

Section	01						
CO7 Number :	36070124700703	CO7 Date: 04/03/2025		CO7 Status: Abstract	CO7	2073353	Batch Id: 3607240225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001113	28/02/2025	2288268	214915	2073353 CONTRACTOR	BPL S&T Con:-Provision of	PARMAR TRADERS-BHOPAL	
	Total	2288268	214915	2073353			
CO7 Number :	36070124700704	CO7 Date: 04/03/2025		CO7 Status: Abstract	CO7	10654978	Batch Id: 3607240225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001120	03/03/2025	11823140	1168162	10654978 CONTRACTOR	On Account Bill	A.K.INFRA PROJECTS PRIVATE LIMITED-	
	Total	11823140	1168162	10654978			
CO7 Number :	36070124700705	CO7 Date: 04/03/2025		CO7 Status: Abstract	CO7	2709053	Batch Id: 3607240225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001122	04/03/2025	3029673	320620	2709053 CONTRACTOR	Flash Butt Welding of all types	KHEM CHAND-VARANASI.	
	Total	3029673	320620	2709053			
CO7 Number :	36070124700706	CO7 Date: 05/03/2025		CO7 Status: Abstract	CO7	33589079	Batch Id: 3607240226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001129	05/03/2025	35837354	2248275	33589079 CONTRACTOR	Construction of substructure	RIGHT CONSTRUCTIONS PRIVATE LIMITED-	
	Total	35837354	2248275	33589079			
CO7 Number :	36070124700707	CO7 Date: 05/03/2025		CO7 Status: Abstract	CO7	21110714	Batch Id: 3607240226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	01					
CO7 Number :	36070124700707	CO7 Date: 05/03/2025		CO7 Status: Abstract	CO7	21110714 Batch Id: 3607240226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001123	05/03/2025	23518356	2407642	21110714 CONTRACTOR	LNA/WCR/04	LNA INFRAPROJECTS PRIVATE LIMITED-
Total		23518356	2407642	21110714		
CO7 Number :	36070124700708	CO7 Date: 05/03/2025		CO7 Status: Abstract	CO7	1916400 Batch Id: 3607240226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001125	05/03/2025	479100	0	479100 REFUND OF	Online Refund of EMD	LNA INFRAPROJECTS PRIVATE LIMITED-
36070124001126	05/03/2025	479100	0	479100 REFUND OF	Online Refund of EMD	RAJ LAXMI CONSTRUCTION-GUNA
36070124001127	05/03/2025	479100	0	479100 REFUND OF	Online Refund of EMD	RADHIKA ENGINEERING CO.-SEONI
36070124001128	05/03/2025	479100	0	479100 REFUND OF	Online Refund of EMD	D.K. CHAUHAN-JABALPUR
Total		1916400	0	1916400		
CO7 Number :	36070124700709	CO7 Date: 06/03/2025		CO7 Status: Abstract	CO7	713287 Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001138	06/03/2025	778666.68	65379.68	713287 CONTRACTOR	1st & Final	S2F CONSULTANCY AND CONSTRUCTION
Total		778666.68	65379.68	713287		
CO7 Number :	36070124700710	CO7 Date: 06/03/2025		CO7 Status: Abstract	CO7	685482 Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001130	06/03/2025	715865.88	30383.88	685482 CONTRACTOR	5th (1st GST Bill)	RAKESH KUMAR JAIN-BILASPUR

Print	4 Apr, 2025	WEST CENTRAL RAILWAY				Page No.:	4 /	44
For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2025				to 31/3/2025		
Section	01							
CO7 Number :	36070124700710	CO7 Date: 06/03/2025		CO7 Status: Abstract		CO7	685482	Batch Id: 3607240227
Total		715865.88	30383.88	685482				
CO7 Number :	36070124700711	CO7 Date: 06/03/2025		CO7 Status: Abstract		CO7	2057714	Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001132	06/03/2025	2292449.72	234735.72	2057714 CONTRACTOR		15th ONA BILL	SEEMA ENTERPRISES-BHOPAL.	
Total		2292449.72	234735.72	2057714				
CO7 Number :	36070124700712	CO7 Date: 06/03/2025		CO7 Status: Abstract		CO7	646200	Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001137	06/03/2025	719899	73699	646200 CONTRACTOR		Fabrication of glued joints of	CREATIVE ENGINEERS-KOTA.	
Total		719899	73699	646200				
CO7 Number :	36070124700713	CO7 Date: 06/03/2025		CO7 Status: Abstract		CO7	9456419	Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001134	06/03/2025	10436801	980382	9456419 CONTRACTOR		Supply, Laying, installation,	MAURER - SANFIELD INDIA LIMITED-	
Total		10436801	980382	9456419				
CO7 Number :	36070124700714	CO7 Date: 06/03/2025		CO7 Status: Abstract		CO7	6619993	Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001135	06/03/2025	7321078	701085	6619993 CONTRACTOR		WCR/WCRC/Elect./2024/0010	COMPETENT ELECTRIC SYSTEMS-BHOPAL.	
Total		7321078	701085	6619993				

Section 01

CO7 Number :	36070124700723	CO7 Date: 10/03/2025	CO7 Status: Abstract	CO7	10624277	Batch Id: 3607240229
--------------	----------------	----------------------	----------------------	-----	----------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001147	08/03/2025	11836014	1211737	10624277 CONTRACTOR	2nd ONA Bill	RIGHT CONSTRUCTIONS PRIVATE LIMITED-
Total		11836014	1211737	10624277		

CO7 Number :	36070124700724	CO7 Date: 10/03/2025	CO7 Status: Abstract	CO7	8719736	Batch Id: 3607240229
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001154	10/03/2025	10172681.9	1452945.98	8719736	CONTRACTOR	2nd RA bill against Tender No.	GIRIRAJ CIVIL DEVELOPERS LIMITED-
Total		10172681.9	1452945.98	8719736			

