

Section	01						
CO7 Number :	36070124700009	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO7	132662	Batch Id: 3607240007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000008	04/04/2024	144946	12284	132662 GEM BILL	null	NEW BUNDELKHAND SECURITY SERVICES	
	Total	144946	12284	132662			
CO7 Number :	36070124700010	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO7	850504	Batch Id: 3607240007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000014	08/04/2024	937270	86766	850504 CONTRACTOR	Electrical Power supply and	KAUSHAR ENTERPRISES-BHOPAL	
	Total	937270	86766	850504			
CO7 Number :	36070124700011	CO7 Date: 09/04/2024		CO7 Status: Abstract	CO7	7891675	Batch Id: 3607240008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000015	09/04/2024	8796137	904462	7891675 CONTRACTOR	12TH ON ACCOUNT BILL	GIRIRAJ CIVIL DEVELOPERS LIMITED-	
	Total	8796137	904462	7891675			
CO7 Number :	36070124700012	CO7 Date: 09/04/2024		CO7 Status: Abstract	CO7	4998496	Batch Id: 3607240008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124000016	09/04/2024	5219668.64	221172.64	4998496 CONTRACTOR	17th (2nd GST Bill) BILL	OM PRAKASH MENGHANI-BHOPAL	
	Total	5219668.64	221172.64	4998496			
CO7 Number :	36070124700013	CO7 Date: 09/04/2024		CO7 Status: Abstract	CO7	126613	Batch Id: 3607240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION) CO7 Register for the period of 1/4/2024 to 30/4/2024

Section 01

CO7 Number :	36070124700037	CO7 Date: 24/04/2024	CO7 Status: Abstract	CO7	830540	Batch Id: 3607240015
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000063	24/04/2024	830540	0	830540	PAY ORDER	Release of SD for T 574	SYNERGY SYSTEMS AND SOLUTIONS-
Total		830540	0	830540			

CO7 Number :	36070124700038	CO7 Date: 24/04/2024	CO7 Status: Abstract	CO7	526476	Batch Id: 3607240015
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000062	24/04/2024	574750	48274	526476	CONTRACTOR	null	K P Techno
Total		574750	48274	526476			

CO7 Number :	36070124700039	CO7 Date: 24/04/2024	CO7 Status: Abstract	CO7	15407909	Batch Id: 3607240015
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000064	24/04/2024	17221641	1813732	15407909	CONTRACTOR	14	HARI DAS-BHOPAL
Total		17221641	1813732	15407909			

CO7 Number :	36070124700040	CO7 Date: 25/04/2024	CO7 Status: Abstract	CO7	17304903	Batch Id: 3607240016
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000066	25/04/2024	18070658.9	765755.99	17304903	PRICE VARIATION	General construction services	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	18070658.9	765755.99	17304903			

CO7 Number :	36070124700041	CO7 Date: 25/04/2024	CO7 Status: Abstract	CO7	11286603	Batch Id: 3607240016
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Print	16 May, 2024	WEST CENTRAL RAILWAY				Page No.:	12 /	31
For Sections	(ALL SECTION)	CO7 Register for the period of 1/4/2024				to	30/4/2024	
Section	01							
CO7 Number :	36070124700045	CO7 Date: 29/04/2024		CO7 Status: Abstract		CO7	45585	Batch Id: 3607240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000074	29/04/2024	47391	1806	45585	GEM BILL	10th on A/c bill of Hiring for	SWAN CONTINENTAL	
Total		47391	1806	45585				
CO7 Number :	36070124700046	CO7 Date: 29/04/2024		CO7 Status: Abstract		CO7	75571	Batch Id: 3607240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000075	29/04/2024	81291	5720	75571	GEM BILL	24rd on A/c bill of Hiring for	MAHAKAL INFRASTRUCTURE AND	
Total		81291	5720	75571				
CO7 Number :	36070124700047	CO7 Date: 30/04/2024		CO7 Status: Abstract		CO7	564000	Batch Id: 3607240020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000082	30/04/2024	282000	0	282000	REFUND OF	Online Refund of EMD	SHRAVAN SINGH YADAV-GWALIOR	
36070124000083	30/04/2024	282000	0	282000	REFUND OF	Online Refund of EMD	P. S. SIKARWAR ENTERPRISES-RAJGARH	
Total		564000	0	564000				
CO7 Number :	36070124700048	CO7 Date: 30/04/2024		CO7 Status: Abstract		CO7	26739926	Batch Id: 3607240020
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124000078	30/04/2024	29791771.5	3051845.52	26739926	CONTRACTOR	General construction services	AG SY JV-PUNE	
Total		29791771.5	3051845.52	26739926				
CO7 Number :	36070124700049	CO7 Date: 30/04/2024		CO7 Status: Abstract		CO7	4951242	Batch Id: 3607240020

