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CO7 Register for the period of 1/8/2024to31/8/2024

Section	01					
CO7 Number :	36060124700081	CO7 Date: 01/08/2024		CO7 Status: Abstract	CO729400	Batch Id: 3606240083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000409	25/07/2024	29400	0	29400 GEM BILL	DEVENT COLLECTION 1525	PAVANI ENTERPRISES
Total		29400	0	29400		
CO7 Number :	36060124700082	CO7 Date: 01/08/2024		CO7 Status: Abstract	CO75577774	Batch Id: 3606240083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000418	29/07/2024	160114	5916	154198 CONTRACTOR	17th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060124000419	29/07/2024	163182	6030	157152 CONTRACTOR	18th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060124000420	29/07/2024	160421	15552	144869 CONTRACTOR	19th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060124000421	29/07/2024	159347	15449	143898 CONTRACTOR	20th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060124000422	29/07/2024	159040	15419	143621 CONTRACTOR	21th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060124000424	29/07/2024	13101	0	13101 IMPREST BILL	SBI ATM Card No :- 8174 1404	CWM WORKSHOP
36060124000425	29/07/2024	500	0	500 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060124000426	31/07/2024	2296778	232009	2064769 CONTRACTOR	08th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060124000427	01/08/2024	133369	6364	127005 CONTRACTOR	04th running bill period	SIDDH ENGINEERING WORKS-KOTA
36060124000428	01/08/2024	2912100	283439	2628661 CONTRACTOR	Augmentation of maintenance	BABA ELECTRICALS AND ENTERPRISES-
Total		6157952	580178	5577774		
CO7 Number :	36060124700083	CO7 Date: 02/08/2024		CO7 Status: Abstract	CO71348242	Batch Id: 3606240084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :	36060124700083	CO7 Date: 02/08/2024	CO7 Status: Abstract		CO7	1348242Batch Id: 3606240084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000429	01/08/2024	37382	1451	35931 CONTRACTOR	Transporation of railway	SHIVA TRANSPORT CORPORATION
36060124000430	01/08/2024	84338	3282	81056 CONTRACTOR	Material collection from DY.	SHIVA TRANSPORT CORPORATION
36060124000433	01/08/2024	147842	14334	133508 CONTRACTOR	22nd running bill period	GREEN GENE ENVIRO PROTECTION AND
36060124000434	01/08/2024	153954	12657	141297 CONTRACTOR	23rd running bill period	GREEN GENE ENVIRO PROTECTION AND
36060124000438	01/08/2024	18932	0	18932 IMPREST BILL	Regular cash imprest of SSE/EL	SSE(EL)
36060124000440	01/08/2024	1057979	120461	937518 CONTRACTOR	8th running bill period	Z.K ENTERPRISE-HIMATNAGAR
Total		1500427	152185	1348242		
CO7 Number :	36060124700084	CO7 Date: 03/08/2024	CO7 Status: Abstract		CO7	2149112Batch Id: 3606240085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000448	03/08/2024	2399737	250625	2149112 CONTRACTOR	KOTA(WRS)Improvement of	S K ASSOCIATES-GAUTAM BUDH NAGAR
Total		2399737	250625	2149112		
CO7 Number :	36060124700085	CO7 Date: 06/08/2024	CO7 Status: Abstract		CO7	1180560Batch Id: 3606240086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000441	01/08/2024	649981	136402	513579 CONTRACTOR	15th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060124000442	02/08/2024	693250	26269	666981 ANNUAL	13th running bill period	HYT ENGINEERING CO. PVT.LTD.
Total		1343231	162671	1180560		