CO7 Number : 36070124700725 CO7 Date: 10/03/2025 CO7 Status: Abstract CO7 447800 Batch Id: 3607240229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001155	10/03/2025	447800	0	447800	CIPS BILL	UNPAID PAYMENTID	RADHIKA ENGINEERING CO.-SEONI
Total		447800	0	447800			

CO7 Number :	36070124700726	CO7 Date: 10/03/2025	CO7 Status: Abstract	CO7	5498200	Batch Id: 3607240229
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001156	10/03/2025	5498200	0	5498200	REFUND OF	Online Refund of EMD	KERNEX MICROSYSTEMS INDIA LIMITED-
Total		5498200	0	5498200			

CO7 Number :	36070124700727	CO7 Date: 10/03/2025	CO7 Status: Abstract	CO7	10038417	Batch Id: 3607240229
--------------	----------------	----------------------	----------------------	-----	----------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	01					
CO7 Number :	36070124700731	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	136351 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001167	12/03/2025	47753	1821	45932 GEM BILL	Monthly Basis Cab & Taxi	SWAN CONTINENTAL
36070124001168	12/03/2025	94000	3581	90419 GEM BILL	Monthly Basis Cab & Taxi	SANJAY HARDWARE
Total		141753	5402	136351		
CO7 Number :	36070124700732	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	3566200 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001171	12/03/2025	1783100	0	1783100 REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL
36070124001172	12/03/2025	1783100	0	1783100 REFUND OF	Online Refund of EMD	PKS TECHNOBUILD PRIVATE LIMITED-
Total		3566200	0	3566200		
CO7 Number :	36070124700733	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	54488207 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001164	11/03/2025	60702497	6214290	54488207 CONTRACTOR	Work Contracts	TRISHUL CONSTRUCTIONS-BHOPAL
Total		60702497	6214290	54488207		
CO7 Number :	36070124700734	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	39554864 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001169	12/03/2025	44066905	4512041	39554864 CONTRACTOR	LNA/WCR/05	LNA INFRAPROJECTS PRIVATE LIMITED-
Total		44066905	4512041	39554864		

Section	01						
CO7 Number :	36070124700735	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	259714	Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001162	11/03/2025	270000	10286	259714 GEM BILL	Dy.CSTE/C/BPL&ADSTE/C/BPL	GANPATI ENTERPRISES	
	Total	270000	10286	259714			
CO7 Number :	36070124700736	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	5730293	Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001173	12/03/2025	5931408	201115	5730293 CONTRACTOR	12th running bill	BHARAT RAIL AUTOMATIONS PVT. LTD.-	
	Total	5931408	201115	5730293			
CO7 Number :	36070124700737	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	250000	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001166	11/03/2025	250000	0	250000 PAY ORDER	Re-imbursement of DMF on	SBCC INFRA PRIVATE LIMITED-JODHPUR	
	Total	250000	0	250000			
CO7 Number :	36070124700738	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	132739	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001178	13/03/2025	137997	5258	132739 GEM BILL	5th on account bill	Akash Enterprises	
	Total	137997	5258	132739			
CO7 Number :	36070124700739	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	28311146	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01						
CO7 Number :	36070124700739	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	28311146	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001177	12/03/2025	31540041.8	3228895.82	28311146 CONTRACTOR	18th ONA BILL	SBCC INFRA PRIVATE LIMITED-JODHPUR	
	Total	31540041.8	3228895.82	28311146			
CO7 Number :	36070124700740	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	2814688	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001179	13/03/2025	2814688	0	2814688 PAY ORDER	Release of SD	OM PRAKASH MENGHANI-BHOPAL	
	Total	2814688	0	2814688			
CO7 Number :	36070124700741	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	3620885	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001176	12/03/2025	4089600	468715	3620885 CONTRACTOR	27th ONA Bill	ROCKHILL CONSTRUCTION-ALLAHABAD	
	Total	4089600	468715	3620885			
CO7 Number :	36070124700742	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	7712872	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001181	13/03/2025	8593387	880515	7712872 CONTRACTOR	Construction of PI building at	MAA LAXMI ENTERPRISES-SINGRAULI	
	Total	8593387	880515	7712872			
CO7 Number :	36070124700743	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO7	3535767	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Section	01					
CO7 Number :	36070124700747	CO7 Date: 17/03/2025		CO7 Status: Abstract	CO7	828257 Batch Id: 3607240234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001189	17/03/2025	914089	85832	828257 CONTRACTOR	Soil Investogation	ANAND RAJ CONSULTANT-PATNA
	Total	914089	85832	828257		
CO7 Number :	36070124700748	CO7 Date: 17/03/2025		CO7 Status: Abstract	CO7	6941000 Batch Id: 3607240234
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001192	17/03/2025	6941000	0	6941000 PAY ORDER	Re-imbursement on Royalty	SBCC INFRA PRIVATE LIMITED-JODHPUR
	Total	6941000	0	6941000		
CO7 Number :	36070124700749	CO7 Date: 18/03/2025		CO7 Status: Abstract	CO7	2438576 Batch Id: 3607240235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001195	18/03/2025	2716693	278117	2438576 CONTRACTOR	tss building repair work	RAJ LAXMI CONSTRUCTION-GUNA
	Total	2716693	278117	2438576		
CO7 Number :	36070124700750	CO7 Date: 18/03/2025		CO7 Status: Abstract	CO7	57954 Batch Id: 3607240235
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001196	18/03/2025	57954	0	57954 PAY ORDER	Refund of SD	DIVYATA INFRASTRUCTURE AND
	Total	57954	0	57954		
CO7 Number :	36070124700751	CO7 Date: 19/03/2025		CO7 Status: Abstract	CO7	6955800 Batch Id: 3607240236
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Print	4 Apr, 2025	WEST CENTRAL RAILWAY				Page No.:	14 /	44
For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2025				to 31/3/2025		
Section 01								
CO7 Number :		36070124700751		CO7 Date: 19/03/2025		CO7 Status: Abstract		CO7 6955800 Batch Id: 3607240236
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001199		19/03/2025		1159300	0	1159300 REFUND OF		Online Refund of EMD KAMY INDIA-NAGPUR
36070124001200		19/03/2025		1159300	0	1159300 REFUND OF		Online Refund of EMD D K ASSOCIATES-NAGPUR
36070124001201		19/03/2025		1159300	0	1159300 REFUND OF		Online Refund of EMD JAYANT INFRATECH LIMITED-BILASPUR
36070124001202		19/03/2025		1159300	0	1159300 REFUND OF		Online Refund of EMD MAN STRUCTURALS PRIVATE LIMITED-
36070124001203		19/03/2025		1159300	0	1159300 REFUND OF		Online Refund of EMD SHRIJI DESIGNS PEC JV -NAGPUR
36070124001204		19/03/2025		1159300	0	1159300 REFUND OF		Online Refund of EMD TEXMACO RAIL AND ENGINEERING LIMITED-
Total				6955800	0	6955800		
CO7 Number :		36070124700752		CO7 Date: 19/03/2025		CO7 Status: Abstract		CO7 24084 Batch Id: 3607240236
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001206		19/03/2025		26760	2676	24084 OTHER BILLS		ADVOCATE BILL AA NO. PUSHPENDRA YADAV
Total				26760	2676	24084		
CO7 Number :		36070124700753		CO7 Date: 20/03/2025		CO7 Status: Abstract		CO7 117790 Batch Id: 3607240237
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001190		17/03/2025		121975	4185	117790 CONTRACTOR		GOODS/SERVICES KANSARA ENTERPRISES-BHOPAL
Total				121975	4185	117790		
CO7 Number :		36070124700754		CO7 Date: 21/03/2025		CO7 Status: Abstract		CO7 15977756 Batch Id: 3607240238

