: 3606240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000083	29/04/2024	61350	2614	58736 GEM BILL	Invoice No. 184 Dt.	Engineers Associates
36060124000085	30/04/2024	148224	14806	133418 CONTRACTOR	02nd running bill period	SIDDH ENGINEERING WORKS-KOTA
	Total	3900414	392662	3507752		
CO7 Number :	36060124700018	CO7 Date: 30/04/2024	CO7 Status: Abstract	CO7	63705	Batch Id: 3606240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000086	30/04/2024	70400	6695	63705 PAY ORDER	SD release vide temorary	SAMUEL FABRICATION AND ENGINEERING
	Total	70400	6695	63705		
	Section Total	12503419	1088072	11415347		