

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

|                |                |                      |            |                      |                                |                                      |
|----------------|----------------|----------------------|------------|----------------------|--------------------------------|--------------------------------------|
| Section        | 01             |                      |            |                      |                                |                                      |
| CO7 Number :   | 36090124700138 | CO7 Date: 01/01/2025 |            | CO7 Status: Abstract | CO746404305                    | Batch Id: 3609240160                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type    | Bill Description               | Party Name                           |
| 36090124000465 | 01/01/2025     | 1572798.75           | 161062.75  | 1411736 CONTRACTOR   | Welding of 60 Kg (90 UTS) rail | THE INDIA THERMIT CORPORATION        |
| 36090124000466 | 01/01/2025     | 46983444             | 1990875    | 44992569 CONTRACTOR  | Earthwork in Bank/Cutting      | MUNDAN CONSTRUCTION CO-JODHPUR       |
| Total          |                | 48556242.7           | 2151937.75 | 46404305             |                                |                                      |
| CO7 Number :   | 36090124700139 | CO7 Date: 03/01/2025 |            | CO7 Status: Abstract | CO713282351                    | Batch Id: 3609240161                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type    | Bill Description               | Party Name                           |
| 36090124000467 | 02/01/2025     | 245901               | 10470      | 235431 CONTRACTOR    | Construction of station        | SUNRISE INFRA PROJECTS-JAIPUR        |
| 36090124000468 | 03/01/2025     | 7493666              | 767149     | 6726517 CONTRACTOR   | Earth work in bank / cutting   | SUDHAKARA INFRATECH PRIVATE LIMITED- |
| 36090124000469 | 03/01/2025     | 7041234              | 720831     | 6320403 CONTRACTOR   | Supply, Laying, installation,  | MAURER - SANFIELD INDIA LIMITED-     |
| Total          |                | 14780801             | 1498450    | 13282351             |                                |                                      |
| CO7 Number :   | 36090124700140 | CO7 Date: 06/01/2025 |            | CO7 Status: Abstract | CO713088956                    | Batch Id: 3609240162                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type    | Bill Description               | Party Name                           |
| 36090124000470 | 06/01/2025     | 14333948             | 1467408    | 12866540 CONTRACTOR  | RA 04                          | GIRRAJJI STONE CRUSHERS PRIVATE      |
| 36090124000471 | 06/01/2025     | 232310               | 9894       | 222416 CONTRACTOR    | Construction of station        | SUNRISE INFRA PROJECTS-JAIPUR        |
| Total          |                | 14566258             | 1477302    | 13088956             |                                |                                      |
| CO7 Number :   | 36090124700141 | CO7 Date: 07/01/2025 |            | CO7 Status: Abstract | CO72079723                     | Batch Id: 3609240163                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction  | Net Amt Bill Type    | Bill Description               | Party Name                           |



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| Section        | 01             |                      |           |                      |                               |                                  |
| CO7 Number :   | 36090124700144 | CO7 Date: 13/01/2025 |           | CO7 Status: Abstract | CO7                           | 42591185Batch Id: 3609240166     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                       |
| 36090124000479 | 10/01/2025     | 33871374             | 3467561   | 30403813 CONTRACTOR  | General Construction          | MUNDAN CONSTRUCTION CO-JODHPUR   |
| 36090124000482 | 13/01/2025     | 13520556             | 1384138   | 12136418 CONTRACTOR  | AE/RMB-BPL/RA-04              | AGRAWAL ENTERPRISES-BETUL        |
| 36090124000483 | 13/01/2025     | 53150                | 2196      | 50954 GEM BILL       | null                          | RAEES MOHAMMED                   |
| Total          |                | 47445080             | 4853895   | 42591185             |                               |                                  |
| CO7 Number :   | 36090124700145 | CO7 Date: 14/01/2025 |           | CO7 Status: Abstract | CO7                           | 78293013Batch Id: 3609240167     |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                       |
| 36090124000484 | 14/01/2025     | 60162655             | 2549266   | 57613389 CONTRACTOR  | IPC- 15                       | RAHEE INFRATECH LIMITED-KOLKATA  |
| 36090124000485 | 14/01/2025     | 11172677             | 1143780   | 10028897 CONTRACTOR  | GENERAL CONSTRUCTION          | RAM PRASAD RATHOR CONTRACTOR AND |
| 36090124000486 | 14/01/2025     | 11865424             | 1214697   | 10650727 CONTRACTOR  | Construction of Two Numbers   | OM PRAKASH MENGHANI-BHOPAL       |
| Total          |                | 83200756             | 4907743   | 78293013             |                               |                                  |
| CO7 Number :   | 36090124700146 | CO7 Date: 16/01/2025 |           | CO7 Status: Abstract | CO7                           | 455270Batch Id: 3609240169       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                       |
| 36090124000478 | 10/01/2025     | 475467.7             | 20197.7   | 455270 CONTRACTOR    | (A)Extension of Chief Project | S AND A ENGINEERS CONSTRUCTION   |
| Total          |                | 475467.7             | 20197.7   | 455270               |                               |                                  |
| CO7 Number :   | 36090124700147 | CO7 Date: 20/01/2025 |           | CO7 Status: Abstract | CO7                           | 524292Batch Id: 3609240170       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description              | Party Name                       |

