

Print	5 Mar, 2025	WEST CENTRAL RAILWAY				Page No.:	2 /	12
For Sections	(ALL SECTION)	CO7 Register for the period of 1/2/2025				to	28/2/2025	
Section	01							
CO7 Number :	36090124700160	CO7 Date: 13/02/2025		CO7 Status: Abstract		CO7	52506716	Batch Id: 3609240184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090124000519	13/02/2025	17569489	1798639	15770850	CONTRACTOR	E Invoice	CHAMUNDA EARTH MOVERS-DIST :	
36090124000520	13/02/2025	40925532	4189666	36735866	CONTRACTOR	CIVIL CONSTRUCTION GST 18%	RAJ LAXMI CONSTRUCTION-GUNA	
Total		58495021	5988305	52506716				
CO7 Number :	36090124700161	CO7 Date: 14/02/2025		CO7 Status: Abstract		CO7	63208908	Batch Id: 3609240185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090124000522	14/02/2025	62768292	2659674	60108618	CONTRACTOR	IPC-17	RAHEE INFRATECH LIMITED-KOLKATA	
36090124000523	14/02/2025	3463274	362984	3100290	CONTRACTOR	Supply, Installation, Testing	HINDUSTAN ENGINEERING AND	
Total		66231566	3022658	63208908				
CO7 Number :	36090124700162	CO7 Date: 17/02/2025		CO7 Status: Abstract		CO7	45686908	Batch Id: 3609240186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36090124000524	14/02/2025	39718244	4066072	35652172	CONTRACTOR	Tax Invoice	LALL CONSTRUCTION INDIA LIMITED-NEW	
36090124000525	17/02/2025	11023135	1128470	9894665	CONTRACTOR	Station Building at Rajgarh	RAM PRASAD RATHOR CONTRACTOR AND	
36090124000526	17/02/2025	53150	2196	50954	GEM BILL	null	RAEES MOHAMMED	
36090124000527	17/02/2025	44900	1915	42985	GEM BILL	null	K K TOUR TRAVELS	
36090124000528	17/02/2025	47960	1828	46132	GEM BILL	null	SHREE RADHARANI ENTERPRISES	
Total		50887389	5200481	45686908				

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	01					
CO7 Number :	36090124700163	CO7 Date: 18/02/2025		CO7 Status: Abstract	CO723589616	Batch Id: 3609240187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000529	18/02/2025	801196	34000	767196 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090124000531	18/02/2025	27859260	5036840	22822420 CONTRACTOR	Earth work in bank filling /	MIRPPL GKC JV-RAJGARH
Total		28660456	5070840	23589616		
CO7 Number :	36090124700164	CO7 Date: 20/02/2025		CO7 Status: Abstract	CO752101	Batch Id: 3609240188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000532	19/02/2025	54343	2242	52101 GEM BILL	null	GAURAV SHARMA
Total		54343	2242	52101		
CO7 Number :	36090124700165	CO7 Date: 24/02/2025		CO7 Status: Abstract	CO75622140	Batch Id: 3609240188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000533	19/02/2025	38421	1682	36739 GEM BILL	null	GAURAV SHARMA
36090124000535	24/02/2025	282609	12025	270584 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090124000536	24/02/2025	5550038	235221	5314817 PRICE VARIATION	Construction of Major Bridge	RAMESH KUMAR BANSAL-SRIGANGANAGAR
Total		5871068	248928	5622140		
CO7 Number :	36090124700166	CO7 Date: 25/02/2025		CO7 Status: Abstract	CO742330131	Batch Id: 3609240189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000539	25/02/2025	11290571	1155849	10134722 CONTRACTOR	TAX INVOICE	H. H. ENGINEERS-PUNE

