

For Sections[X-I]

CO7 Register for the period of 1/7/2022to 31/7/2022

Section	01					
CO7 Number :	36060122700050	CO7 Date: 05/07/2022		CO7 Status: Abstract	CO71604023	Batch Id: 3606220049
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000290	25/06/2022	336861	30847	306014 CONTRACTOR	01st & Final period 12.11.2021	ANSARI ENGINEERING AND WELDING
36060122000291	25/06/2022	439973	39427	400546 CONTRACTOR	01st & Final period 30.07.2021	M/S TECHNO CARE
36060122000292	25/06/2022	529012	125834	403178 CONTRACTOR	02nd & Final bill period	M/S TECHNO CARE
36060122000304	30/06/2022	575250	80965	494285 CONTRACTOR	04TH RUNNING BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.
Total		1881096	277073	1604023		
CO7 Number :	36060122700051	CO7 Date: 06/07/2022		CO7 Status: Abstract	CO71799060	Batch Id: 3606220050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000296	27/06/2022	1799060	0	1799060 PAY ORDER	SD release	CRANEX LIMITED,
Total		1799060	0	1799060		
CO7 Number :	36060122700052	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7119710	Batch Id: 3606220050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000299	28/06/2022	12241	0	12241 SERVICE	Airtal Dongal Bill Period Dt17-	BHARTI HEXACOM LIMITED
36060122000300	28/06/2022	39333	1755	37578 VEHICLE BILLS	Dy CME-1 Running bill Vehicle	PIMI GREEN TECHNOLOGIES
36060122000301	29/06/2022	15524	1552	13972 LAW BILLS	Advocate bills for prepare	YOGESH KUMAR SHARMA
36060122000305	01/07/2022	3300	0	3300 PAY ORDER	Regarding New Diesel	NOMINAL COLLECTION ACCOUNT
36060122000307	01/07/2022	19203	0	19203 IMPREST BILL	M&P/Cash Imprest /2022-	NOMINAL COLLECTION ACCOUNT
36060122000308	04/07/2022	5650	0	5650 IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT

For Sections[X-I]

CO7 Register for the period of 1/7/2022to 31/7/2022

Section	01					
CO7 Number :	36060122700052	CO7 Date: 08/07/2022		CO7 Status: Abstract	CO7	119710 Batch Id: 3606220050
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000311	05/07/2022	14882	0	14882 IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000312	05/07/2022	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060122000314	06/07/2022	9884	0	9884 SERVICE	Jio Dongle bill for the month	RELIANCE JIO INFOCOM LIMITED
Total		123017	3307	119710		
CO7 Number :	36060122700053	CO7 Date: 11/07/2022		CO7 Status: Abstract	CO7	60916 Batch Id: 3606220052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000306	01/07/2022	63933	3017	60916 CONTRACTOR	07TH R/BILL PERIOD	TECHNO SCALE INDUSTRIES
Total		63933	3017	60916		
CO7 Number :	36060122700054	CO7 Date: 12/07/2022		CO7 Status: Abstract	CO7	141876 Batch Id: 3606220052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000309	04/07/2022	37282	1775	35507 VEHICLE BILLS	CWM WRS KOTA AC VEHICLE	K K TOUR AND TRAVELS
36060122000310	04/07/2022	11460	0	11460 PAY ORDER	Release SD	SAI SUPPLIERS AND CONSTRUCTION
36060122000313	06/07/2022	28320	642	27678 CONTRACTOR	WRS/KOTA- TRIMMING OF	SAI SUPPLIERS AND CONSTRUCTION
36060122000315	06/07/2022	35400	4942	30458 ANNUAL	CAMC OF EWS CAP.100 MT VII	M/S TECHNO SCALE INDUSTRIES
36060122000316	06/07/2022	38495	1722	36773 VEHICLE BILLS	Vehicle hiring bill DY CME II	SHUKLA ENTERPRISE
Total		150957	9081	141876		

For Sections [X-I]

