

For Sections[X-I]

CO7 Register for the period of 1/9/2022to30/9/2022

Section	01					
CO7 Number :	36060122700080	CO7 Date: 02/09/2022		CO7 Status: Abstract	CO7	99960Batch Id: 3606220079
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000480	26/08/2022	99960	0	99960 PAY ORDER	Release SD	M/S TECHNO CARE
Total		99960	0	99960		
CO7 Number :	36060122700081	CO7 Date: 07/09/2022		CO7 Status: Abstract	CO7	44852Batch Id: 3606220080
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000488	02/09/2022	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000489	02/09/2022	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE
36060122000492	02/09/2022	39500	1648	37852 GEM BILL	null	K K TOUR TRAVELS
36060122000495	03/09/2022	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
Total		46500	1648	44852		
CO7 Number :	36060122700082	CO7 Date: 08/09/2022		CO7 Status: Abstract	CO7	12759Batch Id: 3606220081
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000497	05/09/2022	9759	0	9759 PAY ORDER	Regarding of MTRS Railway	NOMINAL COLLECTION ACCOUNT
36060122000499	05/09/2022	3000	0	3000 PAY ORDER	Dy. CME-2 Inter Departmental	NOMINAL COLLECTION ACCOUNT
Total		12759	0	12759		
CO7 Number :	36060122700083	CO7 Date: 13/09/2022		CO7 Status: Abstract	CO7	99951Batch Id: 3606220083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I]

CO7 Register for the period of 1/9/2022to30/9/2022

Section	01					
CO7 Number :	36060122700083	CO7 Date: 13/09/2022	CO7 Status: Abstract		CO7	99951Batch Id: 3606220083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000500	07/09/2022	9884	0	9884 SERVICE	JIO DONGLE BILL FOR THE	RELIANCE JIO INFOCOM LIMITED
36060122000502	07/09/2022	34961	0	34961 IMPREST BILL	CASH IMPREST OF DY CME/I	NOMINAL COLLECTION ACCOUNT
36060122000505	08/09/2022	37461	0	37461 SERVICE	VPN CONNECTIN P Tech Bill	PTECH
36060122000508	12/09/2022	1330	0	1330 SERVICE	CWM WRS KOTA CHAMBR BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000509	12/09/2022	390	0	390 SERVICE	DY CME I CHAMBER BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000510	12/09/2022	390	0	390 SERVICE	DY CME I CHAMBER BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000511	12/09/2022	777	0	777 SERVICE	DY CME II CHAMBER BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000512	12/09/2022	483	0	483 SERVICE	APO CHAMBER WRS KOTA BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000513	12/09/2022	389	0	389 SERVICE	IPF CHAMBER WRS KOTA BILL	ACCOUNTS OFFICER (BANKING) BHARAT
36060122000515	12/09/2022	13228	0	13228 IMPREST BILL	S.B.I. A.T.M Card No.	NOMINAL COLLECTION ACCOUNT
36060122000523	13/09/2022	658	0	658 TELEPHONE BILL	BB OF DY FA&CAO W&S KOTA	ACCOUNTS OFFICER (BANKING) BHARAT
Total		99951	0	99951		
CO7 Number :	36060122700084	CO7 Date: 15/09/2022	CO7 Status: Abstract		CO7	568851Batch Id: 3606220084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000516	12/09/2022	104014	10883	93131 ANNUAL	04th & Final bill period	OM COMPUTER
36060122000524	13/09/2022	33200	0	33200 PAY ORDER	hindi Divas 2022	NOMINAL COLLECTION ACCOUNT
36060122000527	14/09/2022	4118	0	4118 SERVICE	JIO DONGAL BILL FROM Dt	JIO DIGITAL LIFE

For Sections [X-I]