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| Section        | 01             |                      |           |                         |                           |                                       |
| CO7 Number :   | 36090124700147 | CO7 Date: 20/01/2025 |           | CO7 Status: Abstract    | CO7                       | 524292 Batch Id: 3609240170           |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description          | Party Name                            |
| 36090124000480 | 10/01/2025     | 62927                | 1630      | 61297 CONTRACTOR        | scanning of document      | PRINTEX PERIPHERALS AND SERVICES-KOTA |
| 36090124000489 | 20/01/2025     | 449214.6             | 60149.6   | 389065 CONTRACTOR       | 1st and Final Bill        | DHAKAD TRADERS-BUNDI                  |
| 36090124000490 | 20/01/2025     | 77036                | 3106      | 73930 GEM BILL          | null                      | JYOTI ENTERPRISES                     |
| Total          |                | 589177.6             | 64885.6   | 524292                  |                           |                                       |
| CO7 Number :   | 36090124700148 | CO7 Date: 21/01/2025 |           | CO7 Status: Abstract    | CO7                       | 2486952 Batch Id: 3609240171          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description          | Party Name                            |
| 36090124000491 | 21/01/2025     | 47960                | 1828      | 46132 GEM BILL          | null                      | SHREE RADHARANI ENTERPRISES           |
| 36090124000492 | 21/01/2025     | 2719191              | 278371    | 2440820 CONTRACTOR      | WCR/WCRC/Elect./2024/0001 | DEVENDRA CONSTRUCTION COMPANY-        |
| Total          |                | 2767151              | 280199    | 2486952                 |                           |                                       |
| CO7 Number :   | 36090124700149 | CO7 Date: 23/01/2025 |           | CO7 Status: Abstract    | CO7                       | 16988466 Batch Id: 3609240172         |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description          | Party Name                            |
| 36090124000494 | 23/01/2025     | 18926029             | 1937563   | 16988466 CONTRACTOR     | Earthwork in Bank/Cutting | MUNDAN CONSTRUCTION CO-JODHPUR        |
| Total          |                | 18926029             | 1937563   | 16988466                |                           |                                       |
| CO7 Number :   | 36090124700150 | CO7 Date: 24/01/2025 |           | CO7 Status: Abstract    | CO7                       | 6221214 Batch Id: 3609240173          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type       | Bill Description          | Party Name                            |
| 36090124000493 | 22/01/2025     | 6251471.51           | 264943.51 | 5986528 PRICE VARIATION | Earthwork in Bank/Cutting | MUNDAN CONSTRUCTION CO-JODHPUR        |