For Sections (ALL SECTION)

C07 Register for the period of 1/4/2024 to 30/4/2024

Section 01

CO7 Number : 36070124700049 CO7 Date: 30/04/2024 CO7 Status: Abstract CO7 4951242 Batch Id: 3607240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000081	30/04/2024	5170377	219135	4951242	PRICE VARIATION	General construction services	MOHANLAL MAGANLAL KAKRECHA-
Total		5170377	219135	4951242			

COZ Number :	36070124700050	COZ Date :	30/04/2024	COZ Status :	Abstract	COZ	62658096	Batch Id :	3607240020
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000084	30/04/2024	71749939	9091843	62658096	CONTRACTOR	15TH ON ACCOUNT BILL	RIGHT CONSTRUCTION-PUNE
	Total	71749939	9091843	62658096			

COZ Number :	36070124700051	COZ Date: 30/04/2024	COZ Status: Abstract	COZ	10097167	Batch Id: 3607240020
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000077	29/04/2024	11248731	1151564	10097167	CONTRACTOR	Works Contract	RIGHT CONSTRUCTION-PUNE
Total		11248731	1151564	10097167			

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000079	30/04/2024	7845780	803196	7042584	CONTRACTOR	Tax Invoice	LAXYO ENERGY LIMITED-RATLAM
Total		7845780	803196	7042584			

[illegible]

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section01

CO7 Number :36070124700053

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO781434

Batch Id: 3607240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124000080	30/04/2024	84344	2910	81434	CONTRACTOR	Printing and photocopying	LIBAYSON TECHNOLOGY SOLUTIONS-
Total		84344	2910	81434			
Section Total		483757749.	46510235.47	437247514			

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section	02					
CO7 Number :	36070224700001	CO7 Date: 02/04/2024		CO7 Status: Abstract	CO7	19026 Batch Id: 3607240003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000001	01/04/2024	9326	0	9326 IMPREST BILL	GENERAL IMPREST ELECTRIC	AEEE C BPL GEN
36070224000002	01/04/2024	9700	0	9700 IMPREST BILL	FUEL IMPREST ELECTRIC	AEEE C BPL FUEL
Total		19026	0	19026		
CO7 Number :	36070224700002	CO7 Date: 02/04/2024		CO7 Status: Abstract	CO7	37594 Batch Id: 3607240003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000003	01/04/2024	19162	365	18797 SERVICE	food facility expenditure for	NARMADA CATERERS, BHOPAL
36070224000004	01/04/2024	19162	365	18797 SERVICE	food facility expenditure for	NARMADA CATERERS, BHOPAL
Total		38324	730	37594		
CO7 Number :	36070224700003	CO7 Date: 02/04/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000005	02/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		
CO7 Number :	36070224700004	CO7 Date: 03/04/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000008	03/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section	02					
CO7 Number :	36070224700005	CO7 Date: 04/04/2024		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000010	04/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700006	CO7 Date: 05/04/2024		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000013	05/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000014	05/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070224700007	CO7 Date: 05/04/2024		CO7 Status: Abstract	CO7	19386 Batch Id: 3607240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000012	05/04/2024	9459	0	9459 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
36070224000015	05/04/2024	9927	0	9927 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		19386	0	19386		
CO7 Number :	36070224700008	CO7 Date: 05/04/2024		CO7 Status: Abstract	CO7	7267 Batch Id: 3607240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000011	05/04/2024	7408	141	7267 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	BHUMIKA ENTERPRISES
Total		7408	141	7267		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section02

