

For Sections[X-I]

CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36060123700233	CO7 Date: 02/03/2024		CO7 Status: Abstract	CO71233448	Batch Id: 3606230201
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001193	28/02/2024	35000	1367	33633 GEM BILL	null	Engineers Associates
36060123001195	01/03/2024	23774	0	23774 PAY ORDER	Released SD Amt Recovered	ANANT ENTERPRISES
36060123001196	01/03/2024	19996	0	19996 CONTRACTOR	Illumination during republic	M/S RAGHURAAEE ELECTRICALS
36060123001197	02/03/2024	984815	131295	853520 CONTRACTOR	3rd running bill period	Z.K ENTERPRISE-HIMATNAGAR
36060123001199	02/03/2024	314585	12060	302525 CONTRACTOR	3rd running bill period	SAMUEL FABRICATION ENGINEERING
Total		1378170	144722	1233448		
CO7 Number :	36060123700234	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO73147400	Batch Id: 3606230205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001200	02/03/2024	1384304	87296	1297008 CONTRACTOR	KOTA(WRS) Improvement to	KRISHN KUMAR SIKARWAR-MATHURA
36060123001201	02/03/2024	314160	30458	283702 CONTRACTOR	1st running bill period	ANANT ENTERPRISES
36060123001203	04/03/2024	785468.99	85840.99	699628 CONTRACTOR	KOTA(WRS)Development of	RAONKA FABRICATORS AND ENGINEERS-
36060123001205	04/03/2024	33003	0	33003 IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
36060123001206	05/03/2024	98836	3850	94986 VEHICLE BILLS	Material collection from DY.	SHIVA TRANSPORT CORPORATION
36060123001208	05/03/2024	13195	0	13195 IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
36060123001209	05/03/2024	39094	1445	37649 CONTRACTOR	Cleaning work of stores depot	S.N.T. CONTRACTORS-SATNA
36060123001210	05/03/2024	8648	0	8648 SERVICE	JIO DONGLE BILL FOR THE	RELIANCE JIO INFOCOM LIMITED
36060123001211	05/03/2024	34865	0	34865 IMPREST BILL	AS PER CASH IMPREST	DY.CMM STORE WRS KOTA

For Sections[X-I]

CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36060123700234	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO7	3147400Batch Id: 3606230205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001213	05/03/2024	190272	19617	170655 CONTRACTOR	2nd running bill period	RAEES MOHAMMAD-JHALAWAR
36060123001218	06/03/2024	21970	10256	11714 PAY ORDER	SD release against closing of	TIRTH ENTERPRISES-KOTA
36060123001220	07/03/2024	493422	31075	462347 CONTRACTOR	02 running bill period	ENGINEERS ASSOCIATES-KOTA
Total		3417237.99	269837.99	3147400		
CO7 Number :	36060123700235	CO7 Date: 13/03/2024		CO7 Status: Abstract	CO7	27694Batch Id: 3606230208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001214	06/03/2024	27717	23	27694 GEM BILL	SILBOIL 210 LTR	FLONEX OIL TECHNOLOGIES PRIVATE
Total		27717	23	27694		
CO7 Number :	36060123700236	CO7 Date: 14/03/2024		CO7 Status: Abstract	CO7	1065269Batch Id: 3606230208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001216	06/03/2024	31800	0	31800 PAY ORDER	Released SD Amt Recovered	SIDDH ENGINEERING WORKS-KOTA
36060123001217	06/03/2024	193620	0	193620 PAY ORDER	Released EMD PE71814561938	DEEPSHIKHA-MUMBAI
36060123001219	06/03/2024	19015	0	19015 IMPREST BILL	mP/Repair/2023-24/05 dated	DY.CME
36060123001224	09/03/2024	608784	0	608784 PAY ORDER	kota(wrs)proposed extension	SUPER AGENCIES-KOTA
36060123001225	09/03/2024	750	0	750 IMPREST BILL	null	SPO UNION CELL
36060123001226	11/03/2024	184800	0	184800 REFUND OF	Online Refund of EMD	GORANA VENTURESTHANE
36060123001247	14/03/2024	26500	0	26500 PAY ORDER	Advance Spectrum Charges of	PAOHQDOTNEWDELHI

For Sections[X-I]

CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36060123700236	CO7 Date: 14/03/2024		CO7 Status: Abstract	CO7	1065269 Batch Id: 3606230208
Total		1065269	0	1065269		
CO7 Number :	36060123700237	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO7	227749 Batch Id: 3606230209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001229	12/03/2024	192000	14094	177906 CONTRACTOR	1st and final bill period	ANKIT TRADERS-KOTA
36060123001230	12/03/2024	16579	0	16579 IMPREST BILL	Regular cash imprest	SSE(EL)
36060123001231	12/03/2024	33264	0	33264 PAY ORDER	for refilling of gas cylinder	STAFF CANTEEN WRS KOTA
Total		241843	14094	227749		
CO7 Number :	36060123700238	CO7 Date: 16/03/2024		CO7 Status: Abstract	CO7	2944352 Batch Id: 3606230211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001233	13/03/2024	17849	575	17274 CONTRACTOR	02nd running bill period	SIX SIGMA QUALITY INTERNATIONAL-
36060123001234	13/03/2024	29211	1238	27973 ANNUAL	08th running bill period	PARIVARTAN AUTOMATION,
36060123001235	13/03/2024	161011	15610	145401 CONTRACTOR	08th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001236	13/03/2024	160114	15523	144591 CONTRACTOR	9th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001237	13/03/2024	157353	15255	142098 CONTRACTOR	10th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001238	13/03/2024	158427	15361	143066 CONTRACTOR	11th running bill period	GREEN GENE ENVIRO PROTECTION AND
36060123001241	13/03/2024	12272	0	12272 PAY ORDER	EOT CRANE PAINT	ABHILASHA ENGINEERING AND ELECTRICALS
36060123001242	14/03/2024	1547	0	1547 LAW BILLS	Conversion and NSDL charges	jain associates
36060123001244	14/03/2024	972252	88771	883481 CONTRACTOR	1st and final bill period	ENGINEERS ASSOCIATES-KOTA

For Sections[X-I]

CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36060123700238	CO7 Date: 16/03/2024	CO7 Status: Abstract	CO7	2944352	Batch Id: 3606230211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001245	14/03/2024	1587798	161149	1426649 CONTRACTOR	3rd running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		3257834	313482	2944352		
CO7 Number :	36060123700239	CO7 Date: 18/03/2024	CO7 Status: Abstract	CO7	584783	Batch Id: 3606230212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001246	14/03/2024	20442	0	20442 OTHER BILLS	1st bill	VIPLOVE ARTS
36060123001249	16/03/2024	37357	2035	35322 CONTRACTOR	08th running bill period	PARAMOUNT SOLDIER SECURITY SERVICES-
36060123001250	16/03/2024	529019	0	529019 PAY ORDER	zone no.14 inside wagon	JAI MAA JAMWAI ENGINEERS AND
Total		586818	2035	584783		
CO7 Number :	36060123700240	CO7 Date: 19/03/2024	CO7 Status: Abstract	CO7	206643	Batch Id: 3606230213
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001252	16/03/2024	39825	797	39028 CONTRACTOR	M AND P REPAIR 23 24 04	DASMESH AUTO ENGINEERS
36060123001253	18/03/2024	173698	6083	167615 CONTRACTOR	KOTA(WRS)Cutting of branches	NAREDA ASSOCIATES
Total		213523	6880	206643		
CO7 Number :	36060123700241	CO7 Date: 20/03/2024	CO7 Status: Abstract	CO7	90637	Batch Id: 3606230214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001264	20/03/2024	90714	77	90637 GEM BILL	SILBOIL VG-32	FLONEX OIL TECHNOLOGIES PRIVATE

Print	6 Apr, 2024	WEST CENTRAL RAILWAY				Page No.:	5 /	8
For Sections [X-I]		CO7 Register for the period of 1/3/2024				to 31/3/2024		
Section	01							
CO7 Number :	36060123700241	CO7 Date: 20/03/2024		CO7 Status: Abstract		CO7	90637	Batch Id: 3606230214
Total		90714	77	90637				
CO7 Number :	36060123700242	CO7 Date: 22/03/2024		CO7 Status: Abstract		CO7	4428012	Batch Id: 3606230216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name		
36060123001260	19/03/2024	606301	35963	570338 CONTRACTOR	27th and final bill period	JEET ENTERPRISES		
36060123001268	20/03/2024	750	0	750 IMPREST BILL	Cash imaprest for union cell	SPO UNION CELL		
36060123001270	20/03/2024	31080	0	31080 PAY ORDER	Released SD Amt Recovered	OM COMPUTER		
36060123001271	21/03/2024	3000	0	3000 PAY ORDER	Head Postmaster, post office	POST MASTER KOTA H.P.O.		
36060123001272	21/03/2024	46487	0	46487 PAY ORDER	Released PG Amount 46487/-	BAXCOUNSEL INSPECTION BUREAU PRIVATE		
36060123001273	21/03/2024	265282	0	265282 SERVICE	Regular Solar Bill WRS Kota for	MS RENEW DISTRIBUTED SOLAR ENERGY		
36060123001274	21/03/2024	420240	16410	403830 CONTRACTOR	1st and final bill period	SHIVA TRANSPORT CORPORATION		
36060123001275	21/03/2024	969072	44810	924262 CONTRACTOR	Wagon repair shop-	M/S YASHVI ENTERPRISES		
36060123001276	22/03/2024	32861	657	32204 CONTRACTOR	REPAIR OF TRUCK	RAJESH MOTORS AUTO PVT LTD		
36060123001277	22/03/2024	4720	94	4626 CONTRACTOR	Truck repair MP no. 253/21	RAJESH MOTORS AUTO PVT LTD		
36060123001279	22/03/2024	1367572	201830	1165742 CONTRACTOR	04th running bill period	Z.K ENTERPRISE-HIMATNAGAR		
36060123001280	22/03/2024	111408	12237	99171 CONTRACTOR	2nd running bill period	TIRTH ENTERPRISES-KOTA		
36060123001282	22/03/2024	970891	89651	881240 CONTRACTOR	1st and final bill period	PRINT ELECTRONICS EQUIPMENTS PRIVATE		
Total		4829664	401652	4428012				
CO7 Number :	36060123700243	CO7 Date: 23/03/2024		CO7 Status: Abstract		CO7	3341718	Batch Id: 3606230217