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| Section        | 01             |                      |           |                      |                              |                                     |
| CO7 Number :   | 36090124700150 | CO7 Date: 24/01/2025 |           | CO7 Status: Abstract | CO7                          | 6221214 Batch Id: 3609240173        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                          |
| 36090124000495 | 24/01/2025     | 244662               | 9976      | 234686 GEM BILL      | null                         | Dua Krishi Sewa Kendra              |
| Total          |                | 6496133.51           | 274919.51 | 6221214              |                              |                                     |
| CO7 Number :   | 36090124700151 | CO7 Date: 27/01/2025 |           | CO7 Status: Abstract | CO7                          | 19531695 Batch Id: 3609240174       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                          |
| 36090124000496 | 27/01/2025     | 38118                | 1624      | 36494 GEM BILL       | null                         | GAURAV SHARMA                       |
| 36090124000497 | 27/01/2025     | 105461               | 4360      | 101101 GEM BILL      | null                         | GAURAV SHARMA                       |
| 36090124000499 | 27/01/2025     | 1476461              | 62612     | 1413849 CONTRACTOR   | Construction of Major Bridge | BHIMJI VELJI SORATHIA CONSTRUCTION  |
| 36090124000501 | 27/01/2025     | 931753               | 39531     | 892222 CONTRACTOR    | Earthwork in Bank/Cutting    | MUNDAN CONSTRUCTION CO-JODHPUR      |
| 36090124000503 | 27/01/2025     | 17844188.9           | 756159.96 | 17088029 CONTRACTOR  | Construction of Major Bridge | RAMESH KUMAR BANSAL-SRIGANGANAGAR   |
| Total          |                | 20395981.9           | 864286.96 | 19531695             |                              |                                     |
| CO7 Number :   | 36090124700152 | CO7 Date: 28/01/2025 |           | CO7 Status: Abstract | CO7                          | 30019142 Batch Id: 3609240175       |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description             | Party Name                          |
| 36090124000500 | 27/01/2025     | 8035974              | 849912    | 7186062 CONTRACTOR   | CEG/24-25/155                | CONSULTING ENGINEERS GROUP LIMITED- |
| 36090124000504 | 28/01/2025     | 2516970              | 106702    | 2410268 CONTRACTOR   | Earthwork in Bank/Cutting    | MUNDAN CONSTRUCTION CO-JODHPUR      |
| 36090124000505 | 28/01/2025     | 1553116.61           | 65860.61  | 1487256 CONTRACTOR   | Construction of Major Bridge | BHIMJI VELJI SORATHIA CONSTRUCTION  |
| 36090124000506 | 28/01/2025     | 21095125             | 2159569   | 18935556 CONTRACTOR  | Tax Invoice                  | LALL CONSTRUCTION INDIA LIMITED-NEW |

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| Section        | 01             |                      |             |                      |                              |                                    |
| CO7 Number :   | 36090124700152 | CO7 Date: 28/01/2025 |             | CO7 Status: Abstract | CO7                          | 30019142 Batch Id: 3609240175      |
| Total          |                | 33201185.6           | 3182043.61  | 30019142             |                              |                                    |
| CO7 Number :   | 36090124700153 | CO7 Date: 29/01/2025 |             | CO7 Status: Abstract | CO7                          | 544718 Batch Id: 3609240177        |
| CO6 Number     | CO6 Date       | Gross                | Deduction   | Net Amt Bill Type    | Bill Description             | Party Name                         |
| 36090124000498 | 27/01/2025     | 94804                | 3954        | 90850 GEM BILL       | null                         | GAURAV SHARMA                      |
| 36090124000508 | 29/01/2025     | 474003               | 20135       | 453868 CONTRACTOR    | Construction of Major Bridge | BHIMJI VELJI SORATHIA CONSTRUCTION |
| Total          |                | 568807               | 24089       | 544718               |                              |                                    |
| CO7 Number :   | 36090124700154 | CO7 Date: 29/01/2025 |             | CO7 Status: Abstract | CO7                          | 67754 Batch Id: 3609240177         |
| CO6 Number     | CO6 Date       | Gross                | Deduction   | Net Amt Bill Type    | Bill Description             | Party Name                         |
| 36090124000510 | 29/01/2025     | 70490                | 2736        | 67754 GEM BILL       | null                         | RIDDHI CAB SERVICE                 |
| Total          |                | 70490                | 2736        | 67754                |                              |                                    |
| CO7 Number :   | 36090124700155 | CO7 Date: 30/01/2025 |             | CO7 Status: Abstract | CO7                          | 51596471 Batch Id: 3609240178      |
| CO6 Number     | CO6 Date       | Gross                | Deduction   | Net Amt Bill Type    | Bill Description             | Party Name                         |
| 36090124000511 | 30/01/2025     | 13731714             | 1405805     | 12325909 CONTRACTOR  | Construction of Major Bridge | BHIMJI VELJI SORATHIA CONSTRUCTION |
| 36090124000512 | 30/01/2025     | 41008198             | 1737636     | 39270562 CONTRACTOR  | IPC-16                       | RAHEE INFRATECH LIMITED-KOLKATA    |
| Total          |                | 54739912             | 3143441     | 51596471             |                              |                                    |
| Section Total  |                | 380795050.           | 28336047.13 | 352459003            |                              |                                    |