CO7 Register for the period of 1/7/2022 to 31/7/2022

Section	01					
CO7 Number :	36060122700055	CO7 Date: 13/07/2022		CO7 Status: Abstract	CO7	64514 Batch Id: 3606220054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000317	11/07/2022	36864	0	36864 PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
36060122000319	11/07/2022	4118	0	4118 SERVICE	JIO DONGAL Bill Period Dt 01-	JIO DIGITAL LIFE
36060122000326	11/07/2022	19033	0	19033 IMPREST BILL	SSE/ELECT. Cash Imprest	NOMINAL COLLECTION ACCOUNT
36060122000331	11/07/2022	658	0	658 TELEPHONE BILL	TELEPHONE BILL OF DY	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000336	12/07/2022	3841	0	3841 SERVICE	JIO CUG SIM BILL Dt-01-06-	JIO DIGITAL LIFE
Total		64514	0	64514		
CO7 Number :	36060122700056	CO7 Date: 14/07/2022		CO7 Status: Abstract	CO7	357936 Batch Id: 3606220054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000318	11/07/2022	39333	1860	37473 VEHICLE BILLS	Dy CME-II Running bill Vehicle	PIMI GREEN TECHNOLOGIES
36060122000320	11/07/2022	199995	25603	174392 CONTRACTOR	01st & Final bill	GOPI ENGINEERING WORKS
36060122000321	11/07/2022	162232	16161	146071 CONTRACTOR	03rd running bill	GREEN GENE ENVIRO PROTECTION AND
Total		401560	43624	357936		
CO7 Number :	36060122700057	CO7 Date: 15/07/2022		CO7 Status: Abstract	CO7	611761 Batch Id: 3606220055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000322	11/07/2022	135299	19762	115537 CONTRACTOR	01st running bill	MAX ION ENGINEERING SERVICES-KANPUR
36060122000323	11/07/2022	135299	19544	115755 CONTRACTOR	02nd running bill period	MAX ION ENGINEERING SERVICES-KANPUR
36060122000324	11/07/2022	347999	35973	312026 CONTRACTOR	03rd running bill	S R ENTERPRISES

For Sections[X-I]

CO7 Register for the period of 1/7/2022to 31/7/2022

Section	01					
CO7 Number :	36060122700057	CO7 Date: 15/07/2022	CO7 Status: Abstract		CO7	611761 Batch Id: 3606220055
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000325	11/07/2022	69559	5054	64505 CONTRACTOR	01st & Final bill	SAMUEL FABRICATION ENGINEERING
36060122000338	12/07/2022	1353	0	1353 SERVICE	CWM WRS KOTA BSNL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000339	12/07/2022	400	0	400 SERVICE	DY CME I WRS KOTA CHAMBER	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000340	12/07/2022	400	0	400 SERVICE	Dy CME-II BSNL LANDLINE BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000341	12/07/2022	777	0	777 SERVICE	DY CME II CHAMBER BSNL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000342	12/07/2022	400	0	400 SERVICE	Dy CME-I BSNL LAND LINE BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000350	13/07/2022	608	0	608 SERVICE	BSNL telephone landline bill	ACCOUNTS OFFICER (BANKING) BHARAT
Total		692094	80333	611761		
CO7 Number :	36060122700058	CO7 Date: 19/07/2022	CO7 Status: Abstract		CO7	1175315 Batch Id: 3606220056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000332	12/07/2022	192557	13479	179078 VEHICLE BILLS	Material collection from DY.	SHIVA TRANSPORT CORPORATION
36060122000333	12/07/2022	192124	13447	178677 VEHICLE BILLS	Material collection from	SHIVA TRANSPORT CORPORATION
36060122000334	12/07/2022	117740	8140	109600 VEHICLE BILLS	MATERIAL COLLECTION FROM	SHIVA TRANSPORT CORPORATION
36060122000335	12/07/2022	97569	6794	90775 VEHICLE BILLS	Material collection from DY.	SHIVA TRANSPORT CORPORATION
36060122000343	12/07/2022	281483	28104	253379 CONTRACTOR	04th & Final bill Period	SINGH ENTERPRISES
36060122000345	12/07/2022	323084	29611	293473 CONTRACTOR	01st & Final bill	AVLOCK INTERNATIONAL INDIA PRIVATE
36060122000348	13/07/2022	70400	3590	66810 VEHICLE BILLS	VEHICLE HIRING BILL OF DY	K K TOUR AND TRAVELS

