

For Sections[X-I]

CO7 Register for the period of 1/1/2025to31/1/2025

Section	01					
CO7 Number :	36060124700160	CO7 Date: 01/01/2025		CO7 Status: Abstract	CO71254871	Batch Id: 3606240170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000806	01/01/2025	251844	0	251844 SERVICE	Regular Solar Bill for MONTH	4PEL DISTRIBUTED SOLAR ENERGY PRIVATE
36060124000807	01/01/2025	103300	0	103300 PAY ORDER	null	chief inspector (factory & boilers) kota
36060124000808	01/01/2025	1000343	100616	899727 CONTRACTOR	05th running bill period	SHREE ENTERPRISES-KOTA
Total		1355487	100616	1254871		
CO7 Number :	36060124700161	CO7 Date: 02/01/2025		CO7 Status: Abstract	CO7116837	Batch Id: 3606240171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000811	01/01/2025	10972	1097	9875 LAW BILLS	Bill prepared OA No.599/2024	MANU BHARGAVA
36060124000812	01/01/2025	13813	0	13813 IMPREST BILL	General Section cash imprest	CWM WORKSHOP
36060124000813	01/01/2025	10972	1097	9875 LAW BILLS	Bill prepared OA No.600/2024	MANU BHARGAVA
36060124000814	01/01/2025	10972	1097	9875 LAW BILLS	Bill prepared OA No.605/2024	MANU BHARGAVA
36060124000815	01/01/2025	83408	10009	73399 CONTRACTOR	Installation testing and	NAREDA ASSOCIATES
Total		130137	13300	116837		
CO7 Number :	36060124700162	CO7 Date: 03/01/2025		CO7 Status: Abstract	CO7161825	Batch Id: 3606240172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000816	01/01/2025	70000	2734	67266 GEM BILL	null	Engineers Associates
36060124000817	02/01/2025	12995	0	12995 IMPREST BILL	S.B.I. A.T.M. Card No.	CWM WORKSHOP
36060124000818	02/01/2025	3870	0	3870 IMPREST BILL	CASH IMPREST/25	CWM WORKSHOP

For Sections[X-I]

CO7 Register for the period of 1/1/2025to31/1/2025

Section	01					
CO7 Number :	36060124700162	CO7 Date: 03/01/2025		CO7 Status: Abstract	CO7	161825Batch Id: 3606240172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000819	02/01/2025	57168	0	57168 OTHER BILLS	Income Tax work Bill	KANCHAN FINANCIAL SERVICES
36060124000820	03/01/2025	750	0	750 IMPREST BILL	null	SPO UNION CELL
36060124000821	03/01/2025	19776	0	19776 PAY ORDER	For refilling of gas cylinder	STAFF CANTEEN WRS KOTA
Total		164559	2734	161825		
CO7 Number :	36060124700163	CO7 Date: 06/01/2025		CO7 Status: Abstract	CO7	226985Batch Id: 3606240174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000822	06/01/2025	74560	0	74560 REFUND OF	Online Refund of EMD	G.K. METALS-KOTA
36060124000823	06/01/2025	56300	0	56300 REFUND OF	Online Refund of EMD	INOX AIR PRODUCTS PRIVATE LIMITED-
36060124000824	06/01/2025	56300	0	56300 REFUND OF	Online Refund of EMD	HEM OXYGEN COMPANY-AHMEDABAD
36060124000825	06/01/2025	750	0	750 IMPREST BILL	null	SPO UNION CELL
36060124000826	06/01/2025	40890	1815	39075 GEM BILL	null	JYOTI ENTERPRISES
Total		228800	1815	226985		
CO7 Number :	36060124700164	CO7 Date: 08/01/2025		CO7 Status: Abstract	CO7	2270833Batch Id: 3606240176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000829	07/01/2025	352729	0	352729 PAY ORDER	Labour Cess charges for the	STATE BANK OF INDIA KOTA(DEMAND
36060124000834	08/01/2025	19566	0	19566 IMPREST BILL	Regular electrical cash imprest	SSE(EL)
36060124000835	08/01/2025	1902	0	1902 LAW BILLS	TCS BILL FOR THE IIND	jain associates

For Sections[X-I]