CO7 Register for the period of 1/9/2022 to 30/9/2022

Section	01					
CO7 Number :	36060122700084	CO7 Date: 15/09/2022		CO7 Status: Abstract	CO7	568851 Batch Id: 3606220084
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000528	14/09/2022	3841	0	3841 SERVICE	Jio Cug Sim Bill From Dt 01-	JIO DIGITAL LIFE
36060122000529	15/09/2022	62350	2601	59749 VEHICLE BILLS	MONTHLY BASIS CAB & TEXI	RIDDHI CAB SERVICE, KOTA
36060122000531	15/09/2022	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000532	15/09/2022	2500	0	2500 IMPREST BILL	GENERAL IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000533	15/09/2022	416369	45557	370812 CONTRACTOR	Zonal No.14 Inside wagon	M/S SARWAN KUMAR AND CO.
Total		627892	59041	568851		
CO7 Number :	36060122700085	CO7 Date: 16/09/2022		CO7 Status: Abstract	CO7	389180 Batch Id: 3606220085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000534	15/09/2022	395890	6710	389180 GEM BILL	null	NAOKI INTERNATIONAL TECHNOLOGIES
Total		395890	6710	389180		
CO7 Number :	36060122700086	CO7 Date: 16/09/2022		CO7 Status: Abstract	CO7	311302 Batch Id: 3606220085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000518	12/09/2022	39333	1860	37473 GEM BILL	Vehicle hiring for Dy. CME-II	Pimi Green Technologies
36060122000519	12/09/2022	37282	1775	35507 GEM BILL	Vihicle hiring of	K K TOUR TRAVELS
36060122000525	14/09/2022	258612	20290	238322 VEHICLE BILLS	Material collection from DY.	SHIVA TRANSPORT CORPORATION
Total		335227	23925	311302		

For Sections[X-I]

CO7 Register for the period of 1/9/2022to30/9/2022

Section01						
CO7 Number :	36060122700087	CO7 Date: 20/09/2022	CO7 Status: Abstract		CO7420110	Batch Id: 3606220086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000535	16/09/2022	29211	9202	20009 ANNUAL	01ST RUNNING BILL PERIOD	PARIVARTAN AUTOMATION,
36060122000536	17/09/2022	19821	0	19821 IMPREST BILL	M&P/Cash Imprest /2022-	NOMINAL COLLECTION ACCOUNT
36060122000537	17/09/2022	39888	904	38984 VEHICLE BILLS	Repiring work of Godrej forklift	BHARAT MOTOR STORES-KOTA
36060122000538	17/09/2022	8000	0	8000 PAY ORDER	CWM Chamber Light	NOMINAL COLLECTION ACCOUNT
36060122000541	17/09/2022	51053	0	51053 PAY ORDER	Regarding Railway Truck No.	NATIONAL INSURANCE COMPANY LTD
36060122000542	17/09/2022	15900	0	15900 REFUND OF	Online Refund of EMD	SHIVAM FIRE AND SAFETY PRODUCTS
36060122000543	17/09/2022	15900	0	15900 REFUND OF	Online Refund of EMD	KOTATIRTH ENTERPRISES
36060122000544	17/09/2022	17528	0	17528 IMPREST BILL	cash imprest for SSE/EL	NOMINAL COLLECTION ACCOUNT
36060122000546	19/09/2022	242521	9606	232915 CONTRACTOR	11th running bill	JEET ENTERPRISES
Total		439822	19712	420110		
CO7 Number :	36060122700088	CO7 Date: 21/09/2022	CO7 Status: Abstract		CO748584	Batch Id: 3606220086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000547	19/09/2022	5000	0	5000 PAY ORDER	Regrding PNM Of WCREU	NOMINAL COLLECTION ACCOUNT
36060122000548	19/09/2022	12485	0	12485 IMPREST BILL	S.B.I. A.T.M Card No.	NOMINAL COLLECTION ACCOUNT
36060122000554	20/09/2022	31099	0	31099 IMPREST BILL	AS PER R/MENT/09/2022-23	DY CMM KOTA
Total		48584	0	48584		
CO7 Number :	36060122700089	CO7 Date: 23/09/2022	CO7 Status: Abstract		CO71545948	Batch Id: 3606220087