Section 01

CO7 Number :	36070124700754	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	15977756	Batch Id: 3607240238
--------------	----------------	----------------------	----------------------	-----	----------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001223	21/03/2025	17677696	1699940	15977756	CONTRACTOR	On Account Bill	A.K.INFRA PROJECTS PRIVATE LIMITED-
Total		17677696	1699940	15977756			

CO7 Number :	36070124700755	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	4129193	Batch Id: 3607240238
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001220	21/03/2025	4311953	182760	4129193	CONTRACTOR	21st (2nd GST Bill)	LAXYO ENERGY LIMITED-RATLAM
Total		4311953	182760	4129193			

CO7 Number :	36070124700756	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	29649	Batch Id: 3607240239
--------------	----------------	----------------------	----------------------	-----	-------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001224	21/03/2025	30900	1251	29649	GEM BILL	24th on a/c bill.	SWAN CONTINENTAL
Total		30900	1251	29649			

CO7 Number : 36070124700757 CO7 Date: 21/03/2025 CO7 Status: Abstract CO7 316368 Batch Id: 3607240238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001226	21/03/2025	345397	29029	316368	CONTRACTOR	1ST & FINAL BILL	K P TECHNO-BHOPAL
Total		345397	29029	316368			

CO7 Number :	36070124700758	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	3748846	Batch Id: 3607240239
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025 to 31/3/2025

Section	01					
CO7 Number :	36070124700758	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	3748846	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001219	20/03/2025	3922633.88	173787.88	3748846 CONTRACTOR	Genral Construction service of	VELJI RATNA SORATHIA INFRA PRIVATE
	Total	3922633.88	173787.88	3748846		
CO7 Number :	36070124700759	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	18241449	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001225	21/03/2025	20131790	1890341	18241449 CONTRACTOR	Laying and Linking	K LINGAREDDY -NIZAMABAD
	Total	20131790	1890341	18241449		
CO7 Number :	36070124700760	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	40492	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001158	10/03/2025	41965	1473	40492 CONTRACTOR	9th on account bill (1st & Final	PARMAR TRADERS-BHOPAL
	Total	41965	1473	40492		
CO7 Number :	36070124700762	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	7145537	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001175	12/03/2025	7396310	250773	7145537 PRICE VARIATION	Tax Invoice	MS SKNR CONSTRUCTIONS PRIVATE
	Total	7396310	250773	7145537		
CO7 Number :	36070124700763	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	1910499	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

Section	01						
CO7 Number :	36070124700763	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	1910499	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001227	21/03/2025	2003464	92965	1910499 CONTRACTOR	Service	VOYANTS SOLUTIONS PRIVATE LIMITED-	
	Total	2003464	92965	1910499			
CO7 Number :	36070124700764	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	5148215	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001228	21/03/2025	5681775	533560	5148215 CONTRACTOR	S & T Work	TRANSWIND INFRASTRUCTURES LIMITED-	
	Total	5681775	533560	5148215			
CO7 Number :	36070124700765	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	15352204	Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001230	24/03/2025	17103099	1750895	15352204 CONTRACTOR	Tax Invoice	LAXYO ENERGY LIMITED-RATLAM	
	Total	17103099	1750895	15352204			
CO7 Number :	36070124700766	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	41055770	Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001237	25/03/2025	45738169	4682399	41055770 CONTRACTOR	10 ONA BILL	RIGHT CONSTRUCTIONS PRIVATE LIMITED-	
	Total	45738169	4682399	41055770			
CO7 Number :	36070124700767	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	6229232	Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Print	4 Apr, 2025	WEST CENTRAL RAILWAY				Page No.:	18 /	44
For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2025				to 31/3/2025		
Section	01							
CO7 Number :	36070124700767	CO7 Date: 25/03/2025		CO7 Status: Abstract		CO7	6229232	Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001233	25/03/2025	7434428	1205196	6229232	CONTRACTOR	12TH ON ACCOUNT BILL	DURGA TRACK LINKER-MATHURA	
Total		7434428	1205196	6229232				
CO7 Number :	36070124700768	CO7 Date: 25/03/2025		CO7 Status: Abstract		CO7	27125210	Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001236	25/03/2025	30005052.9	2879842.98	27125210	CONTRACTOR	Civil works	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	
Total		30005052.9	2879842.98	27125210				
CO7 Number :	36070124700769	CO7 Date: 25/03/2025		CO7 Status: Abstract		CO7	7526470	Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001238	25/03/2025	7790609	264139	7526470	CONTRACTOR	12th ON ACC BILL	KIRAN INFRA ENGINEERS LIMITED-JAIPUR	
Total		7790609	264139	7526470				
CO7 Number :	36070124700770	CO7 Date: 25/03/2025		CO7 Status: Abstract		CO7	54817600	Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001210	20/03/2025	6852200	0	6852200	REFUND OF	Online Refund of EMD	JCC INFRAPROJECTS PRIVATE LIMITED-	
36070124001211	20/03/2025	6852200	0	6852200	REFUND OF	Online Refund of EMD	MIRAL INFRASTRUCTURE-AHMEDABAD	
36070124001212	20/03/2025	6852200	0	6852200	REFUND OF	Online Refund of EMD	MEHROTRA BUILDCON PRIVATE LIMITED-	
36070124001213	20/03/2025	6852200	0	6852200	REFUND OF	Online Refund of EMD	TRISHUL CONSTRUCTIONS-BHOPAL	

