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CO7 Register for the period of 1/2/2025to 28/2/2025

Section01

CO7 Number :36060124700177CO7 Date: 01/02/2025CO7 Status: AbstractCO7545601Batch Id: 3606240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000894	29/01/2025	24684	0	24684 PAY ORDER	Released SD Amt Recovered	ENGINEERS ASSOCIATES-KOTA
36060124000895	29/01/2025	491402	48050	443352 CONTRACTOR	01st running bill period	K.D. ENGINEERING WORKS-KOTA
36060124000898	29/01/2025	59590	7847	51743 CONTRACTOR	Replacement of old existing	DHAKAD TRADERS-BUNDI
36060124000899	29/01/2025	2655	0	2655 IMPREST BILL	null	CWM WORKSHOP
36060124000902	30/01/2025	3772	0	3772 PAY ORDER	Released PG Amount 1890 SD	PARAMOUNT SOLDIER SECURITY SERVICES-
36060124000905	31/01/2025	13853	0	13853 IMPREST BILL	Regarding cash Imprest	CWM WORKSHOP
36060124000906	01/02/2025	2059	0	2059 SERVICE	JIO DONGAL BILL WRS KOTA	JIO DIGITAL LIFE
36060124000907	01/02/2025	3483	0	3483 SERVICE	JIO CUG SIM Qty 66 Nos WRS	JIO DIGITAL LIFE
Total		601498	55897	545601		

CO7 Number :36060124700178CO7 Date: 06/02/2025CO7 Status: AbstractCO750045Batch Id: 3606240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000903	30/01/2025	48545	0	48545 PAY ORDER	Released SD Amt Recovered	PRINT ELECTRONICS EQUIPMENTS PRIVATE
36060124000914	04/02/2025	1500	0	1500 IMPREST BILL	Computer Imprest of Sr.AFA	DY FA AND CAO WS KOTA
Total		50045	0	50045		

CO7 Number :36060124700179CO7 Date: 06/02/2025CO7 Status: AbstractCO73811572Batch Id: 3606240196

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000915	05/02/2025	4254228	442656	3811572 CONTRACTOR	KOTA(WRS) Improvement of	S K ASSOCIATES-GAUTAM BUDH NAGAR

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CO7 Number :	36060124700179	CO7 Date: 06/02/2025		CO7 Status: Abstract	CO7	3811572 Batch Id: 3606240196
Total		4254228	442656	3811572		
CO7 Number :	36060124700180	CO7 Date: 07/02/2025		CO7 Status: Abstract	CO7	445025 Batch Id: 3606240197
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000916	06/02/2025	497005	51980	445025 CONTRACTOR	W/02/14 DATED-28/01/2025	. SAURABH GUPTA-KOTA
Total		497005	51980	445025		
CO7 Number :	36060124700181	CO7 Date: 10/02/2025		CO7 Status: Abstract	CO7	301723 Batch Id: 3606240198
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000918	08/02/2025	326075	24352	301723 CONTRACTOR	05th running bill period	RAEES MOHAMMAD-JHALAWAR
Total		326075	24352	301723		
CO7 Number :	36060124700182	CO7 Date: 13/02/2025		CO7 Status: Abstract	CO7	941839 Batch Id: 3606240200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000908	04/02/2025	6000	0	6000 IMPREST BILL	hindi karyasala ka aayojan	CWM WORKSHOP
36060124000919	10/02/2025	961337	45788	915549 CONTRACTOR	KOTA(WRS)Repairs and	M/S RM CONSTRUCTION BAYANA
36060124000920	10/02/2025	18388	0	18388 IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060124000921	10/02/2025	1902	0	1902 LAW BILLS	TCS BILL THIRD QUARTER FOR	jain associates
Total		987627	45788	941839		
CO7 Number :	36060124700183	CO7 Date: 13/02/2025		CO7 Status: Abstract	CO7	2087257 Batch Id: 3606240200

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CO7 Number :	36060124700183	CO7 Date: 13/02/2025	CO7 Status: Abstract		CO7	2087257 Batch Id: 3606240200
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000925	10/02/2025	2172723	85466	2087257 CONTRACTOR	04th running bill period	NAND KUMAR NIHALANI-KOTA
Total		2172723	85466	2087257		
CO7 Number :	36060124700184	CO7 Date: 15/02/2025	CO7 Status: Abstract		CO7	329470 Batch Id: 3606240202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000909	04/02/2025	203500	0	203500 REFUND OF	Online Refund of EMD	NAND KUMAR NIHALANI-KOTA
36060124000910	04/02/2025	350	0	350 REFUND OF	Online Refund of EMD	D BACHUBHAI AND BROTHERS-MUMBAI
36060124000911	04/02/2025	7190	0	7190 REFUND OF	Online Refund of EMD	VRIDDHI ENTERPRISES-DURGAPUR
36060124000912	04/02/2025	7190	0	7190 REFUND OF	Online Refund of EMD	AAYAS INTERNATIONAL-JABALPUR
36060124000913	04/02/2025	3890	0	3890 REFUND OF	Online Refund of EMD	VRIDDHI ENTERPRISES-DURGAPUR
36060124000917	07/02/2025	1220	0	1220 REFUND OF	Online Refund of EMD	VRIDDHI ENTERPRISES-DURGAPUR
36060124000922	10/02/2025	19130	0	19130 PAY ORDER	Released EMD and SD Amt	SPARROW SERVICES
36060124000923	10/02/2025	87000	0	87000 PAY ORDER	Released SD Amt Recovered	MAX ION ENGINEERING SERVICES-KANPUR
Total		329470	0	329470		
CO7 Number :	36060124700185	CO7 Date: 17/02/2025	CO7 Status: Abstract		CO7	92651 Batch Id: 3606240202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000926	13/02/2025	10972	1097	9875 LAW BILLS	Bill prepared OA No.602/2024	MANU BHARGAVA
36060124000927	13/02/2025	10972	1097	9875 LAW BILLS	Bill prepared OA No.604/2024	MANU BHARGAVA

