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CO7 Register for the period of 1/9/2024to 30/9/2024

Section	01					
CO7 Number :	36060124700103	CO7 Date: 02/09/2024		CO7 Status: Abstract	CO7	91490Batch Id: 3606240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000523	31/08/2024	35000	1367	33633 GEM BILL	GEM-46772696	Engineers Associates
36060124000525	02/09/2024	39219	0	39219 SERVICE	AIRTEL CUG SIM WRS KOTA	BHARTI HEXACOM LIMITED
36060124000526	02/09/2024	18638	0	18638 IMPREST BILL	Detailed of all 11 bills are	DY.CME
Total		92857	1367	91490		
CO7 Number :	36060124700104	CO7 Date: 03/09/2024		CO7 Status: Abstract	CO7	38325Batch Id: 3606240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000528	02/09/2024	39356	1531	37825 VEHICLE BILLS	Railway material collection	SHIVA TRANSPORT CORPORATION
36060124000529	02/09/2024	500	0	500 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
Total		39856	1531	38325		
CO7 Number :	36060124700105	CO7 Date: 06/09/2024		CO7 Status: Abstract	CO7	192400Batch Id: 3606240102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000531	04/09/2024	39400	0	39400 REFUND OF	Online Refund of EMD	RAEES MOHAMMAD-JHALAWAR
36060124000532	04/09/2024	39400	0	39400 REFUND OF	Online Refund of EMD	MORVINANDAN ENTERPRISES-KOTA
36060124000533	04/09/2024	39400	0	39400 REFUND OF	Online Refund of EMD	WILLMER ECO TECHNOLOGIES-KOTA
36060124000534	04/09/2024	37100	0	37100 REFUND OF	Online Refund of EMD	RAEES MOHAMMAD-JHALAWAR
36060124000535	04/09/2024	37100	0	37100 REFUND OF	Online Refund of EMD	VAISHNAVI ENTERPRISES AND ALLIED

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CO7 Number :	36060124700105	CO7 Date: 06/09/2024		CO7 Status: Abstract	CO7	192400Batch Id: 3606240102
Total		192400	0	192400		
CO7 Number :	36060124700106	CO7 Date: 07/09/2024		CO7 Status: Abstract	CO7	38602Batch Id: 3606240102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000536	05/09/2024	27100	2710	24390 LAW BILLS	Bill prepared DB CWP No.	RAJDEEPAK RASTOGI
36060124000537	05/09/2024	2475	248	2227 LAW BILLS	Bill prepared DB CWP No.	CHANDRA SHEKHAR SINHA
36060124000538	05/09/2024	11985	0	11985 IMPREST BILL	SBI ATM Card No :- 8174 1404	CWM WORKSHOP
Total		41560	2958	38602		
CO7 Number :	36060124700107	CO7 Date: 09/09/2024		CO7 Status: Abstract	CO7	219180Batch Id: 3606240103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000539	06/09/2024	15500	0	15500 REFUND OF	Online Refund of EMD	ACTIVE PRO SERVICESKOTA
36060124000540	06/09/2024	15500	0	15500 REFUND OF	Online Refund of EMD	SITARAM GURJAR CONTRACTOR-SAWAI
36060124000541	06/09/2024	92800	0	92800 REFUND OF	Online Refund of EMD	SJR ENTERPRISE-DAUSA
36060124000542	06/09/2024	92800	0	92800 REFUND OF	Online Refund of EMD	V.K AND COMPANY-BHOPAL
36060124000543	06/09/2024	860	0	860 REFUND OF	Online Refund of EMD	GUPTA MECHANICAL AND SUNDRY STORES-
36060124000544	06/09/2024	860	0	860 REFUND OF	Online Refund of EMD	KIRAN HYDRAULICS AND ENGG. WORKS-
36060124000545	06/09/2024	860	0	860 REFUND OF	Online Refund of EMD	MEERA ENTERPRISES-JAIPUR
Total		219180	0	219180		