CO7 Number :36070224700009

CO7 Date: 05/04/2024

CO7 Status: Abstract

CO714663

Batch Id: 3607240006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000016	05/04/2024	14663	0	14663 IMPREST BILL	CASH GENERAL IMPREST OF	AXEN C PANNA
Total		14663	0	14663		

CO7 Number :36070224700010

CO7 Date: 08/04/2024

CO7 Status: Abstract

CO7100000

Batch Id: 3607240007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000017	08/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C II BHOPAL
36070224000018	08/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C III BPL
Total		100000	0	100000		

CO7 Number :36070224700011

CO7 Date: 09/04/2024

CO7 Status: Abstract

CO755099

Batch Id: 3607240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000019	09/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C II BHOPAL
36070224000020	09/04/2024	5099	0	5099 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C 1 BPL GEN
Total		55099	0	55099		

CO7 Number :36070224700012

CO7 Date: 10/04/2024

CO7 Status: Abstract

CO742457

Batch Id: 3607240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000021	10/04/2024	4725	90	4635 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE- JABALPUR
36070224000022	10/04/2024	14931	284	14647 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE- JABALPUR

Print	16 May, 2024	WEST CENTRAL RAILWAY				Page No.:	18 /	31
For Sections	(ALL SECTION)	CO7 Register for the period of 1/4/2024				to	30/4/2024	
Section	02							
CO7 Number :	36070224700012	CO7 Date: 10/04/2024		CO7 Status: Abstract		CO7	42457	Batch Id: 3607240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000023	10/04/2024	14175	270	13905	VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR	
36070224000024	10/04/2024	9450	180	9270	VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR	
Total		43281	824	42457				
CO7 Number :	36070224700013	CO7 Date: 10/04/2024		CO7 Status: Abstract		CO7	50000	Batch Id: 3607240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000025	10/04/2024	50000	0	50000	IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL	
Total		50000	0	50000				
CO7 Number :	36070224700014	CO7 Date: 12/04/2024		CO7 Status: Abstract		CO7	39350	Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000027	12/04/2024	20952	399	20553	VEHICLE BILLS	VEHICLE HIRING BILL	SWAN CONTINENTAL	
36070224000028	12/04/2024	19162	365	18797	SERVICE	food facility expenditure for	NARMADA CATERERS, BHOPAL	
Total		40114	764	39350				
CO7 Number :	36070224700015	CO7 Date: 12/04/2024		CO7 Status: Abstract		CO7	9800	Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070224000026	12/04/2024	9800	0	9800	IMPREST BILL	FUEL IMPREST ELECTRIC	AEEE C BPL FUEL	
Total		9800	0	9800				

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section	02					
CO7 Number :	36070224700016	CO7 Date: 12/04/2024		CO7 Status: Abstract	CO7	52488 Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000029	12/04/2024	2488	0	2488 IMPREST BILL	Postal imprest from	DY CE C 1 BPL POST
36070224000030	12/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		52488	0	52488		
CO7 Number :	36070224700017	CO7 Date: 12/04/2024		CO7 Status: Abstract	CO7	18540 Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000032	12/04/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000033	12/04/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	
Total		18900	360	18540		
CO7 Number :	36070224700018	CO7 Date: 12/04/2024		CO7 Status: Abstract	CO7	23175 Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000031	12/04/2024	14175	270	13905 VEHICLE BILLS	PAYMENT OF HIRING OF	BRAMHANS SATISFACTION ZONE-JABALPUR
36070224000035	12/04/2024	9450	180	9270 VEHICLE BILLS	PAYMENT OF HIRING OF	
Total		23625	450	23175		
CO7 Number :	36070224700019	CO7 Date: 15/04/2024		CO7 Status: Abstract	CO7	59900 Batch Id: 3607240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000036	15/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section02

CO7 Number :36070224700019

CO7 Date: 15/04/2024

CO7 Status: Abstract

CO759900

Batch Id: 3607240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000037	15/04/2024	9900	0	9900 IMPREST BILL	FUEL IMPREST ELECTRIC	AEEE C BPL FUEL
Total		59900	0	59900		

