

LIST OF PURCHASE ORDER VALUE FROM 1 TO *****
 PO DATED 01-09-2012 30-09-2012

SNo	PO NO Firm	Tender No Date	PL No Description	Sr No	Demand No Consignee	Ord Qty	Rate	Delivery Dt Transit Dp	Exp Desc Per	Amount	Value
8	10120175102454 S.S. ENGINEERING WORKS (08016322)	04-09-2012 Limited	10120175 06-AUG-12 11132838 Lug linear pedestal (SKF) to C	001	1312030027 SMM-D(D) NEW KATNI JN	1400.00	43.92	28-Feb-13	FRT 2.5	3500	168618.8
						NOS.			CST 4	2459.52	
				002	2112030027 SMM-D(D) ITARSI	2100.00	43.92	28-Feb-13	FRT 2.5	5250	
						NOS.			CST 4	3689.28	
9	10121166102607 CHANDIMATA METAL WORKS. (04009067)	24-09-2012 Limited	10121166 30-JUL-12 10130172 Lever arm (modified) to C.Rly.	001	1312060025 SMM-D(D) NEW KATNI JN	47.00	858.00	31-Jan-13			107250
				002	2112060025 SMM-D(D) ITARSI	78.00	858.00	31-Jan-13			
						NOS.		13			
						NOS.		21			
10	10121175102502 CHANDIMATA METAL WORKS. (04009067)	10-09-2012 Limited	10121175 08-AUG-12 10130974 Floating Bushing fuel oil pump	001	1312060029 SMM-D(D) NEW KATNI JN	750.00	284.00	15-Feb-13	FRT 5	3750	311172.96
						NOS.		13	CST 4	8520	
				002	2112060029 SMM-D(D) ITARSI	286.00	284.00	15-Feb-13	FRT 5	1430	
						NOS.		21	CST 4	3248.96	
11	10121210102503 BENARA AUTOMOTIVES PVT. LTD (06014426)	10-09-2012 Limited	10121210 30-JUL-12 10150110 Bushing (Valve levers) to DLW	001	1312060036 SMM-D(D) NEW KATNI JN	2912.00	78.00	15-Jan-13	CST 5	11356.8	337755.6
				002	2112060036 SMM-D(D) ITARSI	1212.00	78.00	15-Jan-13	CST 5	4726.8	
						NOS.		13			
						NOS.		21			
12	10121264102642 NATIONAL SALES CORPORATION (06012572)	27-09-2012 Limited	10121264 30-JUL-12 10170170 Gasket fuel pump support to C.	001	1312060064 SMM-D(D) NEW KATNI JN	4500.00	3.80	31-Dec-12	CST 5	855	41895
				002	2112060064 SMM-D(D) ITARSI	6000.00	3.80	31-Dec-12	CST 5	1140	
						NOS.		13			
						NOS.		21			
13	10121784102477 IMPEX ENGINEERING WORKS (06012062)	06-09-2012 Limited	10121784 25-JUN-12 11049054 Relif Vacuum Valve with Fillin	001	1312040005 SMM-D(D) NEW KATNI JN	39.00	6475.00	15-Mar-13	CST 4	10101	262626
						NOS.					
14	10121822102555 MAA ENGINEERING WORKS (06012235)	18-09-2012 Limited	10121822 05-SEP-12 11089040 Equaliser For WDG/2 Locomoti	001	1312095538 SMM-D(D) NEW KATNI JN	20.00	20000.00	31-Jan-13	FRT 201	4020	798038
				002	2112095473 SMM-D(D) ITARSI	18.00	20000.00	31-Jan-13	FRT 201	3618	
						NOS.			VAT 4	16000	
						NOS.			VAT 4	14400	
15	10121823102562 METRO STEEL INDUSTRIES. (06012123)	19-09-2012 Limited	10121823 30-JUL-12 11089088 Compensating beam to RDSO drg.	001	2112030018 SMM-D(D) ITARSI	34.00	23040.00	28-Feb-13	FRT 540	18360	840888
						NOS.			CST 5	39168	
16	10121824102612 USHA ENGG.WORKS (06012104)	24-09-2012 Bulletin	10121824 30-JUL-12 11089910 Pedestal cap as per DLW drg no	001	2112030019 SMM-D(D) ITARSI	216.00	219.00	28-Feb-13	CST 4	1892.16	49196.16
						NOS.					
17	10121838102595 S.S. ENGINEERING WORKS (08016322)	20-09-2012 Bulletin	10121838 16-JUL-12 11123266 Spring seat liner (for motor t	001	2112030023 SMM-D(D) ITARSI	340.00	220.92	31-Jan-13	FRT 0	0	75112.8
						NOS.			CST 0	0	
18	10121879935105 CONTROLLER OF STORES (C.Rly) (00139)	20-09-2012 Not Reqd.	10983090 SPACER FOR EQ BEAM WA-3478 11020611	003	1312095566 SMM-D(D) NEW KATNI JN	15.00	56.17	31-Dec-13			12946.13
				002	1312095567 SMM-D(D) NEW KATNI JN	10.00	1.15	31-Dec-13			
						NOS.		13			
						NOS.		13			
				001	1312095573 SMM-D(D) NEW KATNI JN	32.00	346.94	31-Dec-13			
						NOS.		13			
				004	1312095576 SMM-D(D) NEW KATNI JN	10.00	99.00	31-Dec-13			
						NOS.		13			
						NOS.		13			

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19	10121903102593 NEW VISHCO ENGINEERING WORKS (06012353)	20-09-2012 Limited 25-JUN-12	10121903 11169291 BUSH TO RDSO DRG NO.SKVL-139,.	001	1312065379 SMM-D(D) NEW KATNI JN	60.00	139.00	28-Feb-13	VAT 5	417	29335.95
				002	2111055184 SMM-D(D) ITARSI	141.00	139.00	28-Feb-13	VAT 5	979.95	
20	10121921102611 DEY BROTHERS (06013066)	24-09-2012 Limited 27-JUL-12	10121921 11180043 EQUALISER BOLT TO DRG. NO. CI/	001	2112065340 SMM-D(D) ITARSI	480.00	127.92	31-Jan-13			61401.6