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CO7 Number :	36060124700185	CO7 Date: 17/02/2025		CO7 Status: Abstract	CO7	92651Batch Id: 3606240202
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000929	15/02/2025	29664	0	29664 PAY ORDER	For refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060124000930	15/02/2025	34589	0	34589 IMPREST BILL	AS PER CASH R MENT 13 DATE	DY.CMM STORE WRS KOTA
36060124000931	15/02/2025	8648	0	8648 SERVICE	Dongle bill from 01-Jan-2025	RELIANCE JIO INFOCOM LIMITED
Total		94845	2194	92651		
CO7 Number :	36060124700186	CO7 Date: 18/02/2025		CO7 Status: Abstract	CO7	3291057Batch Id: 3606240203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000932	15/02/2025	203957	33427	170530 CONTRACTOR	02nd running bill period	ENGINEERS ASSOCIATES-KOTA
36060124000933	15/02/2025	24008	0	24008 PAY ORDER	Released SD Amt Recovered	SIDDH ENGINEERING WORKS-KOTA
36060124000935	15/02/2025	181437	0	181437 PAY ORDER	REFUND OF SECURITY DEPOSIT	COSMIC CRF LIMITED-KOLKATA
36060124000936	15/02/2025	141600	0	141600 PAY ORDER	REFUND OF SECURITY	COSMIC CRF LIMITED-KOLKATA
36060124000937	17/02/2025	45281	1764	43517 VEHICLE BILLS	Transportation of railway	SHIVA TRANSPORT CORPORATION
36060124000941	17/02/2025	3037458	307493	2729965 CONTRACTOR	14th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		3633741	342684	3291057		
CO7 Number :	36060124700187	CO7 Date: 20/02/2025		CO7 Status: Abstract	CO7	7186183Batch Id: 3606240204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000938	17/02/2025	172044	12131	159913 CONTRACTOR	1st and Final bill period	ENGINEERS ASSOCIATES-KOTA
36060124000939	17/02/2025	160043	11751	148292 CONTRACTOR	06th and Final bill period	SIDDH ENGINEERING WORKS-KOTA

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CO7 Number :	36060124700187	CO7 Date: 20/02/2025		CO7 Status: Abstract	CO7	7186183 Batch Id: 3606240204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000940	17/02/2025	304331	32254	272077 CONTRACTOR	1st running bill period	ENGINEERS ASSOCIATES-KOTA
36060124000943	17/02/2025	6910219.87	304318.87	6605901 CONTRACTOR	Augmentation of Maintenance	YASHVI ENTERPRISES-MATHURA
Total		7546637.87	360454.87	7186183		
CO7 Number :	36060124700188	CO7 Date: 21/02/2025		CO7 Status: Abstract	CO7	448832 Batch Id: 3606240205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000945	21/02/2025	499947	52115	447832 CONTRACTOR	Repair of road new DB section	. SAURABH GUPTA-KOTA
36060124000946	21/02/2025	1000	0	1000 PAY ORDER	for purchase of postal stamps	POST MASTER KOTA H.P.O.
Total		500947	52115	448832		
CO7 Number :	36060124700189	CO7 Date: 25/02/2025		CO7 Status: Abstract	CO7	976786 Batch Id: 3606240206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000948	22/02/2025	1450	0	1450 IMPREST BILL	Computer Imprest of Dy.	DY FA AND CAO WS KOTA
36060124000949	22/02/2025	2485	0	2485 IMPREST BILL	General Imprest of Dy.FACAO	DY FA AND CAO WS KOTA
36060124000951	22/02/2025	557046	33120	523926 CONTRACTOR	running bill period	SAMUEL FABRICATION ENGINEERING
36060124000952	22/02/2025	18977	0	18977 IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060124000953	22/02/2025	200411	10217	190194 CONTRACTOR	02nd running bill period	ENGINEERS ASSOCIATES-KOTA
36060124000954	24/02/2025	239754	0	239754 SERVICE	Regular Solar Bill fOR MONTH	4PEL DISTRIBUTED SOLAR ENERGY PRIVATE

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Section	01					
CO7 Number :	36060124700189	CO7 Date: 25/02/2025	CO7 Status: Abstract	CO7	976786	Batch Id: 3606240206
Total		1020123	43337	976786		
CO7 Number :	36060124700190	CO7 Date: 27/02/2025	CO7 Status: Abstract	CO7	509365	Batch Id: 3606240208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000942	17/02/2025	7080	0	7080 PAY ORDER	Released SD Amt Recovered	M/S MARUTI IT SOFTECH
36060124000944	19/02/2025	496855	0	496855 PAY ORDER	refund of SD EMD W. O. No.	GOVIND PRASAD AGARWAL THEKEDAR-
36060124000950	22/02/2025	5430	0	5430 PAY ORDER	SD Release Against Security	MORVINANDAN ENTERPRISES-KOTA
Total		509365	0	509365		
CO7 Number :	36060124700191	CO7 Date: 28/02/2025	CO7 Status: Abstract	CO7	3850	Batch Id: 3606240209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000956	27/02/2025	3850	0	3850 PAY ORDER	SEMINAR	SPO CO CELL
Total		3850	0	3850		
Section Total		22528179.8	1506923.87	21021256		