Section 02

CO7 Number : 36090224700094      CO7 Date: 03/01/2025      CO7 Status: Abstract      CO7      3500      Batch Id: 3609240161

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type    | Bill Description              | Party Name        |
|----------------|------------|-------|-----------|---------|--------------|-------------------------------|-------------------|
| 36090224000275 | 03/01/2025 | 3500  | 0         | 3500    | IMPREST BILL | Hiring of one vehicle for CPM | XEN C RMA AT KOTA |
| Total          |            | 3500  | 0         | 3500    |              |                               |                   |

CO7 Number : 36090224700095      CO7 Date: 06/01/2025      CO7 Status: Abstract      CO7      3247      Batch Id: 3609240162

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type   | Bill Description        | Party Name     |
|----------------|------------|-------|-----------|---------|-------------|-------------------------|----------------|
| 36090224000276 | 06/01/2025 | 3247  | 0         | 3247    | OTHER BILLS | Cleaning bill office of | RAVINDRA KUMAR |
| Total          |            | 3247  | 0         | 3247    |             |                         |                |

CO7 Number : 36090224700096      CO7 Date: 09/01/2025      CO7 Status: Abstract      CO7      3500      Batch Id: 3609240164

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type    | Bill Description              | Party Name        |
|----------------|------------|-------|-----------|---------|--------------|-------------------------------|-------------------|
| 36090224000278 | 09/01/2025 | 3500  | 0         | 3500    | IMPREST BILL | Hiring of one vehicle for CPM | XEN C RMA AT KOTA |
| Total          |            | 3500  | 0         | 3500    |              |                               |                   |

CO7 Number : 36090224700097      CO7 Date: 09/01/2025      CO7 Status: Abstract      CO7      20000      Batch Id: 3609240164

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type    | Bill Description          | Party Name                    |
|----------------|------------|-------|-----------|---------|--------------|---------------------------|-------------------------------|
| 36090224000277 | 07/01/2025 | 20000 | 0         | 20000   | IMPREST BILL | CASH IMPREST DYCE /C/KOTA | DY CE (CONATRUCTION) WCR KOTA |
| Total          |            | 20000 | 0         | 20000   |              |                           |                               |

CO7 Number : 36090224700098      CO7 Date: 13/01/2025      CO7 Status: Abstract      CO7      99500      Batch Id: 3609240166

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
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CO7 Number :36090224700098

CO7 Date: 13/01/2025

CO7 Status: Abstract

CO799500

Batch Id: 3609240166

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type  | Bill Description     | Party Name        |
|----------------|------------|-------|-----------|--------------------|----------------------|-------------------|
| 36090224000280 | 13/01/2025 | 99500 | 0         | 99500 IMPREST BILL | One time imprest for | XEN C RMA AT KOTA |
| Total          |            | 99500 | 0         | 99500              |                      |                   |