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Section	01							
CO7 Number :	36060124700108	CO7 Date: 09/09/2024		CO7 Status: Abstract		CO7	38618	Batch Id: 3606240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060124000547	09/09/2024	18526	0	18526	IMPREST BILL	Regular electrical cash imprest	SSE(EL)	
36060124000548	09/09/2024	19992	400	19592	CONTRACTOR	Illumination during	M/S RAGHURAAEE ELECTRICALS	
36060124000551	09/09/2024	500	0	500	IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL	
Total		39018	400	38618				
CO7 Number :	36060124700109	CO7 Date: 10/09/2024		CO7 Status: Abstract		CO7	1044616	Batch Id: 3606240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060124000553	10/09/2024	1136730	117613	1019117	CONTRACTOR	1st running bill period	M/S ATMARIASOM TECHNOCRATS PRIVATE	
36060124000554	10/09/2024	26019	520	25499	CONTRACTOR	Cutting of unsafe tree-	SAI SUPPLIERS AND CONSTRUCTION	
Total		1162749	118133	1044616				
CO7 Number :	36060124700110	CO7 Date: 11/09/2024		CO7 Status: Abstract		CO7	2706851	Batch Id: 3606240105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060124000514	30/08/2024	14611	0	14611	PAY ORDER	Released SD Amt Recovered	PARIVARTAN AUTOMATION,	
36060124000555	11/09/2024	3001546	312828	2688718	CONTRACTOR	KOTA(WRS)Improvement of	S K ASSOCIATES-GAUTAM BUDH NAGAR	
36060124000556	11/09/2024	1500	0	1500	IMPREST BILL	Computer Imprest of Sr.AFA	DY FA AND CAO WS KOTA	
36060124000557	11/09/2024	2022	0	2022	LAW BILLS	Tax Consultants Final Bills of	jain associates	
Total		3019679	312828	2706851				

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CO7 Number :36060124700111CO7 Date: 13/09/2024CO7 Status: AbstractCO7121930Batch Id: 3606240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000568	13/09/2024	35218	448	34770 GEM BILL	TYRE 12.4 x 28 JK	GOYAL AUTOPARTS
36060124000569	13/09/2024	44930	0	44930 GEM BILL	NIKKU POWER CONTRACTOR	MS JAIN SONS INDIA
36060124000570	13/09/2024	8894	38	8856 GEM BILL	NORTON FERROUS METAL	Mahendra Hardware Sanitary Store
36060124000571	13/09/2024	22678	0	22678 GEM BILL	ProDpt PLH	HARSH ENTERPRISES
36060124000572	13/09/2024	10696	0	10696 GEM BILL	BROTHER TN-2365	Techno Solutions services
Total		122416	486	121930		

CO7 Number :36060124700112CO7 Date: 13/09/2024CO7 Status: AbstractCO7877334Batch Id: 3606240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000558	12/09/2024	291489	25815	265674 CONTRACTOR	1st and final bill period	SAMUEL FABRICATION ENGINEERING
36060124000559	13/09/2024	499345	22263	477082 CONTRACTOR	W/19/14 DATED 09/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060124000560	13/09/2024	134740	6257	128483 CONTRACTOR	W/18/14 DATED 09/05/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060124000561	13/09/2024	6095	0	6095 IMPREST BILL	cashimprest 204-25 invoice	CWM WORKSHOP
Total		931669	54335	877334		

CO7 Number :36060124700113CO7 Date: 16/09/2024CO7 Status: AbstractCO71057505Batch Id: 3606240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000562	13/09/2024	511975	17356	494619 PAY ORDER	GST REIMBURSEMENT OF WORK	M/S BRAHAMANI SK ASSOCIATES KOTA
36060124000563	13/09/2024	32338	0	32338 IMPREST BILL	AS PER CASH IMPREST R MENT	DY.CMM STORE WRS KOTA