Section	01					
CO7 Number :	36090124700166	CO7 Date: 25/02/2025		CO7 Status: Abstract		CO7 42330131 Batch Id: 3609240189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000540	25/02/2025	334900	14241	320659 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090124000541	25/02/2025	1232443	52272	1180171 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090124000542	25/02/2025	32052799	1358220	30694579 CONTRACTOR	Construction of ROB including	VISHNU PRAKASH R PUNGLIA LTD.-Mumbai
Total		44910713	2580582	42330131		
CO7 Number :	36090124700167	CO7 Date: 28/02/2025		CO7 Status: Abstract		CO7 70744350 Batch Id: 3609240192
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090124000544	28/02/2025	12908539	1321484	11587055 CONTRACTOR	RA-08 Design, Supply,	E TO E TRANSPORTATION INFRASTRUCTURE
36090124000545	28/02/2025	13522128	1384300	12137828 CONTRACTOR	Tax Invoice	LALL CONSTRUCTION INDIA LIMITED-NEW
36090124000546	28/02/2025	1814538	76937	1737601 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
36090124000547	28/02/2025	45609198	1932594	43676604 CONTRACTOR	IPC-8	RAHEE INFRATECH LIMITED-KOLKATA
36090124000549	28/02/2025	1676344	71082	1605262 CONTRACTOR	Earthwork in Bank/Cutting	MUNDAN CONSTRUCTION CO-JODHPUR
Total		75530747	4786397	70744350		
Section Total		420812551	34165557	386646994		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	02					
CO7 Number :	36090224700108	CO7 Date: 04/02/2025		CO7 Status: Abstract	CO7	103000Batch Id: 3609240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000312	03/02/2025	99500	0	99500 IMPREST BILL	ONE TIME IMPREST FOR	XEN C RMA AT KOTA
36090224000313	04/02/2025	3500	0	3500 IMPREST BILL	HIRING OF ONE VIHICLE FOR	XEN C RMA AT KOTA
Total		103000	0	103000		
CO7 Number :	36090224700109	CO7 Date: 06/02/2025		CO7 Status: Abstract	CO7	840600Batch Id: 3609240181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000314	06/02/2025	99500	0	99500 IMPREST BILL	ONE TIME IMPREST FOR	XEN C RMA AT KOTA
36090224000315	06/02/2025	15000	0	15000 IMPREST BILL	ONE TIME IMPREST FOR	XEN C RMA AT KOTA
36090224000316	06/02/2025	7600	0	7600 IMPREST BILL	Cash in hand Rs.187/-	SSE(C) SIGNAL KOTA
36090224000317	06/02/2025	20000	0	20000 IMPREST BILL	CASH IMPREST DYCE /C/KOTA	DY CE (CONATRUCTION) WCR KOTA
36090224000318	06/02/2025	4000	0	4000 IMPREST BILL	General Imprest	DEE(CONST) WCR KOTA
36090224000319	06/02/2025	694500	0	694500 REFUND OF	Online Refund of EMD	L N MALVIYA INFRA PROJECTS PVT LTD-
Total		840600	0	840600		
CO7 Number :	36090224700110	CO7 Date: 07/02/2025		CO7 Status: Abstract	CO7	2345520Batch Id: 3609240182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000320	07/02/2025	2345520	0	2345520 MISC. BILLS	Regarding deposition of	BHARAT PETROLEUM CORPORATION
Total		2345520	0	2345520		