21	10121958102623 S.S.ENGINEERING CO. (09016771)	25-09-2012 Limited 29-JUN-12	10121958 11250367 Seat Bushing & Cup disc for an	001	1312030047 SMM-D(D) NEW KATNI JN	522.00	739.00	28-Feb-13	FRT 8 CST 4	4176 15430.32	473701.6
				002	2112030047 SMM-D(D) ITARSI	88.00	739.00	28-Feb-13	FRT 8 CST 4	704 2601.28	
22	10121997102456 BASANT RUBBER FAXCTORY LIMITED (06011958)	04-09-2012 Limited 18-JUL-12	10121997 11272922 Side Bearer to RDSO Drg.no.SK	001	1312075454 SMM-D(D) NEW KATNI JN	48.00	6700.00	30-Oct-12	ED 12.36 CST 5	39749.76 18067.488	663980.184
				002	2112075393 SMM-D(D) ITARSI	36.00	6700.00	30-Oct-12	ED 12.36 CST 5	29812.32 13550.616	
23	10122061102609 CENTRAL GASKET CO. (06012742)	24-09-2012 Bulletin 23-JUL-12	10122061 11325690 Gasket armoured for water cool	001	1312030085 SMM-D(D) NEW KATNI JN	600.00	12.60	31-Mar-13			15120
				002	2112030085 SMM-D(D) ITARSI	600.00	12.60	31-Mar-13			
24	10122073102500 SHRI SIDHATA ENTERPRISES. (08016069)	07-09-2012 Limited 20-JUN-12	10122073 11328563 Flexible hose no.8 OD 49/64" I	001	1312030095 SMM-D(D) NEW KATNI JN	500.00	120.00	15-Jan-13	VAT 5	3000	214200
				002	2112030095 SMM-D(D) ITARSI	1200.00	120.00	15-Jan-13	VAT 5	7200	
25	10122358102535 RECON ENGINEERING CO.PVT. LTD, (04009463)	14-09-2012 Limited 15-JUN-12	10122358 11392046 Sander magnet valve with brack	001	1312050015 SMM-D(D) NEW KATNI JN	24.00	3750.00	15-Mar-13	FRT 22 CST 4	528 3600	407888
				002	2112050015 SMM-D(D) ITARSI	80.00	3750.00	15-Mar-13	FRT 22 CST 4	1760 12000	
26	10122401102522 G.B.SPRINGS (P) LTD. (07015387)	13-09-2012 Open Advt. 10-MAY-12	10122401 11410383 Suspension spring outer as per	001	1312055225 SMM-D(D) NEW KATNI JN	96.00	10904.00	15-Dec-12	CST 5	52339.2	2026508.4
				002	2112040013 SMM-D(D) ITARSI	81.00	10904.00	15-Dec-12	CST 5	44161.2	
27	10122532102553 POLYMERS & FILTRATION PRODUCTS (05010834)	18-09-2012 Limited 23-JUL-12	10122532 11454349 Glass Fibre Secondary Engine A	001	1312040017 SMM-D(D) NEW KATNI JN	71.00	4232.00	15-Jan-13	ED 12.36 CST 5	37138.339 16880.517	354490.856
28	10122532102554 PIONEER FIL-MED(P) LTD (06012211)	18-09-2012 Limited 23-JUL-12	10122532 11454349 Glass Fibre Secondary Engine A	001	1312040017 SMM-D(D) NEW KATNI JN	24.00	3957.00	15-Feb-13	ED 12.36 FRT 75 VAT 5.25	11738.045 71226 126	178058.045
29	10122595102610 S.INTERATIONALS (06012119)	24-09-2012 Limited 06-AUG-12	10122595 11985392 Wear Plate for nose suspension	001	2112015112 SMM-D(D) ITARSI	360.00	86.00	31-Mar-13			30960
30	10122686102485 TRINITY HOUSE(INDIA) (04009480)	07-09-2012 Limited 28-MAY-12	10122686 11988149 ELGI MAKE PUMP ASSY WITH GEAR	001	2111110109 SMM-D(D) ITARSI	28.00	25971.00	15-May-13	Fwd Chg 519.4 VAT 5	14543.76 36359.4	778091.16

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31	10122703102486 ESCORTS LIMITED, (FARIDABAD) (04009479)	07-09-2012 13-AUG-12	10122703 11988423 Non-Asbestos 'L' type Composit	001	1312085466 SMM-D(D) NEW KATNI JN	800.00	525.00	31-Oct-12 13			840000
				002	2112085405 SMM-D(D) ITARSI	800.00	525.00	31-Oct-12 21			
32	10122954102591 SONATA INDUSTRIAL ELECTRONICS, (10017986)	20-09-2012 31-MAY-12	10122954 12190160 Speedometer 'E' type system fo	001	1312040054 SMM-D(D) NEW KATNI JN	66.00	2250.00	31-Dec-12 13	VAT 5	7425	281137.5
				002	2112040054 SMM-D(D) ITARSI	53.00	2250.00	31-Dec-12 21	VAT 5	5962.5	
33	10123062102644 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	28-09-2012 17-JUL-12	10123062 12313336 Limit switch low water alarm D	001	1312040066 SMM-D(D) NEW KATNI JN	140.00	418.00	31-Mar-13 13			110770
				002	2112040066 SMM-D(D) ITARSI	125.00	418.00	31-Mar-13 21			
34	10124101102504 SWASTIC AUTO INDUSTRIES, (11018084)	10-09-2012 07-AUG-12	10124101 15363168 ELASTIC STOP NUT 5/8" UNC (P)	001	1312050087 SMM-D(D) NEW KATNI JN	9981.00	7.07	15-Dec-12 NOS.	VAT 5.5	3881.112	259127.908
				002	2112050087 SMM-D(D) ITARSI	24760.00	7.07	15-Dec-12 NOS.	VAT 5.5	9627.926	
35	10124352102523 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	13-09-2012 16-MAY-12	10124352 11984788 Maintenance kit for overhaulin	001	2112055262 SMM-D(D) ITARSI	10.00	58078.00	15-May-13 SET	FWD HNDLG VAT 2 5	11615.6 29039	621434.6
36	10124352141188 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	14-09-2012 16-MAY-12	10124352 11984788 Maintenance kit for overhaulin	001	6260066091 SSE, [DIESEL] NKJ	36.00	58078.00	15-May-13 SET	FWD HNDLG VAT 2 5	41816.16 104540.4	2237164.56