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CO7 Number :	36060124700086	CO7 Date: 07/08/2024		CO7 Status: Abstract	CO71428116	Batch Id: 3606240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000443	02/08/2024	499098	22252	476846 CONTRACTOR	W/20/14 DATED-09/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060124000444	02/08/2024	498025	22034	475991 CONTRACTOR	W/17/14 dated 09/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060124000445	02/08/2024	497281	22002	475279 CONTRACTOR	W/14/14 DATED 02/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
Total		1494404	66288	1428116		
CO7 Number :	36060124700087	CO7 Date: 08/08/2024		CO7 Status: Abstract	CO71377184	Batch Id: 3606240088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000447	03/08/2024	104370	8335	96035 CONTRACTOR	1st running bill period	M/S RIDDHI TRADERS
36060124000449	06/08/2024	29211	4655	24556 ANNUAL	10th and final bill period	PARIVARTAN AUTOMATION,
36060124000450	06/08/2024	1402908	146315	1256593 CONTRACTOR	1st running bill period	NAND KUMAR NIHALANI-KOTA
Total		1536489	159305	1377184		
CO7 Number :	36060124700088	CO7 Date: 09/08/2024		CO7 Status: Abstract	CO7535735	Batch Id: 3606240089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000451	07/08/2024	19776	0	19776 PAY ORDER	For refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060124000452	07/08/2024	34856	0	34856 IMPREST BILL	AS PER CASH IMPREST R MENT	DY.CMM STORE WRS KOTA
36060124000453	08/08/2024	498142	22039	476103 CONTRACTOR	W/12/14 DATED-02/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060124000455	08/08/2024	3000	0	3000 IMPREST BILL	For Rajbhasha Karyashala	CWM WORKSHOP
36060124000456	08/08/2024	2000	0	2000 IMPREST BILL	rajbhasha quaterly meeting	CWM WORKSHOP

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CO7 Number :	36060124700088	CO7 Date: 09/08/2024		CO7 Status: Abstract	CO7	535735Batch Id: 3606240089
Total		557774	22039	535735		
CO7 Number :	36060124700089	CO7 Date: 10/08/2024		CO7 Status: Abstract	CO7	1185864Batch Id: 3606240089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000457	08/08/2024	1305551	128835	1176716 CONTRACTOR	Provision of 137 single pad	M/S APPOSITE TECHNICAL SERVICES
36060124000459	08/08/2024	500	0	500 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060124000460	08/08/2024	8648	0	8648 SERVICE	Jio dongle bill for the month of	RELIANCE JIO INFOCOM LIMITED
Total		1314699	128835	1185864		
CO7 Number :	36060124700090	CO7 Date: 12/08/2024		CO7 Status: Abstract	CO7	46000Batch Id: 3606240090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000476	12/08/2024	46000	0	46000 IMPREST BILL	Regarding for miscellaneous	CWM WORKSHOP
Total		46000	0	46000		
CO7 Number :	36060124700091	CO7 Date: 12/08/2024		CO7 Status: Abstract	CO7	345116Batch Id: 3606240090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000461	08/08/2024	216244	25949	190295 CONTRACTOR	Repairing and modification of	ABHILASHA ENGINEERING AND ELECTRICALS
36060124000463	08/08/2024	102341	3990	98351 VEHICLE BILLS	Material collection from Dy.	SHIVA TRANSPORT CORPORATION
36060124000464	08/08/2024	1902	0	1902 LAW BILLS	TCS BILL FOR THE IST QTR OF	jain associates
36060124000465	08/08/2024	54568	0	54568 SERVICE	CUG SIM WRS KOTA BILL	JIO DIGITAL LIFE

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Section	01						
CO7 Number :	36060124700091	CO7 Date: 12/08/2024		CO7 Status: Abstract		CO7	345116Batch Id: 3606240090
Total		375055	29939	345116			
CO7 Number :	36060124700092	CO7 Date: 14/08/2024		CO7 Status: Abstract		CO7	143494Batch Id: 3606240092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36060124000486	13/08/2024	94235	0	94235 PAY ORDER	Released SD Amt Recovered	SAMUEL FABRICATION ENGINEERING	
36060124000487	13/08/2024	49396	137	49259 PAY ORDER	Released PG Amount 25000	SAMUEL FABRICATION ENGINEERING	
Total		143631	137	143494			
CO7 Number :	36060124700093	CO7 Date: 14/08/2024		CO7 Status: Abstract		CO7	296389Batch Id: 3606240092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36060124000468	12/08/2024	37250	631	36619 GEM BILL	UNBRANDED SCREWING TAPE -	JAI BALAJI SONS	
36060124000469	12/08/2024	185598	157	185441 GEM BILL	GODL FINCH 209	VIP OIL PRODUCTS LIMITED	
36060124000470	12/08/2024	21240	180	21060 GEM BILL	BIPCO0.63 MM	BIPICO INDUSTRIES TOOLS PRIVATE LIMITED	
36060124000471	12/08/2024	14250	60	14190 GEM BILL	STANELY STAINLESS STEEL YES	Shree Sai Enterprises	
36060124000472	12/08/2024	9276	197	9079 GEM BILL	STELLULAR RANDOM ACCESS	SHIV TRADERS	
36060124000473	12/08/2024	30000	0	30000 GEM BILL	FOAMER 20 LITER FIRE	MS FOAM TECH ANTIFIRE COMPANY	
Total		297614	1225	296389			
CO7 Number :	36060124700094	CO7 Date: 14/08/2024		CO7 Status: Abstract		CO7	307871Batch Id: 3606240092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