CO7 Register for the period of 1/1/2025to31/1/2025

Section	01					
CO7 Number :	36060124700164	CO7 Date: 08/01/2025		CO7 Status: Abstract	CO72270833	Batch Id: 3606240176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000836	08/01/2025	34824	0	34824 IMPREST BILL	CASH IMPREST OF DY CME I	DY.CME (I)
36060124000837	08/01/2025	13995	0	13995 PAY ORDER	Released PG Amount 6995 SD	MANUPAMA TECHNOLGIES PVT. LTD.
36060124000838	08/01/2025	8648	0	8648 SERVICE	Dongle bill for period Dec-	RELIANCE JIO INFOCOM LIMITED
36060124000839	08/01/2025	2076406	237237	1839169 CONTRACTOR	01st running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		2508070	237237	2270833		
CO7 Number :	36060124700165	CO7 Date: 11/01/2025		CO7 Status: Abstract	CO7254480	Batch Id: 3606240178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000840	09/01/2025	10500	0	10500 VEHICLE BILLS	Vehicle Hiring 01 Nos. Two	K K TOUR AND TRAVELS
36060124000841	09/01/2025	10580	0	10580 IMPREST BILL	Regarding to Fitness Railway	CWM WORKSHOP
36060124000842	09/01/2025	162591	6340	156251 VEHICLE BILLS	Material collection from Dy	SHIVA TRANSPORT CORPORATION
36060124000843	09/01/2025	2454	0	2454 OTHER BILLS	REFILLING OF FIRE	R.S.FIRE SAFETY
36060124000845	10/01/2025	1340	0	1340 PAY ORDER	Released PG Amount 1340	PENTAX ENGINEERING PRIVATE LIMITED-
36060124000846	10/01/2025	37643	3507	34136 CONTRACTOR	1st and final bill period	PARAMOUNT SOLDIER SECURITY SERVICES-
36060124000847	11/01/2025	39219	0	39219 SERVICE	AIRTEL CUG SIM WRS KOTA	BHARTI HEXACOM LIMITED
Total		264327	9847	254480		
CO7 Number :	36060124700166	CO7 Date: 13/01/2025		CO7 Status: Abstract	CO7672776	Batch Id: 3606240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[X-I]

CO7 Register for the period of 1/1/2025to31/1/2025

Section	01					
CO7 Number :	36060124700166	CO7 Date: 13/01/2025		CO7 Status: Abstract	CO7672776	Batch Id: 3606240179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000852	13/01/2025	2500	0	2500 IMPREST BILL	General Imprest of Sr.AFA(WS)	DY FA AND CAO WS KOTA
36060124000853	13/01/2025	428091	42616	385475 CONTRACTOR	05th running bill period	ENGINEERS ASSOCIATES-KOTA
36060124000854	13/01/2025	315860	31059	284801 CONTRACTOR	05 running bill period	M/S GENIUS ENGINEERING WORKS
Total		746451	73675	672776		
CO7 Number :	36060124700167	CO7 Date: 16/01/2025		CO7 Status: Abstract	CO72261902	Batch Id: 3606240182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000851	13/01/2025	82465	0	82465 CONTRACTOR	Flex for Center of Excellence in	M/S SAJAOHATKE
36060124000855	16/01/2025	4300	0	4300 REFUND OF	Online Refund of EMD	VINOD KUMAR MEENA-SAWAI MADHOPUR
36060124000856	16/01/2025	4300	0	4300 REFUND OF	Online Refund of EMD	RIDDHI TRADERS-KOTA
36060124000857	16/01/2025	2022	0	2022 LAW BILLS	Income Tax consultants s 2nd	jain associates
36060124000859	16/01/2025	2427399	258584	2168815 CONTRACTOR	13th running bill period	MESSRS RAJESH RAJPUT-BILASPUR
Total		2520486	258584	2261902		
CO7 Number :	36060124700168	CO7 Date: 17/01/2025		CO7 Status: Abstract	CO75205498	Batch Id: 3606240183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000861	16/01/2025	5811580	606082	5205498 CONTRACTOR	IMPROVEMENT OF STORE	VARIOUS INFRA AND RESEARCH PRIVATE
Total		5811580	606082	5205498		

Print	13 Feb, 2025	WEST CENTRAL RAILWAY				Page No.:	5 /	7
For Sections [X-I]		CO7 Register for the period of 1/1/2025				to 31/1/2025		
Section	01							
CO7 Number :	36060124700169	CO7 Date: 20/01/2025		CO7 Status: Abstract		CO7	1450083	Batch Id: 3606240184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060124000862	18/01/2025	238173	0	238173	SERVICE	Regular Solar Bill for MONTH	4PEL DISTRIBUTED SOLAR ENERGY PRIVATE	
36060124000863	18/01/2025	693250	26269	666981	ANNUAL	12th running bill period	HYT ENGINEERING CO. PVT.LTD.	
36060124000864	18/01/2025	30000	0	30000	IMPREST BILL	Regarding for miscellaneous	CWM WORKSHOP	
36060124000865	18/01/2025	1100	0	1100	IMPREST BILL	Regarding for Working Lunch	CWM WORKSHOP	
36060124000867	20/01/2025	533544	19715	513829	CONTRACTOR	08th running bill period	JEET ENTERPRISES	
Total		1496067	45984	1450083				
CO7 Number :	36060124700170	CO7 Date: 22/01/2025		CO7 Status: Abstract		CO7	103985	Batch Id: 3606240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060124000869	21/01/2025	19231	0	19231	IMPREST BILL	Regular electrical cash imprest	SSE(EL)	
36060124000870	21/01/2025	30000	1109	28891	CONTRACTOR	CLEANING BILL OF STORES	MS JITENDRA TRADERS	
36060124000883	22/01/2025	55863	0	55863	SERVICE	DSDf CONSULTANCY BILL QTY	DSDf CONSULTANCY SERVICES PRIVATE	
Total		105094	1109	103985				
CO7 Number :	36060124700171	CO7 Date: 23/01/2025		CO7 Status: Abstract		CO7	213807	Batch Id: 3606240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060124000871	21/01/2025	232472	18665	213807	CONTRACTOR	2nd and final bill period	SIDDH ENGINEERING WORKS-KOTA	
Total		232472	18665	213807				