Print	4 Apr, 2025	WEST CENTRAL RAILWAY				Page No.:	19 /	44
For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2025				to 31/3/2025		
Section 01								
CO7 Number :		36070124700770		CO7 Date: 25/03/2025		CO7 Status: Abstract		CO7 54817600 Batch Id: 3607240240
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001214		20/03/2025		6852200	0	6852200 REFUND OF		Online Refund of EMD S. A. YADAV-PUNE
36070124001215		20/03/2025		6852200	0	6852200 REFUND OF		Online Refund of EMD BHIMJI VELJI SORATHIA CONSTRUCTION
36070124001216		20/03/2025		6852200	0	6852200 REFUND OF		Online Refund of EMD GUJRAT INFRACON-BILASPUR
36070124001217		20/03/2025		6852200	0	6852200 REFUND OF		Online Refund of EMD SONAI INFRASTRUCTURE PRIVATE LIMITED
Total				54817600	0	54817600		
CO7 Number :		36070124700771		CO7 Date: 25/03/2025		CO7 Status: Abstract		CO7 48950 Batch Id: 3607240240
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001234		25/03/2025		48950	0	48950 PAY ORDER		Work completed SD release of AMIT INFRASTRUCTURE
Total				48950	0	48950		
CO7 Number :		36070124700773		CO7 Date: 26/03/2025		CO7 Status: Abstract		CO7 22550000 Batch Id: 3607240241
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001240		25/03/2025		22550000	0	22550000 PAY ORDER		Re-imbursement of Royalty SBCC INFRA PRIVATE LIMITED-JODHPUR
Total				22550000	0	22550000		
CO7 Number :		36070124700774		CO7 Date: 26/03/2025		CO7 Status: Abstract		CO7 1124053 Batch Id: 3607240241
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36070124001244		26/03/2025		1173843	49790	1124053 CONTRACTOR		28th (4th GST) Bill ROCKHILL CONSTRUCTION-ALLAHABAD

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	01					
CO7 Number :	36070124700774	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	1124053 Batch Id: 3607240241
Total		1173843	49790	1124053		
CO7 Number :	36070124700775	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	11754762 Batch Id: 3607240241
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001243	26/03/2025	12972896	1218134	11754762 CONTRACTOR	On Account Bill	A.K.INFRA PROJECTS PRIVATE LIMITED-
Total		12972896	1218134	11754762		
CO7 Number :	36070124700776	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	12256963 Batch Id: 3607240242
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001241	26/03/2025	12800946.9	543983.98	12256963 CONTRACTOR	civil work	S K JAIN-GUNA
Total		12800946.9	543983.98	12256963		
CO7 Number :	36070124700777	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	5636059 Batch Id: 3607240242
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001250	27/03/2025	5841293	205234	5636059 CONTRACTOR	Provision of IBH in place of	GARG ENTERPRISES-ALLAHABAD.
Total		5841293	205234	5636059		
CO7 Number :	36070124700778	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	3453283 Batch Id: 3607240242
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001251	27/03/2025	3811199	357916	3453283 CONTRACTOR	6th on account running bill	LAXMI ENTERPRISES-RAEBARELI
Total		3811199	357916	3453283		

Section 01

CO7 Number : 36070124700779 CO7 Date: 27/03/2025 CO7 Status: Abstract CO7 46075 Batch Id: 3607240242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001247	26/03/2025	47900	1825	46075	GEM BILL	null	ANS ENTERPRISES
Total		47900	1825	46075			

CO7 Number :	36070124700780	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	1884447	Batch Id: 3607240242
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001235	25/03/2025	3493903	1609456	1884447	CONTRACTOR	work contract	C S CONSTRUCTION INDIA PRIVATE
Total		3493903	1609456	1884447			

CO7 Number :	36070124700781	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	125400358	Batch Id: 3607240242
--------------	----------------	----------------------	----------------------	-----	-----------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070124001253	27/03/2025	138395513	12995155	125400358 CONTRACTOR	4th ONC BILL	PARAM ENTERPRISES P LTD.-KOLKATA
Total		138395513	12995155	125400358		

CO7 Number :	36070124700782	CO7 Date: 28/03/2025	CO7 Status: Abstract	CO7	8546174	Batch Id: 3607240243
--------------	----------------	----------------------	----------------------	-----	---------	----------------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36070124001263	28/03/2025	9444919	898745	8546174	CONTRACTOR	Tax Invoice	VINDHYA INFRASTRUCTURE-BHOPAL
Total		9444919	898745	8546174			

CO7 Number : 36070124700783 CO7 Date: 28/03/2025 CO7 Status: Abstract CO7 25800000 Batch Id: 3607240243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	---------	-----------	------------------	------------