CO7 Number :36090224700099

CO7 Date: 15/01/2025

CO7 Status: Abstract

CO71378826

Batch Id: 3609240168

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type  | Bill Description      | Party Name                        |
|----------------|------------|---------|-----------|--------------------|-----------------------|-----------------------------------|
| 36090224000283 | 15/01/2025 | 579700  | 0         | 579700 REFUND OF   | Online Refund of EMD  | BACKBONE CONSTRUCTION PRIVATE     |
| 36090224000284 | 15/01/2025 | 579700  | 0         | 579700 REFUND OF   | Online Refund of EMD  | AECS ENGINEERING AND GEOTECHNICAL |
| 36090224000285 | 15/01/2025 | 7127    | 0         | 7127 IMPREST BILL  | Cash in hand Rs.787/- | SSE(C) SIGNAL KOTA                |
| 36090224000286 | 15/01/2025 | 9299    | 0         | 9299 IMPREST BILL  | Cash in hand Rs.514/- | DY CSTE (CONST) WCR KOTA          |
| 36090224000287 | 15/01/2025 | 4000    | 0         | 4000 IMPREST BILL  | General Imprest       | DEE(CONST) WCR KOTA               |
| 36090224000288 | 15/01/2025 | 99500   | 0         | 99500 IMPREST BILL | One time imprest for  | XEN C RMA AT KOTA                 |
| 36090224000289 | 15/01/2025 | 99500   | 0         | 99500 IMPREST BILL | One time imprest for  | XEN C RMA AT KOTA                 |
| Total          |            | 1378826 | 0         | 1378826            |                       |                                   |

CO7 Number :36090224700100

CO7 Date: 16/01/2025

CO7 Status: Abstract

CO75022474

Batch Id: 3609240169

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type  | Bill Description          | Party Name                       |
|----------------|------------|---------|-----------|--------------------|---------------------------|----------------------------------|
| 36090224000291 | 16/01/2025 | 5000000 | 0         | 5000000 REFUND OF  | Bill No. -                | RAM PRASAD RATHOR CONTRACTOR AND |
| 36090224000292 | 16/01/2025 | 20000   | 0         | 20000 IMPREST BILL | CASH IMPREST DYCE /C/KOTA | DY CE (CONATRUCTION) WCR KOTA    |
| 36090224000293 | 16/01/2025 | 1120    | 0         | 1120 SERVICE       | TELEPHONE NO. 07442320274 | A O CASH BSNL KOTA               |

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| Section        | 02             |                      |           |                      |                             |                              |
| CO7 Number :   | 36090224700100 | CO7 Date: 16/01/2025 |           | CO7 Status: Abstract | CO7                         | 5022474 Batch Id: 3609240169 |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36090224000294 | 16/01/2025     | 1002                 | 0         | 1002 SERVICE         | TELEPHONE NO. 07442943501   | A O CASH BSNL KOTA           |
| 36090224000295 | 16/01/2025     | 352                  | 0         | 352 SERVICE          | TELEPHONE NO. 07442467086   | A O CASH BSNL KOTA           |
| Total          |                | 5022474              | 0         | 5022474              |                             |                              |
| CO7 Number :   | 36090224700101 | CO7 Date: 20/01/2025 |           | CO7 Status: Abstract | CO7                         | 119500 Batch Id: 3609240170  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36090224000296 | 20/01/2025     | 99500                | 0         | 99500 IMPREST BILL   | One time imprest for        | XEN C RMA AT KOTA            |
| 36090224000297 | 20/01/2025     | 20000                | 0         | 20000 IMPREST BILL   | On occasion of Republic day | XEN C RMA AT KOTA            |
| Total          |                | 119500               | 0         | 119500               |                             |                              |
| CO7 Number :   | 36090224700102 | CO7 Date: 21/01/2025 |           | CO7 Status: Abstract | CO7                         | 108812 Batch Id: 3609240171  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36090224000298 | 20/01/2025     | 9312                 | 0         | 9312 IMPREST BILL    | Cash in hand Rs.307/-       | DY CSTE (CONST) WCR KOTA     |
| 36090224000299 | 21/01/2025     | 99500                | 0         | 99500 IMPREST BILL   | One time imprest for        | XEN C RMA AT KOTA            |
| Total          |                | 108812               | 0         | 108812               |                             |                              |
| CO7 Number :   | 36090224700103 | CO7 Date: 23/01/2025 |           | CO7 Status: Abstract | CO7                         | 99500 Batch Id: 3609240172   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description            | Party Name                   |
| 36090224000300 | 23/01/2025     | 99500                | 0         | 99500 IMPREST BILL   | One time imprest for        | XEN C RMA AT KOTA            |