Print	13 Feb, 2025	WEST CENTRAL RAILWAY				Page No.:	6 /	7
For Sections [X-I]		CO7 Register for the period of 1/1/2025				to 31/1/2025		
Section 01								
CO7 Number :		36060124700172		CO7 Date: 25/01/2025		CO7 Status: Abstract		CO7 627200 Batch Id: 3606240187
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060124000876		22/01/2025		89600	0	89600 REFUND OF		Online Refund of EMD SAMUEL FABRICATION AND ENGINEERING
36060124000877		22/01/2025		89600	0	89600 REFUND OF		Online Refund of EMD ANSARI ENGINEERING AND WELDING
36060124000878		22/01/2025		89600	0	89600 REFUND OF		Online Refund of EMD SIDDH ENGINEERING WORKS-KOTA
36060124000879		22/01/2025		89600	0	89600 REFUND OF		Online Refund of EMD RADHE KRISHNA TRADERS-JHANSI
36060124000880		22/01/2025		89600	0	89600 REFUND OF		Online Refund of EMD NAMO BUDDHA ENTERPRISES-KOTA
36060124000881		22/01/2025		89600	0	89600 REFUND OF		Online Refund of EMD SITEVI INFRAPROJECTS PRIVATE LIMITED-
36060124000882		22/01/2025		89600	0	89600 REFUND OF		Online Refund of EMD VISHAL ENGINEERING WORKS-KOTA
Total				627200	0	627200		
CO7 Number :		36060124700173		CO7 Date: 25/01/2025		CO7 Status: Abstract		CO7 204392 Batch Id: 3606240187
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060124000885		23/01/2025		19227	0	19227 IMPREST BILL		MP Cash Imprest/2024-25/08 DY.CME
36060124000886		23/01/2025		230	0	230 IMPREST BILL		Cash imaprest for union cell SPO UNION CELL
36060124000887		24/01/2025		5726	0	5726 IMPREST BILL		SSEIT CASH IMPREST CARD SSEIT
36060124000888		24/01/2025		3000	0	3000 PAY ORDER		For purchase of postal stamps. POST MASTER KOTA H.P.O.
36060124000889		24/01/2025		184050	7841	176209 GEM BILL		null Engineers Associates
Total				212233	7841	204392		
CO7 Number :		36060124700174		CO7 Date: 27/01/2025		CO7 Status: Abstract		CO7 181818 Batch Id: 3606240189

For Sections[X-I]

CO7 Register for the period of 1/1/2025to31/1/2025

Section01						
CO7 Number :	36060124700174	CO7 Date: 27/01/2025		CO7 Status: Abstract	CO7181818	Batch Id: 3606240189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000884	23/01/2025	141600	10348	131252 CONTRACTOR	01st and final bill period	M/S MARUTI IT SOFTECH
36060124000890	24/01/2025	52506	1940	50566 CONTRACTOR	2nd and final running bill	SPARROW SERVICES
Total		194106	12288	181818		
CO7 Number :	36060124700175	CO7 Date: 29/01/2025		CO7 Status: Abstract	CO7245987	Batch Id: 3606240189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000891	27/01/2025	144907	0	144907 PAY ORDER	refund of SD EMD W. O. No.	KRISHN KUMAR SIKARWAR-MATHURA
36060124000892	28/01/2025	34512	0	34512 IMPREST BILL	AS PER CASH IMPREST R MENT	DY.CMM STORE WRS KOTA
36060124000893	29/01/2025	54568	0	54568 SERVICE	JIO CUG SIM Qty1159 WRS	JIO DIGITAL LIFE
36060124000900	29/01/2025	12000	0	12000 PAY ORDER	Nomination of Railway Staff	SM INDIAWELDS CONSULTANCY PVT LTD
Total		245987	0	245987		
CO7 Number :	36060124700176	CO7 Date: 31/01/2025		CO7 Status: Abstract	CO72954256	Batch Id: 3606240191
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060124000896	29/01/2025	2230660	221105	2009555 CONTRACTOR	02nd running bill period	MESSRS RAJESH RAJPUT-BILASPUR
36060124000897	29/01/2025	1050234	105533	944701 CONTRACTOR	06th running bill period	SHREE ENTERPRISES-KOTA
Total		3280894	326638	2954256		
Section Total		20123950	1716415	18407535		