CO7 Number :36070224700020

CO7 Date: 16/04/2024

CO7 Status: Abstract

CO75562

Batch Id: 3607240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000039	16/04/2024	5670	108	5562 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
Total		5670	108	5562		

CO7 Number :36070224700021

CO7 Date: 16/04/2024

CO7 Status: Abstract

CO79910

Batch Id: 3607240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000040	16/04/2024	9910	0	9910 IMPREST BILL	PAYMENT OF GENERAL	DY CE C III BPL
Total		9910	0	9910		

CO7 Number :36070224700022

CO7 Date: 18/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000041	18/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME SPL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700023

CO7 Date: 19/04/2024

CO7 Status: Abstract

CO79378

Batch Id: 3607240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section02

CO7 Number :36070224700023

CO7 Date: 19/04/2024

CO7 Status: Abstract

CO79378

Batch Id: 3607240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000042	19/04/2024	9378	0	9378 IMPREST BILL	GENERAL IMPREST ELECTRIC	AEEE C BPL GEN
Total		9378	0	9378		

CO7 Number :36070224700024

CO7 Date: 19/04/2024

CO7 Status: Abstract

CO79200

Batch Id: 3607240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000043	19/04/2024	9200	0	9200 IMPREST BILL	FUEL IMPREST ELECTRIC	AEEE C BPL FUEL
Total		9200	0	9200		

CO7 Number :36070224700025

CO7 Date: 22/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000044	22/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700026

CO7 Date: 22/04/2024

CO7 Status: Abstract

CO79020

Batch Id: 3607240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000045	22/04/2024	9020	0	9020 IMPREST BILL	Recoupment of comm imprest	DY CSTE CONS BPL COM
Total		9020	0	9020		

CO7 Number :36070224700027

CO7 Date: 23/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section02

CO7 Number :36070224700027

CO7 Date: 23/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000046	23/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700028

CO7 Date: 24/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000047	24/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700029

CO7 Date: 25/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000053	25/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700030

CO7 Date: 25/04/2024

CO7 Status: Abstract

CO75599

Batch Id: 3607240016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000054	25/04/2024	5708	109	5599 VEHICLE BILLS	PAYMENT OF Hiring Vehicle on	JRT SERVICES (OPC) PRIVATE LIMITED
Total		5708	109	5599		

CO7 Number :36070224700031

CO7 Date: 25/04/2024

CO7 Status: Abstract

CO79854

Batch Id: 3607240016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section02

CO7 Number :36070224700031

CO7 Date: 25/04/2024

CO7 Status: Abstract

CO79854

Batch Id: 3607240016

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000055	25/04/2024	9854	0	9854 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9854	0	9854		

CO7 Number :36070224700032

CO7 Date: 26/04/2024

CO7 Status: Abstract

CO710925703

Batch Id: 3607240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000056	26/04/2024	10925703	0	10925703 PAY ORDER	Payment of WWC for the period	MANAGER SBI HAMIDIA ROAD BHOPAL DD
Total		10925703	0	10925703		

CO7 Number :36070224700033

CO7 Date: 26/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000057	26/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700034

CO7 Date: 29/04/2024

CO7 Status: Abstract

CO718823

Batch Id: 3607240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000059	29/04/2024	18823	0	18823 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		18823	0	18823		

CO7 Number :36070224700035

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section02

CO7 Number :36070224700035

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO750000

Batch Id: 3607240020

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000060	30/04/2024	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
Section Total		12155280	3486	12151794		