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| Section        | 02             |                      |           |                      |                                |                                |
| CO7 Number :   | 36090224700103 | CO7 Date: 23/01/2025 |           | CO7 Status: Abstract | CO7                            | 99500 Batch Id: 3609240172     |
| Total          |                | 99500                | 0         | 99500                |                                |                                |
| CO7 Number :   | 36090224700104 | CO7 Date: 24/01/2025 |           | CO7 Status: Abstract | CO7                            | 5610000 Batch Id: 3609240173   |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                     |
| 36090224000301 | 24/01/2025     | 5610000              | 0         | 5610000 MISC. BILLS  | Refund of royalty charges paid | MUNDAN CONSTRUCTION CO-JODHPUR |
| Total          |                | 5610000              | 0         | 5610000              |                                |                                |
| CO7 Number :   | 36090224700105 | CO7 Date: 27/01/2025 |           | CO7 Status: Abstract | CO7                            | 147500 Batch Id: 3609240174    |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                     |
| 36090224000303 | 27/01/2025     | 99500                | 0         | 99500 IMPREST BILL   | One time imprest for           | XEN C RMA AT KOTA              |
| 36090224000304 | 27/01/2025     | 48000                | 0         | 48000 IMPREST BILL   | HIRING OF VEHICLE/ MULTY       | XEN C RMA AT KOTA              |
| Total          |                | 147500               | 0         | 147500               |                                |                                |
| CO7 Number :   | 36090224700106 | CO7 Date: 29/01/2025 |           | CO7 Status: Abstract | CO7                            | 21399153 Batch Id: 3609240177  |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description               | Party Name                     |
| 36090224000305 | 29/01/2025     | 21290965             | 0         | 21290965 MISC. BILLS | Payment of 1.608 Hector land   | COLLECTOR RAJGARH              |
| 36090224000306 | 29/01/2025     | 99500                | 0         | 99500 IMPREST BILL   | One time imprest for           | XEN C RMA AT KOTA              |
| 36090224000307 | 29/01/2025     | 8688                 | 0         | 8688 IMPREST BILL    | Cash in hand Rs.937/-          | DY CSTE (CONST) WCR KOTA       |
| Total          |                | 21399153             | 0         | 21399153             |                                |                                |
| CO7 Number :   | 36090224700107 | CO7 Date: 31/01/2025 |           | CO7 Status: Abstract | CO7                            | 2918756 Batch Id: 3609240179   |

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Section02

CO7 Number :36090224700107

CO7 Date: 31/01/2025

CO7 Status: Abstract

CO72918756

Batch Id: 3609240179

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt Bill Type   | Bill Description         | Party Name                           |
|----------------|------------|----------|-----------|---------------------|--------------------------|--------------------------------------|
| 36090224000308 | 31/01/2025 | 372021   | 0         | 372021 MISC. BILLS  | BEING THE AMOUNT OF      | RAJASTHAN BUILDING OTHER             |
| 36090224000309 | 31/01/2025 | 2191342  | 0         | 2191342 MISC. BILLS | BEING THE AMOUNT OF MP   | SECRETARY MP BUILDING & CONSTRUCTION |
| 36090224000310 | 31/01/2025 | 278393   | 0         | 278393 SERVICE      | Demand Note Khilchipur   | MP Madhya Kshetra V V Co. Ltd        |
| 36090224000311 | 31/01/2025 | 77000    | 0         | 77000 IMPREST BILL  | HIRING OF VEHICLE/ MULTY | XEN C RMA AT KOTA                    |
| Total          |            | 2918756  | 0         | 2918756             |                          |                                      |
| Section Total  |            | 36934268 | 0         | 36934268            |                          |                                      |