37	10124385102530 S.INTERNATIONALS (06012119)	14-09-2012 16-JUL-12	10124385 11663224 Stud bush for center pivot arr	001	2112040021 SMM-D(D) ITARSI	60.00	2062.00	15-Apr-13 NOS.	FRT CST 20 5	1200 6186	132306
								Fwd Chg 20	1200		
38	10124393102563 ARYAN EXPORTERS PVT. LTD. (06012053)	19-09-2012 17-JUL-12	10124393 11275832 Shim for outer spring DLW part	001	2112040011 SMM-D(D) ITARSI	771.00	550.00	31-Dec-12 NOS.	ED CST 12.36 5	52412.58 23823.129	500285.709
39	10124432102594 BALAJI ENTERPRISES, (12018601)	20-09-2012 23-JUL-12	10124432 11513688 Locking plate 80x20x6 thick fo	001	2112030107 SMM-D(D) ITARSI	57.00	209.00	31-Dec-12 NOS.	VAT 5	595.65	12508.65
40	10125103141189 RELIANCE ENGINEERING AND ELECTRICALS CORPORAT, (12018730)	14-09-2012 11-MAY-12	10125103 1198NS A set of double ferrule compre	001	6260053671 SSE, [DIESEL] NKJ	5.00	30438.00	15-Dec-12 SET	CST 5	7609.5	159799.5
41	10125106141200 JAY KAY ENTERPRISES (05010810)	27-09-2012 14-MAY-12	10125106 1198NS Thermogard kit as per DLW Drg.	001	6260010750 SSE, [DIESEL] NKJ	80.00	8423.00	31-Jan-13 SET	VAT 5	33692	707532
42	20111474102462 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	04-09-2012 27-JUN-12	20111474 23563412 SPRING RETAINER COMPLETETO M/S	001	6711090007 SMM/ELS/TKD	38.00	865.00	15-Jun-13 NOS.	ED VAT 12.36 5	4062.732 1846.637	38779.369

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43	20111499102513 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	12-09-2012	20111499	23565159	001	3011090028	1.00	72244.00	30-Jun-13	ED	12.36	8929.358	340928.105	
		Limited	25-APR-12	Control Lever assly. complete		SMM-D(ELS) ITARSI	NOS.			VAT	5	4058.668		
					002	6711090028	3.00	72244.00	30-Jun-13	ED	12.36	26788.075		
					SMM/ELS/TKD	NOS.			VAT	5	12176.004			
44	20111643102569 JAY SREE SUPPLY AGENCY (CALCUTTA)PRIVATE LIMITED (06012388)	20-09-2012	20111643	23664629	001	3011080140	11.00	9400.00	31-Mar-13	CST	4	4136	263952	
		Limited	12-JUN-12	WHEEL SLIP DETECTION RELAY QD		SMM-D(ELS) ITARSI	NOS.							
					002	3212035066	12.00	9400.00	31-Mar-13	CST	4	4512		
					SMM-D (ELS) NEW KATNI JN	NOS.								
				003	6711080140	4.00	9400.00	31-Mar-13	CST	4	1504			
					SMM/ELS/TKD	NOS.								
45	20111654102512 AARTI TRADING CORPORATION (11018503)	12-09-2012	20111654	23668209	001	3011080148	425.00	544.50	30-Apr-13	VAT	5	11570.625	1583522.325	
		Single-PAC	06-JUN-12	MOVING CONTACT BRIDGE COMPLETE		SMM-D(ELS) ITARSI	NOS.							
					003	3211080148	612.00	544.50	30-Apr-13	VAT	5	16661.7		
						SMM-D (ELS) NEW KATNI JN	NOS.							
					005	6711080148	142.00	544.50	30-Apr-13	VAT	5	3865.95		
						SMM/ELS/TKD	NOS.							
				002	3011080149	850.00	214.50	30-Apr-13	VAT	5	9116.25			
					23668210 ANGULAR CONTACT SPRING COMPLET									
				004	3211080149	2125.00	214.50	30-Apr-13	VAT	5	22790.625			
					SMM-D (ELS) NEW KATNI JN	NOS.								
				006	6711080149	1063.00	214.50	30-Apr-13	VAT	5	11400.675			
					SMM/ELS/TKD	NOS.								
46	20112172102588 RADIANT ENGG. CO. (04009750)	20-09-2012	20112172	23990417	001	3211020115	30.00	1374.00	15-Apr-13	CST	4	1648.8	128606.4	
		Limited	11-MAY-12	SET OF NEEDLE BEARINGS FOR ELG		SMM-D (ELS) NEW KATNI JN	SET							
					002	6711020115	60.00	1374.00	15-Apr-13	CST	4	3297.6		
						SMM/ELS/TKD								
						SET								
47	20113459102470 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	04-09-2012	20113459	25989303	001	3011110133	29.00	4955.00	15-Mar-13	VAT	5	7184.75	317367.75	
		Single-PAC	09-AUG-12	AIR REGULATOR (BRASS TYPE) WIT		SMM-D(ELS) ITARSI	NOS.							
					002	3211110133	12.00	4955.00	15-Mar-13	VAT	5	2973		
					SMM-D(ELS) NEW KATNI JN	NOS.								
				003	6711110133	20.00	4955.00	15-Mar-13	VAT	5	4955			
					SMM/ELS/TKD	NOS.								
48	20113601102589 RADIANT ENGG. CO. (04009750)	20-09-2012	20113601	27982099	001	3011110165	72.00	334.00	30-Nov-12	CST	4	961.92	111155.2	
		Limited	18-MAY-12	NEEDLE ROLLER BEARING ASSEMBLY		SMM-D(ELS) ITARSI	NOS.							
					002	3211110165	200.00	334.00	30-Nov-12	CST	4	2672		
					SMM-D(ELS) NEW KATNI JN	NOS.								
				003	6711110165	48.00	334.00	30-Nov-12	CST	4	641.28			
					SMM/ELS/TKD	NOS.								