Print	5 Mar, 2025		WEST CENTRAL RAILWAY			Page No.:		6 /	12
For Sections		(ALL SECTION)		CO7 Register for the period of 1/2/2025			to 28/2/2025		
Section		02							
CO7 Number :		36090224700111		CO7 Date: 10/02/2025		CO7 Status: Abstract		CO7	4074185 Batch Id: 3609240183
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name
36090224000321		10/02/2025		4071720	10	4071710 REFUND OF		Bill No. -	NIKHIL ROOPCHANDANI-NAGPUR
36090224000322		10/02/2025		1120	0	1120 SERVICE		Telephone 07442320274	A O CASH BSNL KOTA
36090224000323		10/02/2025		1002	0	1002 SERVICE		TELEPHONE 07442943501	A O CASH BSNL KOTA
36090224000324		10/02/2025		353	0	353 SERVICE		TELEPHONE 07442467086	A O CASH BSNL KOTA
Total				4074195	10	4074185			
CO7 Number :		36090224700112		CO7 Date: 13/02/2025		CO7 Status: Abstract		CO7	497357 Batch Id: 3609240184
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name
36090224000325		11/02/2025		20000	0	20000 IMPREST BILL		CASH IMPREST	DY CE (CONATRUCTION) WCR KOTA
36090224000326		11/02/2025		3556	0	3556 OTHER BILLS		Cleaning bill office of	RAVINDRA KUMAR
36090224000327		11/02/2025		19456	370	19086 VEHICLE BILLS		Vehicle Hiring Bill	R.R. ENTERPRISE
36090224000328		12/02/2025		454715	0	454715 MISC. BILLS		Release SD with Interchange	SYNERGY SYSTEMS AND SOLUTIONS-
Total				497727	370	497357			
CO7 Number :		36090224700113		CO7 Date: 14/02/2025		CO7 Status: Abstract		CO7	343268 Batch Id: 3609240185
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name
36090224000329		14/02/2025		322026	0	322026 CIPS BILL		UNPAID PAYMENTID	DELHI BUILDING & OTHER CONSTRUCTION
36090224000330		14/02/2025		9642	0	9642 IMPREST BILL		Cash in hand Rs.175/-	DY CSTE (CONST) WCR KOTA
36090224000332		14/02/2025		11600	0	11600 IMPREST BILL		Hiring of one vehicle for	XEN C RMA AT KOTA

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	02					
CO7 Number :	36090224700113	CO7 Date: 14/02/2025		CO7 Status: Abstract	CO7	343268Batch Id: 3609240185
Total		343268	0	343268		
CO7 Number :	36090224700114	CO7 Date: 17/02/2025		CO7 Status: Abstract	CO7	144500Batch Id: 3609240186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000331	14/02/2025	89500	0	89500 IMPREST BILL	Hiring of Ten vehicles for one	XEN C RMA AT KOTA
36090224000333	17/02/2025	55000	0	55000 IMPREST BILL	Referensment - Nayasgoan	XEN C RMA AT KOTA
Total		144500	0	144500		
CO7 Number :	36090224700115	CO7 Date: 24/02/2025		CO7 Status: Abstract	CO7	394773Batch Id: 3609240188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000338	24/02/2025	99500	0	99500 IMPREST BILL	One time imprest for	XEN C RMA AT KOTA
36090224000339	24/02/2025	14500	0	14500 IMPREST BILL	One time imprest for	XEN C RMA AT KOTA
36090224000340	24/02/2025	60500	0	60500 IMPREST BILL	Hiring of vehicle/ multiutility	XEN C RMA AT KOTA
36090224000341	24/02/2025	14800	0	14800 LAW BILLS	Bill of legal Fees Expenses	ALOK GARG, ADVOCATE
36090224000342	24/02/2025	205473	0	205473 SERVICE	Demand Note JVVNL	A.EN.(R) JPD J.PATAN
Total		394773	0	394773		
CO7 Number :	36090224700116	CO7 Date: 25/02/2025		CO7 Status: Abstract	CO7	3987580Batch Id: 3609240189
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000337	24/02/2025	4150751	163171	3987580 REFUND OF	Bill No. -	H. H. ENGINEERS-PUNE