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Section	01					
CO7 Number :	36060124700113	CO7 Date: 16/09/2024		CO7 Status: Abstract	CO7	1057505Batch Id: 3606240108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000564	13/09/2024	3000	0	3000 VEHICLE BILLS	Hiring of vehicle for CMM/I.	ENGINEERS ASSOCIATES-KOTA
36060124000565	13/09/2024	37900	0	37900 IMPREST BILL	Rajbhasha week 2024	CWM WORKSHOP
36060124000566	13/09/2024	30000	1109	28891 CONTRACTOR	Cleaning work of stores depot	MS JITENDRA TRADERS
36060124000567	13/09/2024	3000	0	3000 PAY ORDER	Regarding for Purchase of	POST MASTER KOTA H.P.O.
36060124000574	16/09/2024	478954	21197	457757 CONTRACTOR	kota(wrs)repair to mesc. work	GOVIND PRASAD AGARWAL THEKEDAR-
Total		1097167	39662	1057505		
CO7 Number :	36060124700114	CO7 Date: 17/09/2024		CO7 Status: Abstract	CO7	48545Batch Id: 3606240109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000575	16/09/2024	43045	0	43045 IMPREST BILL	Regarding for renewal	CWM WORKSHOP
36060124000576	16/09/2024	5500	0	5500 IMPREST BILL	Regarding for Working Lunch	CWM WORKSHOP
Total		48545	0	48545		
CO7 Number :	36060124700115	CO7 Date: 20/09/2024		CO7 Status: Abstract	CO7	248726Batch Id: 3606240110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000581	20/09/2024	29664	0	29664 PAY ORDER	For refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060124000583	20/09/2024	219062	0	219062 SERVICE	Regular solar bill Month	MS RENEW DISTRIBUTED SOLAR ENERGY
Total		248726	0	248726		

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CO7 Number :	36060124700116	CO7 Date: 23/09/2024	CO7 Status: Abstract	CO7	1850645	Batch Id: 3606240111
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000585	21/09/2024	14055	0	14055 IMPREST BILL	SBI ATM Card No :- 8174 1404	CWM WORKSHOP
36060124000586	21/09/2024	1948900	212139	1736761 CONTRACTOR	1st running bill period	SHREE ENTERPRISES-KOTA
36060124000587	21/09/2024	2059	0	2059 SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060124000588	21/09/2024	3483	0	3483 SERVICE	JIO CUG SIM WRS KOTA BILL	JIO DIGITAL LIFE
36060124000589	21/09/2024	54568	0	54568 SERVICE	JIO CUG SIM QTY 1159 NOS	JIO DIGITAL LIFE
36060124000590	21/09/2024	39219	0	39219 SERVICE	AIRTEL CUG SIM BILL QTY 839	BHARTI HEXACOM LIMITED
36060124000592	23/09/2024	500	0	500 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL
Total		2062784	212139	1850645		

CO7 Number :	36060124700117	CO7 Date: 24/09/2024	CO7 Status: Abstract	CO7	62403	Batch Id: 3606240112
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000593	24/09/2024	55893	0	55893 SERVICE	DSDF CONSULTANCY SERVICE	DSDF CONSULTANCY SERVICES PRIVATE
36060124000594	24/09/2024	6510	0	6510 IMPREST BILL	SSEIT CASH IMPREST CARD	SSEIT
Total		62403	0	62403		

CO7 Number :	36060124700118	CO7 Date: 30/09/2024	CO7 Status: Abstract	CO7	731071	Batch Id: 3606240116
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000596	28/09/2024	8648	0	8648 SERVICE	Dongle bill for the month of	RELIANCE JIO INFOCOM LIMITED
36060124000597	28/09/2024	245932	24716	221216 CONTRACTOR	2nd running bill period	ABHILASHA ENGINEERING AND ELECTRICALS

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Section01

CO7 Number :36060124700118

CO7 Date: 30/09/2024

CO7 Status: Abstract

CO7731071

Batch Id: 3606240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000599	28/09/2024	142122	14210	127912 CONTRACTOR	02nd and final bill period	SIDDH ENGINEERING WORKS-KOTA
36060124000600	28/09/2024	414194	40899	373295 CONTRACTOR	3rd running bill period	M/S GENIUS ENGINEERING WORKS
Total		810896	79825	731071		
Section Total		10191905	823664	9368241		