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49	20113659102460 MRUDULA ENGINEERS (09016780)	04-09-2012 Limited 06-FEB-12	20113659 25530057 TRANSFORMER OIL PUMP WITH MOTO	001	3011100181	6.00	29000.00	15-Mar-13	ED 12.36	21506.4	821126.88		
					SMM-D(ELS) ITARSI	NOS.			VAT 5	9775.32			
				002	3211100181	8.00	29000.00	15-Mar-13	ED 12.36	28675.2			
					SMM-D(ELS) NEW KATNI JN	NOS.			VAT 5	13033.76			
				003	6711100181	10.00	29000.00	15-Mar-13	ED 12.36	35844			
					SMM/ELS/TKD	NOS.			VAT 5	16292.2			
50	20114016102528 B.KHANDELWAL CORPORATION(MUMBAI) (04009030)	13-09-2012 Open Advt. 28-MAR-12	20114016 29770051 CAPACITOR DC - LINK FOR TRACTI	001	6711070392	8.00	76611.00	30-May-13	FRT 1500	12000	655532.4		
					SMM/ELS/TKD	NOS.			VAT 5	30644.4			
51	20114096102459 R.K.SALES CORPORATION, (11018507)	04-09-2012 Limited 23-MAR-12	20114096 29710017 Cirucit braker main compressor	001	6711070339	18.00	7272.00	15-Jan-13	Pkg 3	3926.88	453505.395		
					SMM/ELS/TKD	NOS.			VAT 5	6741.144			
				002	6711070344	36.00	7500.00	15-Jan-13	Pkg 3	8100			
					29710145 Circuit braker for Traction Mo				SMM/ELS/TKD	NOS.		VAT 5	13905
				003	6711070345	13.00	1418.00	15-Jan-13	Pkg 3	553.02			
					29710157 CIRCUIT BREAKER FOR MACHINE RO				SMM/ELS/TKD	NOS.		VAT 5	949.351
52	20114326102568 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	20-09-2012 Single-PAC 23-APR-12	20114326 29161113 Auto drain valve To FTIL Pt. N	001	6711105323	2.00	12450.00	28-Feb-13	ED 12.36	3077.64	29376.522		
					SMM/ELS/TKD	NOS.			CST 5	1398.882			
53	20114350102525 SANJUKTA ELECTRONICS (05011156)	13-09-2012 Limited 28-JUN-12	20114350 29660051 CONTACTOR FOR TIME RELAY OF MR	001	6711055129	5.00	1923.00	30-Apr-13	CST 4	384.6	9999.6		
54	20121005102491 SHREE RUBBER WORKS, (04009448)	07-09-2012 Limited 28-JUL-12	20121005 23981544 RUBBER JOINT FOR MAIN TRANSFOR	001	6712060169	30.00	648.00	31-May-13	ED 12.36	2402.784	22934.923		
					SMM/ELS/TKD	NOS.			VAT 5	1092.139			
55	20121014102580 NATIONAL ENGINEERING INDUSTRIES LTD (04009671)	20-09-2012 Open Advt. 12-JUL-12	20121014 22540131 Cylindrical Roller Bearing NSK	001	3012040077	6.00	13350.00	15-Jun-13	ED 12.36	9900.36	346501.386		
					SMM-D(ELS) ITARSI	NOS.			CST 5	4500.018			
				002	3212040077	11.00	13350.00	15-Jun-13	ED 12.36	18150.66			
					SMM-D(ELS) NEW KATNI JN	NOS.			CST 5	8250.033			
				003	6712040077	5.00	13350.00	15-Jun-13	ED 12.36	8250.3			
					SMM/ELS/TKD	NOS.			CST 5	3750.015			
56	20121093102577 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	20-09-2012 Single-PAC 09-AUG-12	20121093 23158918 3/8" SAFETY VALVE FOR AIR COOL	001	3012040087	154.00	568.00	15-Feb-13	Fwd Chg 11.36	1749.44	142215.84		
					SMM-D(ELS) ITARSI	NOS.			VAT 5	4373.6			
				002	3212040087	80.00	568.00	15-Feb-13	Fwd Chg 11.36	908.8			
					SMM-D (ELS) NEW KATNI JN	NOS.			VAT 5	2272			
57	20121114102466 S.K. ENGINEERING ENTERPRISE (04009305)	04-09-2012 Limited 29-MAY-12	20121114 23166800 1/2" BALL TYPE CUT- OUT COCK NO	001	3012040092	423.00	263.00	15-Jan-13	CST 4	4449.96	225654		
					SMM-D(ELS) ITARSI	NOS.			CST 4	999.4			
				002	3212040092	95.00	263.00	15-Jan-13	CST 4	999.4			
					SMM-D (ELS) NEW KATNI JN	NOS.			CST 4	3229.64			
				003	6712040092	307.00	263.00	15-Jan-13	CST 4	3229.64			
					SMM/ELS/TKD	NOS.							