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Section 01								
CO7 Number :		36060124700094		CO7 Date: 14/08/2024		CO7 Status: Abstract		CO7 307871 Batch Id: 3606240092
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060124000466		08/08/2024		239538	12450	227088 CONTRACTOR		KOTA(WRS)Repair to roof sheet M/S BRAHAMANI SK ASSOCIATES KOTA
36060124000467		08/08/2024		36579	4201	32378 ANNUAL		8th running bill period TECHNO SCALE INDUSTRIES
36060124000475		12/08/2024		19100	0	19100 IMPREST BILL		Regular cash Imprest of SSE(EL)
36060124000477		12/08/2024		1400	0	1400 IMPREST BILL		Computer Imprest of Sr.AFA DY FA AND CAO WS KOTA
36060124000478		12/08/2024		2500	0	2500 IMPREST BILL		GENERAL Imprest of Sr.AFA DY FA AND CAO WS KOTA
36060124000479		13/08/2024		19863	0	19863 IMPREST BILL		Details of all 12 bills are DY.CME
36060124000483		13/08/2024		2059	0	2059 SERVICE		JIO DONGAL BILL WRS KOTA JIO DIGITAL LIFE
36060124000484		13/08/2024		3483	0	3483 SERVICE		JIO CUG SIM WRS KOTA BILL JIO DIGITAL LIFE
Total				324522	16651	307871		
CO7 Number :		36060124700095		CO7 Date: 16/08/2024		CO7 Status: Abstract		CO7 597756 Batch Id: 3606240093
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060124000480		13/08/2024		652500	54744	597756 GEM BILL		NEHA CABLE SINGHAL TRADERS
Total				652500	54744	597756		
CO7 Number :		36060124700096		CO7 Date: 16/08/2024		CO7 Status: Abstract		CO7 405573 Batch Id: 3606240093
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060124000485		13/08/2024		253565	0	253565 SERVICE		Regular Solar bill Month July MS RENEW DISTRIBUTED SOLAR ENERGY
36060124000489		14/08/2024		154903	6378	148525 ANNUAL		11th running bill period MAX ION ENGINEERING SERVICES-KANPUR

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Section	01					
CO7 Number :	36060124700096	CO7 Date: 16/08/2024		CO7 Status: Abstract	CO7405573	Batch Id: 3606240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000490	16/08/2024	3483	0	3483 SERVICE	JIO CUG SIM Qty 66 Nos WRS	JIO DIGITAL LIFE
Total		411951	6378	405573		
CO7 Number :	36060124700097	CO7 Date: 17/08/2024		CO7 Status: Abstract	CO71573764	Batch Id: 3606240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000488	14/08/2024	485862	0	485862 PAY ORDER	To return amount of deposit	HINDUSTAN ZINC LIMITED
36060124000491	16/08/2024	799690	0	799690 PAY ORDER	Released EMD And SD Amt	MESSRS RAJESH RAJPUT-BILASPUR
36060124000492	17/08/2024	16520	0	16520 PAY ORDER	Released SD Amt Rs. 16520	ABHILASHA ENGINEERING AND ELECTRICALS
36060124000493	17/08/2024	275300	3608	271692 PAY ORDER	PAY ORDER NO LP/017638 DT	KRION COMPUTER SERVICES PRIVATE
Total		1577372	3608	1573764		
CO7 Number :	36060124700098	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7104600	Batch Id: 3606240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000494	20/08/2024	58600	0	58600 REFUND OF	Online Refund of EMD	RE SUSTAINABILITY LIMITEDHYDERABAD
36060124000495	20/08/2024	9200	0	9200 REFUND OF	Online Refund of EMD	SANDEEP TRADERS-KOTA
36060124000496	20/08/2024	9200	0	9200 REFUND OF	Online Refund of EMD	TIRTH ENTERPRISES-KOTA
36060124000497	20/08/2024	9200	0	9200 REFUND OF	Online Refund of EMD	HEET ENTERPRISES-RATLAM
36060124000498	20/08/2024	9200	0	9200 REFUND OF	Online Refund of EMD	PORWAL TENT DECORKOTA
36060124000499	20/08/2024	9200	0	9200 REFUND OF	Online Refund of EMD	RAPID ELECTROTECH PRIVATE LIMITED-