For Sections[X-I]

CO7 Register for the period of 1/3/2024to 31/3/2024

Section	01					
CO7 Number :	36060123700243	CO7 Date: 23/03/2024		CO7 Status: Abstract	CO7	3341718Batch Id: 3606230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001269	20/03/2024	530280	17976	512304 OTHER BILLS	GST Reimbursement of	JAI MAA JAMWAI ENGINEERS AND
36060123001283	22/03/2024	634250	62144	572106 ANNUAL	11th running bill period	HYT ENGINEERING CO. PVT.LTD.
36060123001284	22/03/2024	457063	48141	408922 CONTRACTOR	KOTA(WRS)Repairs to floor box	GOVIND PRASAD AGARWAL THEKEDAR-
36060123001285	22/03/2024	260415	27716	232699 CONTRACTOR	W/02/14 DATED 15/01/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060123001286	22/03/2024	458006	51544	406462 CONTRACTOR	W/03/14 DATED- 15/01/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060123001287	22/03/2024	495968	56780	439188 CONTRACTOR	W/04/14 DATED-15/01/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060123001288	22/03/2024	364495	41246	323249 CONTRACTOR	W/05/14 DATED- 02/02/2024	GOVIND PRASAD AGARWAL THEKEDAR-
36060123001289	22/03/2024	498782	51994	446788 CONTRACTOR	W/06/14 DATED-02/02/2024	GOVIND PRASAD AGARWAL THEKEDAR-
Total		3699259	357541	3341718		
CO7 Number :	36060123700244	CO7 Date: 29/03/2024		CO7 Status: Abstract	CO7	177658Batch Id: 3606230220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001307	29/03/2024	186732	9074	177658 CONTRACTOR	KOTA(WRS) Improvement to	KRISHN KUMAR SIKARWAR-MATHURA
Total		186732	9074	177658		
CO7 Number :	36060123700245	CO7 Date: 29/03/2024		CO7 Status: Abstract	CO7	2410482Batch Id: 3606230220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001294	28/03/2024	8381	7	8374 GEM BILL	HP GT53XL	HEAMONS SYSTEMS
36060123001295	28/03/2024	86221	462	85759 GEM BILL	SICURA SAFETY FOOTWEAR	Amit Gramodhyog Sansthan

For Sections[X-I]

CO7 Register for the period of 1/3/2024to31/3/2024

Section	01					
CO7 Number :	36060123700245	CO7 Date: 29/03/2024		CO7 Status: Abstract	CO72410482	Batch Id: 3606230220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001296	28/03/2024	416895	12367	404528 GEM BILL	ACER INTEL CORE I5ALL IN	NETSURE IT SOLUTION PRIVATE LIMITED
36060123001297	28/03/2024	2049000	137179	1911821 GEM BILL	HYDRAULIC MOBILE CRANE	Uttam Construction Equipment
Total		2560497	150015	2410482		
CO7 Number :	36060123700246	CO7 Date: 29/03/2024		CO7 Status: Abstract	CO714859	Batch Id: 3606240003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001292	27/03/2024	14859	0	14859 IMPREST BILL	SBI ATM Card No.	CWM WORKSHOP
Total		14859	0	14859		
CO7 Number :	36060123700247	CO7 Date: 30/03/2024		CO7 Status: Abstract	CO730104	Batch Id: 3606240001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001311	30/03/2024	31160	1056	30104 GEM BILL	JK SUPER DRIVE Twist drill	WINTRONIX
Total		31160	1056	30104		
CO7 Number :	36060123700248	CO7 Date: 30/03/2024		CO7 Status: Abstract	CO74817583	Batch Id: 3606240001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001308	29/03/2024	810901	31165	779736 CONTRACTOR	15th running bill period	M/S YASHVI ENTERPRISES
36060123001310	30/03/2024	809558	33995	775563 CONTRACTOR	14th running bill period	M/S YASHVI ENTERPRISES
36060123001312	30/03/2024	2497034	266563	2230471 CONTRACTOR	04th running bill period	MESSRS RAJESH RAJPUT-BILASPUR

For Sections[X-I]

CO7 Register for the period of 1/3/2024to 31/3/2024

Section01

CO7 Number :36060123700248

CO7 Date: 30/03/2024

CO7 Status: Abstract

CO74817583

Batch Id: 3606240001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060123001313	30/03/2024	1008218	108071	900147 CONTRACTOR	12th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060123001315	30/03/2024	146778	15112	131666 CONTRACTOR	1st running bill period	SIDDH ENGINEERING WORKS-KOTA
Total		5272489	454906	4817583		
Section Total		26873785.9	2125394.99	24748391		