Section	01						
CO7 Number :	36070124700791	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	16450307	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001249	27/03/2025	17492152	1041845	16450307 CONTRACTOR	Work Receipt - S,I,T and C of	VIJAYWARGI INFRA ENGINEERS PRIVATE	
	Total	17492152	1041845	16450307			
CO7 Number :	36070124700792	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	3012721	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001259	28/03/2025	3161632	148911	3012721 CONTRACTOR	11th & final bill	PARMAR TRADERS-BHOPAL	
	Total	3161632	148911	3012721			
CO7 Number :	36070124700793	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	70581948	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001270	28/03/2025	78117058	7535110	70581948 CONTRACTOR	5th ONC BILL	PARAM ENTERPRISES P LTD.-KOLKATA	
	Total	78117058	7535110	70581948			
CO7 Number :	36070124700794	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	3576076	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	
36070124001271	28/03/2025	3727482	151406	3576076 CONTRACTOR	PMS for the month of Jan'25 &	AARVEE ASSOCIATES ARCHITECTS	
	Total	3727482	151406	3576076			
CO7 Number :	36070124700795	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	31489174	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name	

Print	4 Apr, 2025	WEST CENTRAL RAILWAY				Page No.:	26 /	44
For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2025				to 31/3/2025		
Section	01							
CO7 Number :	36070124700799	CO7 Date: 30/03/2025		CO7 Status: Abstract		CO7	5200753	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001272	29/03/2025	5884819	684066	5200753	CONTRACTOR	18th ONA BILL	JASVIT CONSTRUCTIONS PRIVATE LIMITED	
Total		5884819	684066	5200753				
CO7 Number :	36070124700800	CO7 Date: 30/03/2025		CO7 Status: Abstract		CO7	1507165	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001265	28/03/2025	1573906	66741	1507165	CONTRACTOR	work contract	VIJAYA ENERGY EQUIPMENTS-.BHOPAL	
Total		1573906	66741	1507165				
CO7 Number :	36070124700801	CO7 Date: 30/03/2025		CO7 Status: Abstract		CO7	5438484	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001275	29/03/2025	7039588	1601104	5438484	CONTRACTOR	3rd RA bill against Tender No.	GIRIRAJ CIVIL DEVELOPERS LIMITED-	
Total		7039588	1601104	5438484				
CO7 Number :	36070124700802	CO7 Date: 30/03/2025		CO7 Status: Abstract		CO7	1110697	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070124001260	28/03/2025	1237427	126730	1110697	CONTRACTOR	1st ONA Bill	P.K. JAIN-LALITPUR	
Total		1237427	126730	1110697				
Section Total		1473670018	115683792.2	1357986226				

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36070224700340	CO7 Date: 03/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000575	03/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000576	03/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		
CO7 Number :	36070224700341	CO7 Date: 03/03/2025		CO7 Status: Abstract	CO7	79436 Batch Id: 3607240224
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000577	03/03/2025	80806	1370	79436 SERVICE	PAYMENT OF CRS INSPECTION	M. S. ENTERPRISES
Total		80806	1370	79436		
CO7 Number :	36070224700342	CO7 Date: 04/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240225
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000578	04/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000579	04/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070224700343	CO7 Date: 05/03/2025		CO7 Status: Abstract	CO7	125000 Batch Id: 3607240226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000580	05/03/2025	25000	0	25000 IMPREST BILL	=25000/- RECOUPMENT OF	DY CSTE CONS BPL COM
36070224000581	05/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36070224700343	CO7 Date: 05/03/2025		CO7 Status: Abstract	CO7	125000 Batch Id: 3607240226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000582	05/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		125000	0	125000		
CO7 Number :	36070224700344	CO7 Date: 06/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000583	06/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000584	06/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070224700345	CO7 Date: 07/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000585	07/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000586	07/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070224700346	CO7 Date: 10/03/2025		CO7 Status: Abstract	CO7	109925 Batch Id: 3607240229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000587	10/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000588	10/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36070224700346	CO7 Date: 10/03/2025		CO7 Status: Abstract	CO7	109925 Batch Id: 3607240229
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000589	10/03/2025	9925	0	9925 IMPREST BILL	PAYMENT OF GENERAL	DY CE C 1 BPL GEN
Total		109925	0	109925		
CO7 Number :	36070224700347	CO7 Date: 11/03/2025		CO7 Status: Abstract	CO7	2155555 Batch Id: 3607240230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000591	11/03/2025	2155555	0	2155555 PAY ORDER	20 Balance payment against	M/S VISHWAS POWER ENGINEERING
Total		2155555	0	2155555		
CO7 Number :	36070224700348	CO7 Date: 11/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000592	11/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000593	11/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		100000	0	100000		
CO7 Number :	36070224700349	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	10014019 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000594	12/03/2025	10014019	0	10014019 PAY ORDER	Payment of first supplementary	Manager, SBI, Hamidia Road, Bhopal, D/D in
Total		10014019	0	10014019		
CO7 Number :	36070224700350	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7	9635 Batch Id: 3607240231

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36070224700350	CO7 Date: 12/03/2025	CO7 Status: Abstract		CO7	9635 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000595	12/03/2025	9635	0	9635 IMPREST BILL	PAYMENT OF GENERAL	AXEN/C/ET
Total		9635	0	9635		
CO7 Number :	36070224700351	CO7 Date: 12/03/2025	CO7 Status: Abstract		CO7	9998 Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000596	12/03/2025	9998	0	9998 IMPREST BILL	General Imprest Construction	AEEE C BPL GEN
Total		9998	0	9998		
CO7 Number :	36070224700352	CO7 Date: 13/03/2025	CO7 Status: Abstract		CO7	100000 Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000598	13/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000599	13/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070224700353	CO7 Date: 13/03/2025	CO7 Status: Abstract		CO7	4635 Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000597	13/03/2025	4725	90	4635 VEHICLE BILLS	PAYMENT OF Vehicle hiring on	SHARMA TOURS & TRAVELS
Total		4725	90	4635		
CO7 Number :	36070224700354	CO7 Date: 17/03/2025	CO7 Status: Abstract		CO7	110000 Batch Id: 3607240234