Print	16 May, 2024	WEST CENTRAL RAILWAY				Page No.:	25 /	31
For Sections	(ALL SECTION)	CO7 Register for the period of 1/4/2024				to	30/4/2024	
Section	04							
CO7 Number :	36070424700001	CO7 Date: 12/04/2024		CO7 Status: Abstract		CO7	13467536	Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070424000002	10/04/2024	2309525.99	41101.99	2268424	SUPPLIER BILL	01 No of 8MVA	VISHVAS POWER ENGINEERING SERVICES	
36070424000003	10/04/2024	2309525.99	41101.99	2268424	SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES	
36070424000004	10/04/2024	2273126	40454	2232672	SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES	
36070424000005	10/04/2024	2273125.99	40453.99	2232672	SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES	
36070424000006	10/04/2024	2273126	40454	2232672	SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES	
36070424000007	10/04/2024	2273126	40454	2232672	SUPPLIER BILL	Supply and supervision of	VISHVAS POWER ENGINEERING SERVICES	
Total		13711555.9	244019.97	13467536				
CO7 Number :	36070424700002	CO7 Date: 12/04/2024		CO7 Status: Abstract		CO7	84800	Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070424000008	10/04/2024	84800	0	84800	GEM BILL	Store bill of Friend Trading	FRIEND TRADING CORPORATION	
Total		84800	0	84800				
CO7 Number :	36070424700003	CO7 Date: 12/04/2024		CO7 Status: Abstract		CO7	137879	Batch Id: 3607240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070424000009	12/04/2024	137879.99	0.99	137879	GEM BILL	acer Intel Core i3 All in One PC	LOGON INFOSYS	
Total		137879.99	0.99	137879				
CO7 Number :	36070424700004	CO7 Date: 19/04/2024		CO7 Status: Abstract		CO7	29400	Batch Id: 3607240012

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section04

CO7 Number :36070424700004

CO7 Date: 19/04/2024

CO7 Status: Abstract

CO729400

Batch Id: 3607240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000011	19/04/2024	29400	0	29400 GEM BILL	BROTHER PRINTER	PERFECT WORLD COMPUTERS
Total		29400	0	29400		

CO7 Number :36070424700005

CO7 Date: 22/04/2024

CO7 Status: Abstract

CO728641

Batch Id: 3607240013

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000012	22/04/2024	28641	0	28641 GEM BILL	Canon Inkjet Colour Computer	HIMANSHI ENTERPRISES
Total		28641	0	28641		

CO7 Number :36070424700006

CO7 Date: 24/04/2024

CO7 Status: Abstract

CO711496

Batch Id: 3607240015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000014	23/04/2024	5782	34	5748 GEM BILL	Store bill of VICTORY PRINT	VICTORY PRINT TECHNOLOGIES
36070424000016	23/04/2024	5782	34	5748 GEM BILL	Store bill of VICTORY PRINT	VICTORY PRINT TECHNOLOGIES
Total		11564	68	11496		

Section Total

14003840.9

244088.96

13759752

Print	16 May, 2024	WEST CENTRAL RAILWAY				Page No.:	27 /	31
For Sections (ALL SECTION)		CO7 Register for the period of 1/4/2024				to 30/4/2024		
Section	06							
CO7 Number :	36070624700001	CO7 Date: 16/04/2024		CO7 Status: Abstract		CO7	88200	Batch Id: 3607240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070624000001	16/04/2024	88200	0	88200	CIPS BILL	UNPAID PAYMENTID	THE CENTRAL RAILWAY ECC SOCIETY LTD	
Total		88200	0	88200				
CO7 Number :	36070624700002	CO7 Date: 26/04/2024		CO7 Status: Abstract		CO7	2967338	Batch Id: 3607240018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070624000002	23/04/2024	519682	117363	402319	SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR APR-2024 OF B.U. 07107	
36070624000003	25/04/2024	1141789	220795	920994	SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR APR-2024 OF B.U. 07110	
36070624000004	26/04/2024	1549361	365987	1183374	SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR APR-2024 OF B.U. 07104	
36070624000005	26/04/2024	313606	60604	253002	SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR APR-2024 OF B.U. 07118	
36070624000006	26/04/2024	282246	74597	207649	SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR APR-2024 OF B.U. 07102	
36070624000007	26/04/2024	31412	31412	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607102 And	
36070624000008	26/04/2024	68674	68674	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607104 And	
36070624000009	26/04/2024	34700	34700	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607107 And	
36070624000010	26/04/2024	98521	98521	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607110 And	
36070624000011	26/04/2024	18960	18960	0	GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607118 And	
Total		4058951	1091613	2967338				
Section Total		4147151	1091613	3055538				