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58	20121114102467 CAVIKO INDUSTRIAL WORKS (06013238)	04-09-2012 Limited 29-MAY-12	20121114 23166800 1/2" BALL TYPE CUT-OUT COCK NO	001	3012040092 SMM-D(ELS) ITARSI	141.00	257.00	15-Jan-13 CST	4	1449.48	73502
				002	3212040092 SMM-D (ELS) NEW KATNI JN	32.00	257.00	15-Jan-13 CST	4	328.96	
				003	6712040092 SMM/ELS/TKD	102.00	257.00	15-Jan-13 CST	4	1048.56	
59	20121141102469 JAYSHREE ENTERPRISES (06012046)	04-09-2012 Limited 30-JUL-12	20121141 23179053 WINDOW ASSLY. FOR WAM4 LOCO,	001	3012075181 SMM-D(ELS) ITARSI	37.00	4950.00	15-Mar-13 CST	4	7326	339768
				002	6712040100 SMM/ELS/TKD	29.00	4950.00	15-Mar-13 CST	4	5742	
60	20121368102600 SELECT-N-DRIVE (08016088)	20-09-2012 Limited 23-JUL-12	20121368 23518911 BIBBY COUPLING SPRING FOR MAIN	001	3012060141 SMM-D(ELS) ITARSI	385.00	165.00	15-Jan-13 FRT	4	1540	159093.6
				002	3212060141 SMM-D (ELS) NEW KATNI JN	225.00	165.00	15-Jan-13 FRT	4	900	
				003	6712060141 SMM/ELS/TKD	296.00	165.00	15-Jan-13 FRT	4	1184	
61	20121379102575 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	20-09-2012 Single-PAC 09-AUG-12	20121379 23519599 L P CYLINDER HEAD DIA 100 MM T	001	3012060144 SMM-D(ELS) ITARSI	19.00	1439.00	30-Mar-13 Fwd Chg	28.78	546.82	132416.78
				002	3212060144 SMM-D (ELS) NEW KATNI JN	24.00	1439.00	30-Mar-13 Fwd Chg	28.78	690.72	
				003	6712060144 SMM/ELS/TKD	43.00	1439.00	30-Mar-13 Fwd Chg	28.78	1237.54	
62	20121421102561 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	19-09-2012 Limited 23-JUL-12	20121421 23560034 BEVEL GEAR TO M/S BT's PT No.	001	3012060148 SMM-D(ELS) ITARSI	3.00	6500.00	30-Jun-13 ED	12.36	2410.2	61348.56
				002	6712060148 SMM/ELS/TKD	5.00	6500.00	30-Jun-13 ED	12.36	4017	
63	20121433102560 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	19-09-2012 Limited 19-JUL-12	20121433 23560861 GASKET TO M/S ADTRANZ'S PT. NO	001	6712065261 SMM/ELS/TKD	18.00	1764.00	30-Jun-13 ED	12.36	3924.547	37460.374

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64	20121471102506 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	11-09-2012	20121471	23561427	001	3012060154	35.00	7400.00	30-May-13	ED	12.36	32012.4	474507.516	
		Limited	23-JUL-12	COUPLING TUBE TO M/S ADTRANZ's		SMM-D(ELS) ITARSI	NOS.			VAT	5	14550.62		
					003	3212060154	3.00	7400.00	30-May-13	ED	12.36	2743.92		
						SMM-D (ELS) NEW KATNI JN	NOS.			VAT	5	1247.196		
					005	6712060154	14.00	7400.00	30-May-13	ED	12.36	12804.96		
						SMM/ELS/TKD	NOS.			VAT	5	5820.248		
					23563254	002	3012060167	10.00	290.00	30-May-13	ED	12.36		358.44
					BUSH TO M/S ADTRANZ's PT.NO. S		SMM-D(ELS) ITARSI	NOS.			VAT	5		162.922
				004	3212060167	30.00	290.00	30-May-13	ED	12.36	1075.32			
					SMM-D (ELS) NEW KATNI JN	NOS.			VAT	5	488.766			
				006	6712060167	20.00	290.00	30-May-13	ED	12.36	716.88			
					SMM/ELS/TKD	NOS.			VAT	5	325.844			
65	20121836102576 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	20-09-2012	20121836	23849666	001	3012040129	5.00	854.00	30-Jun-13	ED	12.36	527.772	45338.945	
		Single-PAC	23-JUL-12	AIR PIPE COMPLETE TO ABB PT. N		SMM-D(ELS) ITARSI	NOS.			VAT	5	239.889		
					002	3212040129	21.00	854.00	30-Jun-13	ED	12.36	2216.642		
						SMM-D (ELS) NEW KATNI JN	NOS.			VAT	5	1007.532		
				003	6712040129	19.00	854.00	30-Jun-13	ED	12.36	2005.534			
					SMM/ELS/TKD	NOS.			VAT	5	911.577			
66	20121864102496 STONE INDIA LTD (06012078)	07-09-2012	20121864	23882207	001	3012050102	32.00	3500.00	31-May-13	ED	12.36	13843.2	523507.712	
		Limited	17-JUL-12	MAIN SPRING ASSLY. OF PANTOGRA		SMM-D(ELS) ITARSI	NOS.			CST	4	5033.728		
					002	3212050102	78.00	3500.00	31-May-13	ED	12.36	33742.8		
						SMM-D (ELS) NEW KATNI JN	NOS.			CST	4	12269.712		
				003	6712050102	18.00	3500.00	31-May-13	ED	12.36	7786.8			
					SMM/ELS/TKD	NOS.			CST	4	2831.472			
67	20121886102631 CONTRANSYS PRIVATE LIMITED (06012337)	26-09-2012	20121886	23883315	001	3012050103	13.00	12340.00	30-Jul-13	CST	5	8021	777420	
		Limited	08-AUG-12	BOW Assly. (PAN) item ref. 12.		SMM-D(ELS) ITARSI	NOS.							
					002	3212050103	37.00	12340.00	30-Jul-13	CST	5	22829		
					SMM-D (ELS) NEW KATNI JN	NOS.								
				003	6712050103	10.00	12340.00	30-Jul-13	CST	5	6170			
					SMM/ELS/TKD	NOS.								
68	20121933102572 CONTINENTAL ENGINEERING WORKS (10017715)	20-09-2012	20121933	23898586	001	6712050104	7.00	17500.00	31-Jul-13	CST	4	4900	127400	
	Limited	21-AUG-12	EM Contactor complete assly. t		SMM/ELS/TKD	NOS.								
69	20122000102498 WESTERN ELECTRIC & TRADING CO., (05010396)	07-09-2012	20122000	23958250	001	3012035074	300.00	269.00	31-Jan-13			96840		
		Limited	17-MAY-12	Blocking diode to CLW drg. no.		SMM-D(ELS) ITARSI	NOS.							
				002	3212035079	60.00	269.00	31-Jan-13						
					SMM-D (ELS) NEW KATNI JN	NOS.								