For Sections[X-I]

CO7 Register for the period of 1/7/2022to 31/7/2022

Section	01					
CO7 Number :	36060122700058	CO7 Date: 19/07/2022		CO7 Status: Abstract	CO7	1175315Batch Id: 3606220056
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000349	13/07/2022	523.2	0.2	523 SERVICE	BSNL telephone landline bill	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000352	14/07/2022	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
Total		1278480.2	103165.2	1175315		
CO7 Number :	36060122700059	CO7 Date: 20/07/2022		CO7 Status: Abstract	CO7	1356919Batch Id: 3606220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000327	11/07/2022	57900	0	57900 REFUND OF	0165648	SANKET GAS EQUIPMENTS-NAVI MUMBAI
36060122000328	11/07/2022	57900	0	57900 REFUND OF	0165650	HIND ENGINEERING-BHOPAL
36060122000329	11/07/2022	57900	0	57900 REFUND OF	null	LUTHRA PNEUMSYS-THANE
36060122000330	11/07/2022	81060	0	81060 REFUND OF	null	ANUBHAV INDANE-BUNDI
36060122000346	13/07/2022	37461	0	37461 SERVICE	VPN CONNECTION BILL OF WRS	PTECH
36060122000351	14/07/2022	115640	9036	106604 CONTRACTOR	01 & Final bill	MANUPAMA TECHNOLGIES PVT. LTD.
36060122000354	15/07/2022	477624	44436	433188 CONTRACTOR	01 & Final	M.S. ENGINEERING WORKS
36060122000355	15/07/2022	97931	9742	88189 CONTRACTOR	01st running bill	MANUPAMA TECHNOLGIES PVT. LTD.
36060122000356	15/07/2022	485040	48323	436717 CONTRACTOR	09th running bill	JEET ENTERPRISES
Total		1468456	111537	1356919		
CO7 Number :	36060122700060	CO7 Date: 20/07/2022		CO7 Status: Abstract	CO7	982646Batch Id: 3606220057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Print

4 Aug, 2022

WEST CENTRAL RAILWAY

Page No.: 6 / 8

For Sections [X-I]

CO7 Register for the period of 1/7/2022 to 31/7/2022

Section 01

CO7 Number : 36060122700060

CO7 Date: 20/07/2022

CO7 Status: Abstract

CO7 982646

Batch Id: 3606220057

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000357	15/07/2022	38495	1824	36671	VEHICLE BILLS	Vehicle hiring bill DY CME II	SHUKLA ENTERPRISE
36060122000358	15/07/2022	7980	0	7980	VEHICLE BILLS	PCME-JBP	KHANDELWAL TRAVELS
36060122000360	16/07/2022	6125	613	5512	LAW BILLS	Advocate bills for prepare	SHAILENDRA TIWARY
36060122000361	18/07/2022	852143	83678	768465	CONTRACTOR	01st & Final bill	GOPI ENGINEERING WORKS
36060122000362	18/07/2022	150317	21430	128887	CONTRACTOR	02ND RUNNING BILL PERIOD	TIRTH ENTERPRISES-KOTA
36060122000363	18/07/2022	34331	0	34331	IMPREST BILL	CASH IMPREST OF DY. CME (I)	NOMINAL COLLECTION ACCOUNT
36060122000364	18/07/2022	800	0	800	PAY ORDER	Regarding 5s second Audit	NOMINAL COLLECTION ACCOUNT
Total		1090191	107545	982646			

CO7 Number : 36060122700061

CO7 Date: 22/07/2022

CO7 Status: Abstract

CO7 112610

Batch Id: 3606220058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060122000359	15/07/2022	64096	2673	61423	VEHICLE BILLS	CAB AND TAXI HIRING OF	RIDDHI CAB SERVICE, KOTA
36060122000367	19/07/2022	9900	990	8910	LAW BILLS	Advocate bill prepared OA No.	RANJAN TYAGI
36060122000368	19/07/2022	13949	0	13949	IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
36060122000371	20/07/2022	24184	901	23283	VEHICLE BILLS	Material collection from DY.	KUSH CONSTRUCTIONS AND CARRIERS-
36060122000372	20/07/2022	5045	0	5045	IMPREST BILL	SBI ATM Card No.	NOMINAL COLLECTION ACCOUNT
Total		117174	4564	112610			