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

|                |                |                      |           |                      |                            |                                     |
|----------------|----------------|----------------------|-----------|----------------------|----------------------------|-------------------------------------|
| Section        | 06             |                      |           |                      |                            |                                     |
| CO7 Number :   | 36090624700017 | CO7 Date: 16/01/2025 |           | CO7 Status: Abstract |                            | CO760742Batch Id: 3609240169        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                          |
| 36090624000060 | 16/01/2025     | 67742                | 7000      | 60742 SALARY BILL    | SALARY OF B.U. 3609106 FOR | SAL FOR DEC-2024 OF B.U. 09106      |
| Total          |                | 67742                | 7000      | 60742                |                            |                                     |
| CO7 Number :   | 36090624700018 | CO7 Date: 29/01/2025 |           | CO7 Status: Abstract |                            | CO71135859Batch Id: 3609240176      |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                          |
| 36090624000061 | 23/01/2025     | 981378               | 302194    | 679184 SALARY BILL   | SALARY OF B.U. 3609105 FOR | SAL FOR JAN-2025 OF B.U. 09105      |
| 36090624000062 | 26/01/2025     | 143644               | 25726     | 117918 SALARY BILL   | SALARY OF B.U. 3609102 FOR | SAL FOR JAN-2025 OF B.U. 09102      |
| 36090624000063 | 26/01/2025     | 348931               | 100002    | 248929 SALARY BILL   | SALARY OF B.U. 3609275 FOR | SAL FOR JAN-2025 OF B.U. 09275      |
| 36090624000064 | 28/01/2025     | 128737               | 38909     | 89828 SALARY BILL    | SALARY OF B.U. 3609997 FOR | SAL FOR JAN-2025 OF B.U. 09997      |
| 36090624000065 | 29/01/2025     | 16815                | 16815     | 0 GOVT.              | Govt Contribution Bill     | GCB Of PayBillID->2025013609102 And |
| 36090624000066 | 29/01/2025     | 17843                | 17843     | 0 GOVT.              | Govt Contribution Bill     | GCB Of PayBillID->2025013609997 And |
| Total          |                | 1637348              | 501489    | 1135859              |                            |                                     |
| Section Total  |                | 1705090              | 508489    | 1196601              |                            |                                     |

For Sections

(ALL SECTION)

CO7 Register for the period of 1/1/2025

to 31/1/2025

Section

07

CO7 Number :

36090724700028

CO7 Date: 10/01/2025

CO7 Status: Abstract

CO7

109626

Batch Id: 3609240165

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type    | Bill Description           | Party Name                     |
|----------------|------------|--------|-----------|----------------------|----------------------------|--------------------------------|
| 36090724000126 | 10/01/2025 | 109626 | 0         | 109626 SUPPLEMENTARY | Supplementary Bill of Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| Total          |            | 109626 | 0         | 109626               |                            |                                |

CO7 Number :

36090724700029

CO7 Date: 16/01/2025

CO7 Status: Abstract

CO7

206395

Batch Id: 3609240169

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type   | Bill Description            | Party Name                     |
|----------------|------------|--------|-----------|---------------------|-----------------------------|--------------------------------|
| 36090724000127 | 16/01/2025 | 216840 | 24295     | 192545 SALARY BILL  | SALARY OF B.U. 3609104 FOR  | SAL FOR DEC-2024 OF B.U. 09104 |
| 36090724000128 | 16/01/2025 | 13850  | 0         | 13850 SUPPLEMENTARY | Supplementary Bill of TA of | SUPPLEMENTARY BILL FOR BILLNO- |
| Total          |            | 230690 | 24295     | 206395              |                             |                                |

CO7 Number :

36090724700030

CO7 Date: 21/01/2025

CO7 Status: Abstract

CO7

36320

Batch Id: 3609240171

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type   | Bill Description             | Party Name                     |
|----------------|------------|-------|-----------|---------------------|------------------------------|--------------------------------|
| 36090724000129 | 20/01/2025 | 36320 | 0         | 36320 SUPPLEMENTARY | Supplementary of CTG of Shri | SUPPLEMENTARY BILL FOR BILLNO- |
| Total          |            | 36320 | 0         | 36320               |                              |                                |

CO7 Number :