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section02

CO7 Number :36070224700354

CO7 Date: 17/03/2025

CO7 Status: Abstract

CO7110000

Batch Id: 3607240234

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000600	17/03/2025	10000	0	10000 IMPREST BILL	PAYMENT OF SPL IMPREST	DY CE C 1 BPL GEN
36070224000601	17/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000602	17/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		110000	0	110000		

CO7 Number :36070224700355

CO7 Date: 18/03/2025

CO7 Status: Abstract

CO7110000

Batch Id: 3607240235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000603	18/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C III BPL
36070224000604	18/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME CRS	DY CE C II BHOPAL
36070224000605	18/03/2025	10000	0	10000 IMPREST BILL	PAYMENT OF LAND TRANSFER	DY CE C 1 BPL GEN
Total		110000	0	110000		

CO7 Number :36070224700356

CO7 Date: 19/03/2025

CO7 Status: Abstract

CO7100000

Batch Id: 3607240236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000606	19/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000607	19/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		

CO7 Number :36070224700357

CO7 Date: 20/03/2025

CO7 Status: Abstract

CO7100000

Batch Id: 3607240237

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36070224700357	CO7 Date: 20/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000608	20/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
36070224000609	20/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070224700358	CO7 Date: 21/03/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000611	21/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		
CO7 Number :	36070224700359	CO7 Date: 21/03/2025		CO7 Status: Abstract	CO7	73749000 Batch Id: 3607240238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000610	21/03/2025	73749000	0	73749000 PAY ORDER	Estimate charges for	MPPTCL-JABALPUR
Total		73749000	0	73749000		
CO7 Number :	36070224700360	CO7 Date: 21/03/2025		CO7 Status: Abstract	CO7	36182000 Batch Id: 3607240238
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000612	21/03/2025	36182000	0	36182000 PAY ORDER	Construction/upgradation	M.P. Power Transmission Co. Ltd
Total		36182000	0	36182000		
CO7 Number :	36070224700361	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240239

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	02					
CO7 Number :	36070224700361	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	100000 Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000614	24/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
36070224000615	24/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		100000	0	100000		
CO7 Number :	36070224700362	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	17092 Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000613	24/03/2025	17424	332	17092 VEHICLE BILLS	Vehicle Hiring Bill SWANTE083	SWAN CONTINENTAL
Total		17424	332	17092		
CO7 Number :	36070224700363	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	65033000 Batch Id: 3607240239
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000616	24/03/2025	65033000	0	65033000 PAY ORDER	Construction/upgradation	M.P. Power Transmission Co. Ltd
Total		65033000	0	65033000		
CO7 Number :	36070224700364	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000618	25/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C III BPL
Total		50000	0	50000		
CO7 Number :	36070224700365	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	50000 Batch Id: 3607240242

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section02

CO7 Number :36070224700365

CO7 Date: 27/03/2025

CO7 Status: Abstract

CO750000

Batch Id: 3607240242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000621	27/03/2025	50000	0	50000 IMPREST BILL	PAYMENT OF ONE TIME FUEL	DY CE C II BHOPAL
Total		50000	0	50000		

CO7 Number :36070224700366

CO7 Date: 27/03/2025

CO7 Status: Abstract

CO723156524

Batch Id: 3607240242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070224000620	27/03/2025	24187760	1031236	23156524 CONTRACTOR	Genral Construction service of	SUNRISE INFRA PROJECTS-JAIPUR
Total		24187760	1031236	23156524		

Section Total

212948847

1033028

211915819

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	04					
CO7 Number :	36070424700059	CO7 Date: 06/03/2025		CO7 Status: Abstract	CO7727222	Batch Id: 3607240227
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000122	06/03/2025	7800	0	7800 GEM BILL	null	VAKARANGEE ENTERPRISES
36070424000123	06/03/2025	980000	260578	719422 SUPPLIER BILL	SUPPLY INSTALLATION	GOURIKA INDIA LIMITED-KOLKATA
Total		987800	260578	727222		
CO7 Number :	36070424700060	CO7 Date: 07/03/2025		CO7 Status: Abstract	CO712870000	Batch Id: 3607240228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000124	07/03/2025	13806000	936000	12870000 SUPPLIER BILL	Supply of 25 KV Double pole	COMPETENT ELECTRIC SYSTEMS-BHOPAL
Total		13806000	936000	12870000		
CO7 Number :	36070424700061	CO7 Date: 12/03/2025		CO7 Status: Abstract	CO7389424	Batch Id: 3607240231
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000127	12/03/2025	396480	7056	389424 SUPPLIER BILL	Supply of Industrial box type	BEETA TECH SYSTEM-BHOPAL
Total		396480	7056	389424		
CO7 Number :	36070424700062	CO7 Date: 13/03/2025		CO7 Status: Abstract	CO71084673	Batch Id: 3607240232
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000128	12/03/2025	1449999.99	365326.99	1084673 SUPPLIER BILL	Please approve	VIVID H2O SOLUTIONS-BHOPAL
Total		1449999.99	365326.99	1084673		
CO7 Number :	36070424700063	CO7 Date: 18/03/2025		CO7 Status: Abstract	CO7441004	Batch Id: 3607240235

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section04

CO7 Number :36070424700063

CO7 Date: 18/03/2025

CO7 Status: Abstract

CO7441004

Batch Id: 3607240235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000130	18/03/2025	450901.6	9897.6	441004 SUPPLIER BILL	E INVOICE	TECHNOTORC TOOLS PRIVATE
Total		450901.6	9897.6	441004		