CO7 Number : 36060122700062

CO7 Date: 23/07/2022

CO7 Status: Abstract

CO7 700816

Batch Id: 3606220058

For Sections[X-I]

CO7 Register for the period of 1/7/2022to31/7/2022

Section	01					
CO7 Number :	36060122700062	CO7 Date: 23/07/2022	CO7 Status: Abstract		CO7	700816Batch Id: 3606220058
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000365	19/07/2022	8100	0	8100 PAY ORDER	AKHIL BHARTIYA PRIYOGITA	NOMINAL COLLECTION ACCOUNT
36060122000366	19/07/2022	100	0	100 PAY ORDER	Regarding New Diesel	NOMINAL COLLECTION ACCOUNT
36060122000369	20/07/2022	41475	1730	39745 GEM BILL	biling period	K K TOUR TRAVELS
36060122000373	21/07/2022	22475	0	22475 IMPREST BILL	AS PER CAS IMPREST	DY CMM KOTA
36060122000375	21/07/2022	3570	357	3213 LAW BILLS	ADVOCATE LAW BILL	ANUPAM AGARWAL
36060122000376	21/07/2022	9060	906	8154 LAW BILLS	ADVOCATE LAW BILL	ANUPAM AGARWAL
36060122000377	21/07/2022	3120	312	2808 LAW BILLS	ADVOCATE LAW BILL	ANUPAM AGARWAL
36060122000378	21/07/2022	6585	659	5926 LAW BILLS	ADVOCATE LAW BILL	ANUPAM AGARWAL
36060122000379	21/07/2022	620828	25246	595582 CONTRACTOR	11TH RUNNING BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.
36060122000380	21/07/2022	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000381	22/07/2022	12241	0	12241 SERVICE	Airtel dongal bill period	BHARTI HEXACOM LIMITED
36060122000383	23/07/2022	972	0	972 PAY ORDER	postal stemp charges dy	POST MASTER HEAD POST OFFICE
Total		730026	29210	700816		
CO7 Number :	36060122700063	CO7 Date: 29/07/2022	CO7 Status: Abstract		CO7	494285Batch Id: 3606220062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000382	23/07/2022	575250	80965	494285 CONTRACTOR	5TH RUNNING BILL PERIOD	HYT ENGINEERING CO. PVT.LTD.
Total		575250	80965	494285		

Print	4 Aug, 2022	WEST CENTRAL RAILWAY				Page No.:	8 /	8
For Sections	[X-I]	CO7 Register for the period of 1/7/2022				to	31/7/2022	
Section	01							
CO7 Number :	36060122700064	CO7 Date: 29/07/2022		CO7 Status: Abstract		CO7	183697	Batch Id: 3606220061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060122000387	28/07/2022	6300	630	5670	LAW BILLS	ADVOCATE FINAL LAW BILL	Naresh SHARMA	
36060122000388	28/07/2022	34796	4269	30527	CONTRACTOR	WRS Kota-Repairing of four	M/S AMBE ELECTRICALS	
36060122000389	28/07/2022	10000	0	10000	PAY ORDER	Regarding CWM Office	NOMINAL COLLECTION ACCOUNT	
36060122000390	28/07/2022	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE	
36060122000394	28/07/2022	54750	0	54750	REFUND OF	null	INTERFURN-BHOPAL	
36060122000395	28/07/2022	54750	0	54750	REFUND OF	null	CLARITYFURNITURES PRIVATE LIMITED-	
36060122000397	29/07/2022	25000	0	25000	PAY ORDER	Special imprest of rupees	NOMINAL COLLECTION ACCOUNT	
Total		188596	4899	183697				
Section Total		10624404.2	858320.2	9766084				