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70	20122095102651 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	28-09-2012	20122095	23980813	001	3012080127	327.00	6053.00	30-Jul-13	Fwd Chg 121.1	39586.62	7124381
		Single-PAC	07-AUG-12	AOH SERVICE KIT FOR TRC 1000 M		SMM-D(ELS) ITARSI	SET			VAT 5	98966.55	
					002	3212080127	465.00	6053.00	30-Jul-13	Fwd Chg 121.1	56292.9	
						SMM-D (ELS) NEW KATNI JN	SET			VAT 5	140732.25	
				003	6712080127	308.00	6053.00	30-Jul-13	Fwd Chg 121.1	37286.48		
					SMM/ELS/TKD	SET			VAT 5	93216.2		
71	20122096102649 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	28-09-2012	20122096	23980825	001	3012065169	88.00	34972.00	30-Jun-13	Fwd Chg 2	61550.72	11226012
		Single-PAC	18-JUL-12	IOH SERVICE KIT FOR TRC 1000 M		SMM-D(ELS) ITARSI	SET			VAT 5	153876.8	
					002	3212065167	130.00	34972.00	30-Jun-13	Fwd Chg 2	90927.2	
						SMM-D (ELS) NEW KATNI JN	SET			VAT 5	227318	
				003	6712065258	82.00	34972.00	30-Jun-13	Fwd Chg 2	57354.08		
					SMM/ELS/TKD	SET			VAT 5	143385.2		
72	20122229102552 HIGH-TECH ENGINEERS (07015116)	18-09-2012	20122229	23991124	001	3012020087	20.00	2778.60	30-May-13	VAT 4	2222.88	234069.264
		Limited	21-MAY-12	SET OF CROSS LINKED POLYOLYFIN		SMM-D(ELS) ITARSI	SET					
					002	3212020087	36.00	2778.60	30-May-13	VAT 4	4001.184	
						SMM-D (ELS) NEW KATNI JN	SET		30			
				003	6712020087	25.00	2778.60	30-May-13	VAT 4	2778.6		
					SMM/ELS/TKD	SET		30				
73	20122230102515 HIGH-TECH ENGINEERS (07015116)	12-09-2012	20122230	23991136	001	3012020088	15.00	5378.60	31-Jan-13	VAT 4	3227.16	721592.976
		Limited	23-MAY-12	Set of cross linked polyolyfin		SMM-D(ELS) ITARSI	SET					
					002	3212020088	90.00	5378.60	31-Jan-13	VAT 4	19362.96	
						SMM-D (ELS) NEW KATNI JN	SET		30			
				003	6712020088	24.00	5378.60	31-Jan-13	VAT 4	5163.456		
					SMM/ELS/TKD	SET		30				
74	20122670102461 MGM RUBBER COMPANY. (04009242)	04-09-2012	20122670	25254662	001	3012010144	370.00	698.00	30-May-13	CST 4	10330.4	657683.52
		Limited	26-APR-12	RESILIENT MOUNTING PAD ASSLY		SMM-D(ELS) ITARSI	NOS.					
					002	3212010144	333.00	698.00	30-May-13	CST 4	9297.36	
						SMM-D(ELS) NEW KATNI JN	NOS.					
				003	6712010144	203.00	698.00	30-May-13	CST 4	5667.76		
					SMM/ELS/TKD	NOS.						
75	20122905102497 BOMBAY TRADERS (04010203)	07-09-2012	20122905	25643502	001	3012030141	1042.00	43.50	31-Mar-13	CST 4	1813.08	99980.4
		Bulletin	14-MAY-12	MODIFIED COVER FOR PC-8 RELAY		SMM-D(ELS) ITARSI	NOS.					
					002	3212030141	462.00	43.50	31-Mar-13	CST 4	803.88	
						SMM-D(ELS) NEW KATNI JN	NOS.		30			
				003	6712030141	706.00	43.50	31-Mar-13	CST 4	1228.44		
					SMM/ELS/TKD	NOS.		30				
76	20123058102471 CHANDIMATA METAL WORKS. (04009067)	05-09-2012	20123058	25941719	001	3012075184	96.00	412.00	15-Feb-13	FRT 5	480	163421.96
		Limited	17-JUL-12	Terminal clamp for TM TAO-659		SMM-D(ELS) ITARSI	NOS.			CST 4	1582.08	
					002	6712075308	281.00	412.00	15-Feb-13	FRT 5	1405	
						SMM/ELS/TKD	NOS.			CST 4	4630.88	

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77	20123064102614 MELBROW ENGINEERING WORKS (P) LTD (05010266)	24-09-2012 Limited 13-JUL-12	20123064 WEARING PLATE FOR TM TAO-659 A	001	3012050117 SMM-D(ELS) ITARSI	397.00	160.00	30-Apr-13 67	CST 4	2540.8	193523.2
				002	6712050117 SMM/ELS/TKD	766.00	160.00	30-Apr-13	CST 4	4902.4	
78	20123066102464 B.L. ENGINEERING CO. (06012218)	04-09-2012 Limited 20-JUL-12	20123066 25947930 Locking pin assly. complete fo	001	3012050119 SMM-D(ELS) ITARSI	180.00	170.00	15-Dec-12	FRT 10 CST 4	1800 1224	67248
				002	6712050119 SMM/ELS/TKD	180.00	170.00	15-Dec-12	FRT 10 CST 4	1800 1224	
79	20123089102559 NANDRATAN FOUDRY & ENGINEERING WORKS PVT.LTD. (06012620)	19-09-2012 Limited 20-JUL-12	20123089 25966753 CONNECTION TERMINAL TO CLW DRG	001	3012050125 SMM-D(ELS) ITARSI	78.00	1040.00	15-Jun-13	ED 12.36 FRT 5 CST 5	10026.432 390 4557.322	202043.277
				002	6712050125 SMM/ELS/TKD	86.00	1040.00	15-Jun-13	ED 12.36 FRT 5 CST 5	11054.784 430 5024.739	
80	20123105102479 TRIMURTI TRADING COMPANY (06012973)	06-09-2012 Limited 24-JUL-12	20123105 25970112 Pressure Switch QPDJ type RT 1	001	6712050127 SMM/ELS/TKD	69.00	3207.00	30-May-13	VAT 5	11064.15	232347.15