CO7 Number :36070424700064

CO7 Date: 19/03/2025

CO7 Status: Abstract

CO712926

Batch Id: 3607240236

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000131	19/03/2025	12926.99	0.99	12926 GEM BILL	RA/002523/AUG24 DATE-	MS RAJORIA ASSOCIATE
Total		12926.99	0.99	12926		

CO7 Number :36070424700065

CO7 Date: 21/03/2025

CO7 Status: Abstract

CO710084138

Batch Id: 3607240238

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000132	20/03/2025	5396780	203981	5192799 GEM BILL	null	V-MARC INDIA LIMITED-HARIDWAR
36070424000133	20/03/2025	5083477	192138	4891339 GEM BILL	null	V-MARC INDIA LIMITED-HARIDWAR
Total		10480257	396119	10084138		

CO7 Number :36070424700066

CO7 Date: 24/03/2025

CO7 Status: Abstract

CO7283955

Batch Id: 3607240239

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000135	24/03/2025	289100	5145	283955 SUPPLIER BILL	Supply Installation and	VIVID METRAWATTVASAI EAST
Total		289100	5145	283955		

CO7 Number :36070424700067

CO7 Date: 26/03/2025

CO7 Status: Abstract

CO7127377

Batch Id: 3607240241

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	04					
CO7 Number :	36070424700067	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	127377 Batch Id: 3607240241
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000134	24/03/2025	129317.98	1940.98	127377 GEM BILL	null	H B ENTERPRISES-BHOPAL
Total		129317.98	1940.98	127377		
CO7 Number :	36070424700068	CO7 Date: 26/03/2025		CO7 Status: Abstract	CO7	5648328 Batch Id: 3607240241
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000138	26/03/2025	5750670.82	102342.82	5648328 SUPPLIER BILL	BILL AGAINST INVOICE NO	RAJSHREE CABLES LLP-ALWAR
Total		5750670.82	102342.82	5648328		
CO7 Number :	36070424700069	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	1177960 Batch Id: 3607240242
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000139	26/03/2025	708000	12600	695400 SUPPLIER BILL	240D2106 SUPPLY GAUGES TO ELECTRONICA MECHATRONIC SYSTEMS I	
36070424000140	27/03/2025	490880	8320	482560 SUPPLIER BILL	MICROPROCESSOR BASED	ROSARY SURGICALHOWRAH
Total		1198880	20920	1177960		
CO7 Number :	36070424700070	CO7 Date: 27/03/2025		CO7 Status: Abstract	CO7	1600800 Batch Id: 3607240242
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070424000136	26/03/2025	1628400	27600	1600800 GEM BILL	null	MIDAS RESEARCH AND DEVELOPMENT
Total		1628400	27600	1600800		
CO7 Number :	36070424700071	CO7 Date: 30/03/2025		CO7 Status: Abstract	CO7	24576500 Batch Id: 3607240245

Print	4 Apr, 2025	WEST CENTRAL RAILWAY				Page No.:	38 /	44
For Sections (ALL SECTION)		CO7 Register for the period of 1/3/2025				to 31/3/2025		
Section	04							
CO7 Number :	36070424700071	CO7 Date: 30/03/2025		CO7 Status: Abstract		CO7	24576500	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070424000137	26/03/2025	22732436.9	404560.91	22327876	SUPPLIER BILL	BILL AGAINST INVOICE NO	RAJSHREE CABLES LLP-ALWAR	
36070424000145	30/03/2025	2289368	40744	2248624	SUPPLIER BILL	090 X 6 QUAD RDSO	VINDHYA TELELINKS LIMITED-REWA	
Total		25021804.9	445304.91	24576500				
CO7 Number :	36070424700072	CO7 Date: 30/03/2025		CO7 Status: Abstract		CO7	1320257	Batch Id: 3607240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36070424000141	28/03/2025	494420	34364	460056	SUPPLIER BILL	Supply Installation Testing	HYTECH INSTRUMENTS AND SERVICES-	
36070424000142	28/03/2025	103002	0	103002	SUPPLIER BILL	XLPE Cable 4 core 16 sq mm	SHREE RAM ELECTRICALSSONIPAT	
36070424000143	28/03/2025	302080	5376	296704	SUPPLIER BILL	Inverter type welding machine	AAVYA GROUP-BHOPAL	
36070424000144	28/03/2025	496650	36155	460495	GEM BILL	GEM-53419344	BEETA TECH SYSTEM	
Total		1396152	75895	1320257				
Section Total		62998691.2	2654127.29	60344564				

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section	06					
CO7 Number :	36070624700028	CO7 Date: 20/03/2025		CO7 Status: Abstract		CO7106075Batch Id: 3607240237
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000149	03/03/2025	119348	13273	106075 SALARY BILL	SALARY OF B.U. 3607122 FOR	SAL FOR JAN-2025 OF B.U. 07122
Total		119348	13273	106075		
CO7 Number :	36070624700029	CO7 Date: 27/03/2025		CO7 Status: Abstract		CO73338153Batch Id: 3607250001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070624000150	24/03/2025	409064	48881	360183 SALARY BILL	SALARY OF B.U. 3607107 FOR	SAL FOR MAR-2025 OF B.U. 07107
36070624000151	25/03/2025	198130	56068	142062 SALARY BILL	SALARY OF B.U. 3607123 FOR	SAL FOR MAR-2025 OF B.U. 07123
36070624000152	25/03/2025	668477	136018	532459 SALARY BILL	SALARY OF B.U. 3607110 FOR	SAL FOR MAR-2025 OF B.U. 07110
36070624000153	25/03/2025	505643	103558	402085 SALARY BILL	SALARY OF B.U. 3607120 FOR	SAL FOR MAR-2025 OF B.U. 07120
36070624000154	26/03/2025	126077	14519	111558 SALARY BILL	SALARY OF B.U. 3607102 FOR	SAL FOR MAR-2025 OF B.U. 07102
36070624000155	27/03/2025	476845	37512	439333 SALARY BILL	SALARY OF B.U. 3607118 FOR	SAL FOR MAR-2025 OF B.U. 07118
36070624000156	27/03/2025	1554544	204071	1350473 SALARY BILL	SALARY OF B.U. 3607104 FOR	SAL FOR MAR-2025 OF B.U. 07104
36070624000157	27/03/2025	17329	17329	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607102 And
36070624000158	27/03/2025	67131	67131	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607104 And
36070624000159	27/03/2025	58927	58927	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607110 And
36070624000160	27/03/2025	33373	33373	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607118 And
36070624000161	27/03/2025	44297	44297	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607120 And
36070624000162	27/03/2025	26368	26368	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607123 And