Print	10 Oct, 2022	WEST CENTRAL RAILWAY				Page No.:	5 /	7
For Sections [X-I]		CO7 Register for the period of 1/9/2022				to 30/9/2022		
Section	01							
CO7 Number :	36060122700089	CO7 Date: 23/09/2022		CO7 Status: Abstract		CO7	1545948	Batch Id: 3606220087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060122000549	19/09/2022	16120	0	16120	PAY ORDER	Released SD Amount	GOPI ENGINEERING WORKS	
36060122000550	19/09/2022	16850	0	16850	PAY ORDER	null	M/S ANSARI ENGINEERING & WELDING	
36060122000552	20/09/2022	1351609	193542	1158067	CONTRACTOR	01ST RUNNING BILL	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	
36060122000553	20/09/2022	138279	0	138279	PAY ORDER	SD Release of against PO No.	ENGINEERS ASSOCIATES-KOTA	
36060122000558	22/09/2022	328031	111399	216632	PAY ORDER	Zonal No.14 Inside wagon	M/S BRAHAMANI	SK ASSOCIATES KOTA
Total		1850889	304941	1545948				
CO7 Number :	36060122700090	CO7 Date: 24/09/2022		CO7 Status: Abstract		CO7	31480	Batch Id: 3606220088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060122000559	22/09/2022	29980	0	29980	CONTRACTOR	01st & Final bill	S S SALES-KOTA	
36060122000561	23/09/2022	1500	0	1500	IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT	
Total		31480	0	31480				
CO7 Number :	36060122700091	CO7 Date: 28/09/2022		CO7 Status: Abstract		CO7	1041094	Batch Id: 3606220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060122000551	20/09/2022	32510	0	32510	PAY ORDER	SD PG Release	VAISHNAVI ENTERPRISES & ALLIED SERVICES	
36060122000562	24/09/2022	8925	0	8925	VEHICLE BILLS	01st & Final bill	K K TOUR AND TRAVELS	
36060122000563	24/09/2022	3000	0	3000	PAY ORDER	Head Postmaster, post office	POST MASTER HEAD POST OFFICE	
36060122000564	24/09/2022	8650	865	7785	LAW BILLS	Advocate bills for prepare	MANOJ PURI	

For Sections [X-I]

CO7 Register for the period of 1/9/2022 to 30/9/2022

Section	01					
CO7 Number :	36060122700091	CO7 Date: 28/09/2022		CO7 Status: Abstract	CO7	1041094 Batch Id: 3606220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000567	24/09/2022	16520	0	16520 CONTRACTOR	01st & Final bill	PTECH
36060122000569	24/09/2022	711473	45757	665716 CONTRACTOR	02nd Running bill period	SAMUEL FABRICATION ENGINEERING
36060122000570	24/09/2022	10829	0	10829 SERVICE	Airtel Dongal Bill Period Dt	BHARTI HEXACOM LIMITED
36060122000571	26/09/2022	313957	21148	292809 CONTRACTOR	Electrical repairing and	M/S TOTAL POWER CONTROL SYSTEM
36060122000573	27/09/2022	3000	0	3000 PAY ORDER	Regarding of SC/ST	NOMINAL COLLECTION ACCOUNT
Total		1108864	67770	1041094		
CO7 Number :	36060122700092	CO7 Date: 28/09/2022		CO7 Status: Abstract	CO7	39014 Batch Id: 3606220090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000584	27/09/2022	39014	0	39014 GEM BILL	HP CC388AC	MS HEEMO INDIA
Total		39014	0	39014		
CO7 Number :	36060122700093	CO7 Date: 29/09/2022		CO7 Status: Abstract	CO7	1392000 Batch Id: 3606220091
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000566	24/09/2022	9693	0	9693 PAY ORDER	Released PG	AVLOCK INTERNATIONAL INDIA PRIVATE
36060122000568	24/09/2022	765200	0	765200 PAY ORDER	SD+EMD release	NATIONAL ENGINEERING INDUSTRIES LTD-
36060122000574	27/09/2022	3150	0	3150 VEHICLE BILLS	01st & Final bill	K K TOUR AND TRAVELS
36060122000575	27/09/2022	49500	0	49500 PAY ORDER	Released EMD & SD Amount	M/S TECHNO CARE
36060122000576	27/09/2022	13170	0	13170 PAY ORDER	SD Release of against PO No.	MANDELIA ENGINEERING WORKS-KOLKATA

For Sections[X-I]

CO7 Register for the period of 1/9/2022to30/9/2022

Section01

CO7 Number :36060122700093

CO7 Date: 29/09/2022

CO7 Status: Abstract

CO71392000

Batch Id: 3606220091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060122000582	27/09/2022	422332	19962	402370 CONTRACTOR	02nd running bill period	DEEPSHIKHA-MUMBAI
36060122000583	27/09/2022	132000	2991	129009 CONTRACTOR	01st & Final bill	LAKH DATAR ENTERPRISES
36060122000585	29/09/2022	1500	0	1500 IMPREST BILL	COMPUTER IMPREST OF DY FA	NOMINAL COLLECTION ACCOUNT
36060122000586	29/09/2022	18408	0	18408 OTHER BILLS	Work of Fire Extinguisher	R.S.FIRE SAFETY
Total		1414953	22953	1392000		
Section Total		6551785	506700	6045085		