Section 07

CO7 Number :	36070724700001	CO7 Date: 02/04/2024	CO7 Status: Abstract	CO7	86950	Batch Id: 3607240003
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000001	01/04/2024	90350	3400	86950	SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR MAR-2024 OF B.U. 07116
Total		90350	3400	86950			

CO7 Number :	36070724700002	CO7 Date: 10/04/2024	CO7 Status: Abstract	CO7	227529	Batch Id: 3607240009
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000002	10/04/2024	249929	22400	227529	SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR MAR-2024 OF B.U. 07115
Total		249929	22400	227529			

CO7 Number :	36070724700003	CO7 Date: 10/04/2024	CO7 Status: Abstract	CO7	102300	Batch Id: 3607240009
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000003	10/04/2024	109100	6800	102300	SALARY BILL	SALARY OF B.U. 3607117 FOR	SAL FOR MAR-2024 OF B.U. 07117
Total		109100	6800	102300			

CO7 Number :	36070724700004	CO7 Date: 16/04/2024	CO7 Status: Abstract	CO7	1243715	Batch Id: 3607240011
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070724000004	16/04/2024	1243715	0	1243715	CIPS BILL	UNPAID PAYMENTID	THE CENTRAL RAILWAY ECC SOCIETY LTD
Total		1243715	0	1243715			

CO7 Number :	36070724700005	CO7 Date: 26/04/2024	CO7 Status: Abstract	CO7	14804905	Batch Id: 3607240018
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section07

CO7 Number :36070724700005

CO7 Date: 26/04/2024

CO7 Status: Abstract

CO714804905

Batch Id: 3607240018

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000005	23/04/2024	2542274	326548	2215726 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR APR-2024 OF B.U. 07106
36070724000006	25/04/2024	5327525	675423	4652102 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR APR-2024 OF B.U. 07111
36070724000007	26/04/2024	963070	138395	824675 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR APR-2024 OF B.U. 07119
36070724000008	26/04/2024	6284873	923852	5361021 SALARY BILL	SALARY OF B.U. 3607105 FOR	SAL FOR APR-2024 OF B.U. 07105
36070724000009	26/04/2024	2078744	327363	1751381 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR APR-2024 OF B.U. 07101
36070724000010	26/04/2024	84153	84153	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607101 And
36070724000011	26/04/2024	318760	318760	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607105 And
36070724000012	26/04/2024	115190	115190	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607106 And
36070724000013	26/04/2024	243827	243827	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607111 And
36070724000014	26/04/2024	79142	79142	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2024043607119 And
Total		18037558	3232653	14804905		
Section Total		19730652	3265253	16465399		

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section08

CO7 Number :36070824700001

CO7 Date: 04/04/2024

CO7 Status: Abstract

CO7138000

Batch Id: 3607240005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000001	04/04/2024	138000	0	138000 PF FINAL	PFF BILL For ROLLY DAVIS(PF	ROLLY DAVIS
Total		138000	0	138000		

CO7 Number :36070824700002

CO7 Date: 23/04/2024

CO7 Status: Abstract

CO720000

Batch Id: 3607240014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000002	23/04/2024	20000	0	20000 PF FINAL	PFF BILL For ANAND KUMAR	ANAND KUMAR PATHAK
Total		20000	0	20000		

Section Total

158000

0

158000

For Sections (ALL SECTION)

CO7 Register for the period of 1/4/2024to 30/4/2024

Section20

CO7 Number :36072024700001

CO7 Date: 01/04/2024

CO7 Status: Abstract

CO71620623

Batch Id: 3607240002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000001	01/04/2024	1620623	0	1620623 PAY ORDER	NPS Contribution	AXIS BANK
Total		1620623	0	1620623		

CO7 Number :36072024700002

CO7 Date: 29/04/2024

CO7 Status: Abstract

CO71912664

Batch Id: 3607240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000002	29/04/2024	1874294	0	1874294 PAY ORDER	NPS Contribution	AXIS BANK
36072024000003	29/04/2024	38370	0	38370 PAY ORDER	NPS Contribution	AXIS BANK
Total		1912664	0	1912664		
Section Total		3533287	0	3533287		