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section02

CO7 Number :36090224700116

CO7 Date: 25/02/2025

CO7 Status: Abstract

CO73987580

Batch Id: 3609240189

Total

4150751

163171

3987580

CO7 Number :36090224700117

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO723290

Batch Id: 3609240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090224000346	27/02/2025	3500	0	3500 IMPREST BILL	HIRING OF ONE VIHICLE FOR	XEN C RMA AT KOTA
36090224000347	27/02/2025	10000	0	10000 IMPREST BILL	miscellaneous court cases	XEN C RMA AT KOTA
36090224000348	27/02/2025	9790	0	9790 IMPREST BILL	Cash in Hand 187/- In ATM	DY CSTE (CONST) WCR KOTA
Total		23290	0	23290		
Section Total		12917624	163551	12754073		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	06					
CO7 Number :	36090624700019	CO7 Date: 07/02/2025	CO7 Status: Abstract	CO7	63000	Batch Id: 3609240182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090624000067	06/02/2025	70000	7000	63000 SALARY BILL	SALARY OF B.U. 3609106 FOR	SAL FOR JAN-2025 OF B.U. 09106
Total		70000	7000	63000		
CO7 Number :	36090624700020	CO7 Date: 27/02/2025	CO7 Status: Abstract	CO7	1205635	Batch Id: 3609240190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090624000068	24/02/2025	344031	101561	242470 SALARY BILL	SALARY OF B.U. 3609275 FOR	SAL FOR FEB-2025 OF B.U. 09275
36090624000069	25/02/2025	1008877	243628	765249 SALARY BILL	SALARY OF B.U. 3609105 FOR	SAL FOR FEB-2025 OF B.U. 09105
36090624000070	25/02/2025	144770	39270	105500 SALARY BILL	SALARY OF B.U. 3609102 FOR	SAL FOR FEB-2025 OF B.U. 09102
36090624000071	27/02/2025	131325	38909	92416 SALARY BILL	SALARY OF B.U. 3609997 FOR	SAL FOR FEB-2025 OF B.U. 09997
36090624000072	27/02/2025	16815	16815	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023609102 And
36090624000073	27/02/2025	17843	17843	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023609997 And
Total		1663661	458026	1205635		
Section Total		1733661	465026	1268635		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section	07					
CO7 Number :	36090724700032	CO7 Date: 03/02/2025		CO7 Status: Abstract	CO7	11846 Batch Id: 3609240180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000141	03/02/2025	11846	0	11846 SUPPLEMENTARY	Supplementary Bill of Shri	SUPPLEMENTARY BILL FOR BILLNO-
Total		11846	0	11846		
CO7 Number :	36090724700033	CO7 Date: 07/02/2025		CO7 Status: Abstract	CO7	221971 Batch Id: 3609240182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000142	06/02/2025	246266	24295	221971 SALARY BILL	SALARY OF B.U. 3609104 FOR	SAL FOR JAN-2025 OF B.U. 09104
Total		246266	24295	221971		
CO7 Number :	36090724700034	CO7 Date: 27/02/2025		CO7 Status: Abstract	CO7	8731879 Batch Id: 3609240190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000143	24/02/2025	2123216	392367	1730849 SALARY BILL	SALARY OF B.U. 3609091 FOR	SAL FOR FEB-2025 OF B.U. 09091
36090724000144	25/02/2025	3665988	526328	3139660 SALARY BILL	SALARY OF B.U. 3609103 FOR	SAL FOR FEB-2025 OF B.U. 09103
36090724000145	25/02/2025	2147617	363465	1784152 SALARY BILL	SALARY OF B.U. 3609289 FOR	SAL FOR FEB-2025 OF B.U. 09289
36090724000146	25/02/2025	1139685	173799	965886 SALARY BILL	SALARY OF B.U. 3609101 FOR	SAL FOR FEB-2025 OF B.U. 09101
36090724000147	27/02/2025	1442045	330713	1111332 SALARY BILL	SALARY OF B.U. 3609996 FOR	SAL FOR FEB-2025 OF B.U. 09996
36090724000148	27/02/2025	164721	164721	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023609091 And
36090724000149	27/02/2025	139575	139575	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023609101 And
36090724000150	27/02/2025	347412	347412	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023609103 And
36090724000151	27/02/2025	141396	141396	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023609289 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section07

CO7 Number :36090724700034

CO7 Date: 27/02/2025

CO7 Status: Abstract

CO78731879

Batch Id: 3609240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36090724000152	27/02/2025	78453	78453	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025023609996 And
Total		11390108	2658229	8731879		
Section Total		11648220	2682524	8965696		

For Sections (ALL SECTION)

CO7 Register for the period of 1/2/2025to 28/2/2025

Section20

CO7 Number :36092024700015

CO7 Date: 28/02/2025

CO7 Status: Abstract

CO71553514

Batch Id: 3609240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36092024000015	28/02/2025	1553514	0	1553514 PAY ORDER	NPS Contribution	AXIS BANK NPS TRUST MUMBAI
Total		1553514	0	1553514		
Section Total		1553514	0	1553514		