81	20123123102587 AUTOMETERS ALLIANCE LTD, (04009445)	20-09-2012 Limited 20-JUL-12	20123123 25970872 CONTACT ANGLE AS PER M/S ADTRA	001	3012050131 SMM-D(ELS) ITARSI	8.00	5381.00	15-May-13	ED 12.36 CST 5	5320.733 2418.437	95225.943
				002	6712050131 SMM/ELS/TKD	7.00	5381.00	15-May-13	ED 12.36 CST 5	4655.641 2116.132	
82	20123165102632 NEW ASHOKA AUTOMOBILES (05010916)	26-09-2012 Limited 22-AUG-12	20123165 25973540 Modified spring loaded oil cov	001	3012050141 SMM-D(ELS) ITARSI	900.00	78.00	15-Jun-13	CST 5	3510	106470
				002	6712050141 SMM/ELS/TKD	400.00	78.00	15-Jun-13 30	CST 5	1560	
83	20123251102573 METAL SHAPE INDUSTRIAL CORPN. (06014107)	20-09-2012 Limited 24-JUL-12	20123251 25982280 EYE BOLT ASSLY WITH BRACKET FO	001	3212070159 SMM-D(ELS) NEW KATNI JN	131.00	128.95	15-Jan-13	CST 4	675.698	69602.052
				002	6712070159 SMM/ELS/TKD	388.00	128.95	15-Jan-13	CST 4	2001.304	
84	20123621102574 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	20-09-2012 Single-PAC 12-JUL-12	20123621 25982114 Straight Coupling as per AREVA	001	6712040139 SMM/ELS/TKD	27.00	649.44	30-Mar-13	VAT 5	876.744	18411.624
85	20123638102542 LAXVEN SYSTEMS (10017788)	17-09-2012 Single-PAC 08-AUG-12	20123638 25974427 AOH KIT FOR OVERHAULING THE EN	001	3012050146 SMM-D(ELS) ITARSI	18.00	11737.00	30-May-13	ED 12.36 Pkg 2 CST 5	26634.727 4225.32 12106.302	254232.349

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86	20123645102635 KRISHNA TRADING CORPORATION (07015055)	27-09-2012	20123645	23981180	001	3012035075	280.00	239.00	15-Feb-13	FRT 10	2800	323258.4
		Limited	15-MAY-12	SEALED HALOGEN REFLECTOR WITH		SMM-D(ELS) ITARSI	NOS.			Pkg 4	2676.8	
										Fwd Chg 25	7000	
					002	3212035080	124.00	239.00	15-Feb-13	FRT 10	1240	
						SMM-D (ELS) NEW KATNI JN	NOS.			Pkg 4	1185.44	
										Fwd Chg 25	3100	
					003	6712035136	736.00	239.00	15-Feb-13	FRT 10	7360	
						SMM/ELS/TKD	NOS.			Pkg 4	7036.16	
										Fwd Chg 25	18400	
87	20123673102536 KNORR-BREMSE INDIA PRIVATE LIMITED (06012034)	14-09-2012	20123673	25164466	001	3012010127	5.00	96000.00	31-Jan-13	ED 12.36	59328	567642.72
		Open Advt.	15-MAY-12	WIPER SYSTEM ASSLY FOR WAP-4/W		SMM-D(ELS) ITARSI	SET			CST 5.25	28314.72	
88	20124082735103 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	17-09-2012		29160182	001	6712045169	6.00	152629.00	31-Jan-13	ED 12.36	113189.666	1080411.849
				SET OF KIT FOR E-70 BRAKE CONT		SMM/ELS/TKD	SET			VAT 5	51448.183	
89	20124167102487 R.K. ENGINEERING CORPORATION, (04009450)	07-09-2012	20124167	29030067	001	6712045172	383.00	162.00	30-May-13	CST 5	3102.3	250847.1
		Limited	18-MAY-12	BEARING 6205ZRC3 FOR MACHINE R		SMM/ELS/TKD	NOS.					
				29030079	002	6712045173	408.00	263.00	30-May-13	CST 5	5365.2	
				BEARING 6208ZRC3 FOR MACHINE R		SMM/ELS/TKD	NOS.					
90	20124167102613 NEW TECH IMPORTS PVT. LTD. (11018119)	24-09-2012	20124167	29030067	001	6712045172	127.00	135.00	15-Apr-13	CST 5	857.25	72544.5
		Limited	18-MAY-12	BEARING 6205ZRC3 FOR MACHINE R		SMM/ELS/TKD	NOS.					
				29030079	002	6712045173	135.00	245.00	15-Apr-13	CST 5	1653.75	
				BEARING 6208ZRC3 FOR MACHINE R		SMM/ELS/TKD	NOS.					
91	20124172735111 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	28-09-2012		29160388	001	6712075361	13.00	3499.00	15-Feb-13	ED 12.36	5622.193	110274.037
				KIT FOR DIST EQUIPMENT MANIFOL		SMM/ELS/TKD	SET			VAT 5	2555.46	
					002	6712075361	13.00	3691.00	30-Jun-13	ED 12.36	5930.699	
92	20124180102636 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	27-09-2012	20124180	29160674	001	6712050166	20.00	10181.00	15-Mar-13	ED 12.36	25167.432	815458.038
		Single-PAC	07-AUG-12	PRESSURE REGULATOR 1/2" (ON SP		SMM/ELS/TKD	NOS.			CST 5	11439.372	
				29160893	002	6712050178	18.00	14080.00	15-Mar-13	ED 12.36	31325.184	
				DOUBLE CHECK VALVE 3/4" FOR E7		SMM/ELS/TKD	NOS.			CST 5	14238.259	
93	20124216102599 SETT & DE (06013283)	20-09-2012	20124216	29510223	003	6712050215	9.00	26015.00	15-Mar-13	ED 12.36	28939.086	11232
		Limited	13-JUL-12	COMPRESSOR CHECK VALVE 1-1/4"		SMM/ELS/TKD	NOS.			CST 5	13153.704	
				29500114	001	6712050209	12.00	900.00	15-Dec-12	VAT 4	432	
				TRACTION/BRAKING EFFORT METER		SMM/ELS/TKD	NOS.					