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Section	01					
CO7 Number :	36060124700098	CO7 Date: 22/08/2024		CO7 Status: Abstract	CO7	104600Batch Id: 3606240094
Total		104600	0	104600		
CO7 Number :	36060124700099	CO7 Date: 23/08/2024		CO7 Status: Abstract	CO7	390600Batch Id: 3606240094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000500	22/08/2024	96900	0	96900 REFUND OF	Online Refund of EMD	S.N.T. CONTRACTORS-SATNA
36060124000501	22/08/2024	96900	0	96900 REFUND OF	Online Refund of EMD	HEET ENTERPRISES-RATLAM
36060124000502	22/08/2024	96900	0	96900 REFUND OF	Online Refund of EMD	K.D. ENGINEERING WORKS-KOTA
36060124000503	22/08/2024	96900	0	96900 REFUND OF	Online Refund of EMD	MAYUR SALES CORPORATIONBULDHANA
36060124000506	23/08/2024	3000	0	3000 PAY ORDER	Head Post Master Nayapura	POST MASTER KOTA H.P.O.
Total		390600	0	390600		
CO7 Number :	36060124700100	CO7 Date: 27/08/2024		CO7 Status: Abstract	CO7	198044Batch Id: 3606240095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000504	23/08/2024	57040	0	57040 SERVICE	DSDF CONSULTANCY SERVICES	DSDF CONSULTANCY SERVICES PRIVATE
36060124000505	23/08/2024	7785	0	7785 IMPREST BILL	SSEIT CASH IMPREST CARD	SSEIT
36060124000507	23/08/2024	500	0	500 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
36060124000508	23/08/2024	84075	10092	73983 CONTRACTOR	Repairing chaRGES SIMO DRIVE M/SINSTRUMENTRONIX	
36060124000509	23/08/2024	61350	2614	58736 GEM BILL	null	Engineers Associates
Total		210750	12706	198044		

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Section	01								
CO7 Number :	36060124700101	CO7 Date: 28/08/2024		CO7 Status: Abstract		CO7	83461	Batch Id: 3606240096	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060124000510	28/08/2024	51792	2644	49148	CONTRACTOR	KOTA(WRS) Dewatering water	M/S BRAHAMANI	SK ASSOCIATES	KOTA
36060124000511	28/08/2024	3090	0	3090	VEHICLE BILLS	Vehicle hiring for	ENGINEERS ASSOCIATES-KOTA		
36060124000512	28/08/2024	31860	637	31223	VEHICLE BILLS	Repairing of 09 Nos hydrolic	ABHILASHA ENGINEERING AND ELECTRICALS		
Total		86742	3281	83461					
CO7 Number :	36060124700102	CO7 Date: 31/08/2024		CO7 Status: Abstract		CO7	4962038	Batch Id: 3606240098	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name		
36060124000513	30/08/2024	14184	0	14184	IMPREST BILL	SBI ATM Card No :- 8174 1404	CWM WORKSHOP		
36060124000518	31/08/2024	3308556	330457	2978099	CONTRACTOR	09th running bill period	MESSRS RAJESH RAJPUT-BILASPUR		
36060124000519	31/08/2024	533544	19715	513829	CONTRACTOR	04th running bill period	JEET ENTERPRISES		
36060124000520	31/08/2024	39219	0	39219	SERVICE	AIRTEL CUG SIM WRS KOTA	BHARTI HEXACOM LIMITED		
36060124000521	31/08/2024	39219	0	39219	SERVICE	AIRTEL CUG SIM WRS KOTA	BHARTI HEXACOM LIMITED		
36060124000522	31/08/2024	39219	0	39219	SERVICE	AIRTEL CUG SIM WRS KOTA	BHARTI HEXACOM LIMITED		
36060124000524	31/08/2024	1510648	172379	1338269	CONTRACTOR	09th running bill period	Z.K ENTERPRISE-HIMATNAGAR		
Total		5484589	522551	4962038					
Section Total		26440039	2173346	24266693					