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to31/3/2025

Section06

CO7 Number :36070624700029

CO7 Date: 27/03/2025

CO7 Status: Abstract

CO73338153

Batch Id: 3607250001

Total	4186205	848052	3338153
Section Total	4305553	861325	3444228

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025 to 31/3/2025

Section07

CO7 Number :36070724700060

CO7 Date: 04/03/2025

CO7 Status: Abstract

CO735650

Batch Id: 3607240225

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000199	03/03/2025	35650	0	35650 SALARY BILL	SALARY OF B.U. 3607116 FOR	SAL FOR FEB-2025 OF B.U. 07116
Total		35650	0	35650		

CO7 Number :36070724700061

CO7 Date: 10/03/2025

CO7 Status: Abstract

CO764960

Batch Id: 3607240229

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000200	06/03/2025	64960	0	64960 SUPPLEMENTARY	SUPPL. BILL FOR B.U. 3607101	SUPPLEMENTARY BILL FOR BILLNO-
Total		64960	0	64960		

CO7 Number :36070724700062

CO7 Date: 11/03/2025

CO7 Status: Abstract

CO7111000

Batch Id: 3607240230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000201	11/03/2025	122500	11500	111000 SALARY BILL	SALARY OF B.U. 3607115 FOR	SAL FOR FEB-2025 OF B.U. 07115
Total		122500	11500	111000		

CO7 Number :36070724700063

CO7 Date: 25/03/2025

CO7 Status: Abstract

CO797236

Batch Id: 3607240240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000202	21/03/2025	108040	10804	97236 SALARY BILL	SALARY OF B.U. 3607114 FOR	SAL FOR FEB-2025 OF B.U. 07114
Total		108040	10804	97236		

CO7 Number :36070724700064

CO7 Date: 27/03/2025

CO7 Status: Abstract

CO78198210

Batch Id: 3607250001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
------------	----------	-------	-----------	-------------------	------------------	------------

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section07

CO7 Number :36070724700064

CO7 Date: 27/03/2025

CO7 Status: Abstract

CO78198210

Batch Id: 3607250001

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070724000203	24/03/2025	2379187	179657	2199530 SALARY BILL	SALARY OF B.U. 3607106 FOR	SAL FOR MAR-2025 OF B.U. 07106
36070724000205	25/03/2025	2702310	235129	2467181 SALARY BILL	SALARY OF B.U. 3607111 FOR	SAL FOR MAR-2025 OF B.U. 07111
36070724000206	25/03/2025	1614514	137358	1477156 SALARY BILL	SALARY OF B.U. 3607121 FOR	SAL FOR MAR-2025 OF B.U. 07121
36070724000207	26/03/2025	1429708	152000	1277708 SALARY BILL	SALARY OF B.U. 3607101 FOR	SAL FOR MAR-2025 OF B.U. 07101
36070724000208	27/03/2025	837797	61162	776635 SALARY BILL	SALARY OF B.U. 3607119 FOR	SAL FOR MAR-2025 OF B.U. 07119
36070724000211	27/03/2025	93165	93165	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607101 And
36070724000213	27/03/2025	119227	119227	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607106 And
36070724000214	27/03/2025	127878	127878	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607111 And
36070724000215	27/03/2025	85081	85081	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607119 And
36070724000216	27/03/2025	112519	112519	0 GOVT.	Govt Contribution Bill	GCB Of PayBillID->2025033607121 And
Total		9501386	1303176	8198210		
Section Total		9832536	1325480	8507056		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025 to 31/3/2025

Section	08					
CO7 Number :	36070824700031	CO7 Date: 11/03/2025		CO7 Status: Abstract	CO7	816000 Batch Id: 3607240230
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000037	11/03/2025	816000	0	816000 PF FINAL	PFF BILL For S.MADHAV(PF No.	S.MADHAV
Total		816000	0	816000		
CO7 Number :	36070824700032	CO7 Date: 25/03/2025		CO7 Status: Abstract	CO7	155000 Batch Id: 3607240240
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000038	25/03/2025	25000	0	25000 PF FINAL	PFF BILL For ROLLY DAVIS(PF	ROLLY DAVIS
36070824000039	25/03/2025	130000	0	130000 PF FINAL	PFF BILL For SHAILENDRA	SHAILENDRA KUMBHARE
Total		155000	0	155000		
CO7 Number :	36070824700033	CO7 Date: 28/03/2025		CO7 Status: Abstract	CO7	3601751 Batch Id: 3607240243
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36070824000040	28/03/2025	1659003	0	1659003 PF SETTLEMENT	Settlement Bill For PRADEEP	PRADEEP KUMAR TANEJA
36070824000041	28/03/2025	1942748	0	1942748 PF SETTLEMENT	Settlement Bill For LEELA	LEELA VIKRAMAN
Total		3601751	0	3601751		
Section Total		4572751	0	4572751		

For Sections (ALL SECTION)

CO7 Register for the period of 1/3/2025to 31/3/2025

Section20

CO7 Number :36072024700017

CO7 Date: 25/03/2025

CO7 Status: Abstract

CO7104431

Batch Id: 3607240240

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36072024000019	25/03/2025	104431	0	104431 PAY ORDER	NPS Contribution	AXIS BANK
Total		104431	0	104431		
Section Total		104431	0	104431		