36090724700031

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO7

9061903

Batch Id: 3609240176

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type   | Bill Description           | Party Name                     |
|----------------|------------|---------|-----------|---------------------|----------------------------|--------------------------------|
| 36090724000130 | 23/01/2025 | 3674863 | 530324    | 3144539 SALARY BILL | SALARY OF B.U. 3609103 FOR | SAL FOR JAN-2025 OF B.U. 09103 |
| 36090724000131 | 26/01/2025 | 1257847 | 188417    | 1069430 SALARY BILL | SALARY OF B.U. 3609101 FOR | SAL FOR JAN-2025 OF B.U. 09101 |
| 36090724000132 | 26/01/2025 | 2233726 | 362847    | 1870879 SALARY BILL | SALARY OF B.U. 3609289 FOR | SAL FOR JAN-2025 OF B.U. 09289 |

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to31/1/2025

Section07

CO7 Number :36090724700031

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO79061903

Batch Id: 3609240176

| CO6 Number     | CO6 Date   | Gross    | Deduction | Net Amt Bill Type   | Bill Description           | Party Name                          |
|----------------|------------|----------|-----------|---------------------|----------------------------|-------------------------------------|
| 36090724000133 | 26/01/2025 | 2208275  | 433346    | 1774929 SALARY BILL | SALARY OF B.U. 3609091 FOR | SAL FOR JAN-2025 OF B.U. 09091      |
| 36090724000135 | 28/01/2025 | 1476122  | 273996    | 1202126 SALARY BILL | SALARY OF B.U. 3609996 FOR | SAL FOR JAN-2025 OF B.U. 09996      |
| 36090724000136 | 29/01/2025 | 167078   | 167078    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2025013609091 And |
| 36090724000137 | 29/01/2025 | 138217   | 138217    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2025013609101 And |
| 36090724000138 | 29/01/2025 | 347027   | 347027    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2025013609103 And |
| 36090724000139 | 29/01/2025 | 143943   | 143943    | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2025013609289 And |
| 36090724000140 | 29/01/2025 | 85176    | 85176     | 0 GOVT.             | Govt Contribution Bill     | GCB Of PayBillID->2025013609996 And |
| Total          |            | 11732274 | 2670371   | 9061903             |                            |                                     |
| Section Total  |            | 12108910 | 2694666   | 9414244             |                            |                                     |

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section08

CO7 Number :36090824700018

CO7 Date: 03/01/2025

CO7 Status: Abstract

CO750000

Batch Id: 3609240161

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description   | Party Name       |
|----------------|------------|-------|-----------|-------------------|--------------------|------------------|
| 36090824000021 | 03/01/2025 | 50000 | 0         | 50000 PF FINAL    | PFF BILL For VIVEK | VIVEK SHRIVASTAV |
| Total          |            | 50000 | 0         | 50000             |                    |                  |

CO7 Number :36090824700019

CO7 Date: 16/01/2025

CO7 Status: Abstract

CO725000

Batch Id: 3609240169

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description     | Party Name       |
|----------------|------------|-------|-----------|-------------------|----------------------|------------------|
| 36090824000022 | 16/01/2025 | 25000 | 0         | 25000 PF FINAL    | PFF BILL For KAMLESH | KAMLESH BAJRANGA |
| Total          |            | 25000 | 0         | 25000             |                      |                  |

Section Total

75000

0

75000

For Sections (ALL SECTION)

CO7 Register for the period of 1/1/2025to 31/1/2025

Section20

CO7 Number :36092024700013

CO7 Date: 30/01/2025

CO7 Status: Abstract

CO71570456

Batch Id: 3609240178

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt Bill Type | Bill Description | Party Name                 |
|----------------|------------|---------|-----------|-------------------|------------------|----------------------------|
| 36092024000013 | 30/01/2025 | 1570456 | 0         | 1570456 PAY ORDER | NPS Contribution | AXIS BANK NPS TRUST MUMBAI |
| Total          |            | 1570456 | 0         | 1570456           |                  |                            |

CO7 Number :36092024700014

CO7 Date: 31/01/2025

CO7 Status: Abstract

CO745648

Batch Id: 3609240179

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt Bill Type | Bill Description         | Party Name                 |
|----------------|------------|-------|-----------|-------------------|--------------------------|----------------------------|
| 36092024000014 | 30/01/2025 | 45648 | 0         | 45648 NPS         | Nps Contribution of Shri | AXIS BANK NPS TRUST MUMBAI |
| Total          |            | 45648 | 0         | 45648             |                          |                            |

Section Total

1616104

0

1616104