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94	20124217735110 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	28-09-2012	29510200 PISTON RING PACK-LP CYLINDER	001	6712050214 SMM/ELS/TKD	24.00	2583.00	15-Feb-13	ED 12.36	7662.211	150294.534
									VAT 5	3482.711	
				002	6712050214 SMM/ELS/TKD	24.00	2725.00	30-Jun-13	ED 12.36	8083.44	
									VAT 5	3674.172	
95	20124225102598 B.KHANDELWAL METAL CORPORATION (12018695)	20-09-2012 Limited	20124225 29700036 27-JUN-12 SPRING LOADED SWITCH 6A-250V U	001	6712050228 SMM/ELS/TKD	16.00	9200.00	31-Mar-13	FRT 180	2880	160531.2
									Pkg 2	2944	
									VAT 5	7507.2	
96	20124226102489 CHANDA AND CHANDA ENGINEERS, (12018725)	07-09-2012 Limited	20124226 29700085 05-JUL-12 Foot Switch spring load for sa	001	6712065247 SMM/ELS/TKD	4.00	1600.00	30-Nov-12	CST 4	256	6656
97	20124226102490 WOAMA ELECTRONICS (06012848)	07-09-2012 Limited	20124226 29700085 05-JUL-12 Foot Switch spring load for sa	001	6712065247 SMM/ELS/TKD	14.00	2695.00	30-Nov-12	ED 12.36	4663.428	44089.165
									CST 4	1695.737	
98	20124242102558 YOGYA ENTERPRISES, (12018720)	19-09-2012 Limited	20124242 29730041 28-JUN-12 BREATHER ASSLY FOR TFP AND CON	001	6712050235 SMM/ELS/TKD	3.00	10750.00	31-Dec-12	ED 12.36	3986.1	38047.905
									CST 5	1811.805	
99	20124251102524 WESTERN ELECTRIC & TRADING CO., (05010396)	13-09-2012 Limited	20124251 29770087 06-AUG-12 CAPACITOR 0.22MFD+/-10% 2000	001	6712055242 SMM/ELS/TKD	6.00	3050.00	31-Mar-13	CST 5	915	19215
100	20124253102480 R.K.SALES CORPORATION, (11018507)	06-09-2012 Limited	20124253 29890068 13-JUL-12 AUX. CONTACTOR PANTOGRAPH & VC	001	6712050240 SMM/ELS/TKD	18.00	1305.00	31-Jan-13	Pkg 3	704.7	25404.435
									VAT 5	1209.735	
101	20124268102463 SHRIRAM INDUSTRIES (07014723)	04-09-2012 Limited	20124268 24983007 16-JUL-12 Set of spare item of sander su	001	3212055150 SMM-D(ELS) NEW KATNI JN	100.00	335.00	15-Dec-12	VAT 5	1675	35175
102	20124270102488 TIRUPATI ENGG. WORKS (04009754)	07-09-2012 Limited	20124270 25987550 13-JUL-12 SET OF SPRING FOR CONNECTING S	001	3012055147 SMM-D(ELS) ITARSI	600.00	60.00	31-Mar-13	CST 4	1440	37440
103	20124273102514 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	12-09-2012 Single-PAC	20124273 29510260 08-AUG-12 SET OF MOUNT COMPRISING SOFT	001	6712050217 SMM/ELS/TKD	10.00	18074.00	31-Mar-13	Fwd Chg 361.5	3614.8	385529.56
									VAT 5	9037	
				002	6712050219 SMM/ELS/TKD	12.00	14964.00	31-Mar-13	Fwd Chg 299.3	3591.36	
									VAT 5	8978.4	
104	20124276735104 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	17-09-2012	29510259 SET OF RESILIENT MOUNT COUPLI	001	6712050216 SMM/ELS/TKD	5.00	24970.00	31-Jan-13	ED 12.36	15431.46	147295.533
									VAT 5	7014.073	
105	20124278102579 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	20-09-2012 Open Advt.	20124278 29980021 19-JUN-12 SET OF WIPER ARM ASSEMBLY COMP	001	6712050243 SMM/ELS/TKD	6.00	28628.00	30-May-13	FRT 572.6	3435.36	183791.76
									CST 5	8588.4	
106	20124298102633 AUTOMETERS ALLIANCE LTD, (04009445)	26-09-2012 Open Advt.	20124298 29380030 29-JUN-12 Key multiplier for machine com	001	6712050205 SMM/ELS/TKD	1.00	100000.00	15-May-13	CST 5	5000	105000
107	20124298102634 PATRA & CHANDA MFG.& ENG.(INDIA)PVT LTD, (12018688)	26-09-2012 Open Advt.	20124298 29380030 29-JUN-12 Key multiplier for machine com	001	6712050205 SMM/ELS/TKD	3.00	110000.00	15-Jan-13	CST 4	13200	343200
108	20124310102492 KHARAGPUR METAL REFORMING INDUSTRIES PVT. LTD. (06013446)	07-09-2012 Limited	20124310 29940217 07-AUG-12 TORQUE ARM FOR WAG-9 LOCO TO A	001	6711125368 SMM/ELS/TKD	10.00	17000.00	31-Dec-12	ED 12.36	21012	198652.48
									CST 4	7640.48	

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SNNo	PO NO Firm	Tender No Date	PL No Description	Sr No	Demand No Consignee	Ord Qty	Rate	Delivery Dt Transit Dp	Exp Desc Per	Amount	Value	
109	20124327102650	28-09-2012	20124327	29160984	001 6712050182	2.00	368815.00	30-May-13	ED	12.36	91171.068	872313.124
	KNORR-BREMSE INDIA PRIVATE LIMITED (06012034)	Single-PAC	21-AUG-12	OVERHAULING SPARES FOR KNORR M	SMM/ELS/TKD	SET			CST	5.25	43512.056	
110	20124351102465	04-09-2012	20124351	29690031	001 6712050224	1.00	10100.00	15-Jun-13	ED	12.36	1248.36	11915.778
	BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	Limited	06-JUL-12	PRIMARY VOLTAGE TRANSFORMER FO	SMM/ELS/TKD	NOS.			VAT	5	567.418	
111	20124353102648	28-09-2012	20124353	25987148	001 6712075302	6.00	149625.00	15-May-13	ED	12.36	110961.9	1059147.495
	AUTOMETERS ALLIANCE LTD, (04009445)	Single-PAC	21-AUG-12	INVERTER GATE DRIVER CARD FOR	SMM/ELS/TKD	NOS.			CST	5	50435.595	
112	20125029141191	14-09-2012	20125029	2398NS.	002 5731016642	9.00	992461.00	31-Mar-13	Pkg	4	357285.96	34144435.772
	WESTERN ELECTRIC & TRADING CO., (05010396)	Open Advt.	05-JUN-12	Arno Converter double bearing	SR.SECTION ENGINEER/ELS / ITARSI	NOS.			CST	5	464471.748	
									FR-FW	17666	158994	
				2398NS..	003 6687470142	7.00	992461.00	31-Mar-13	Pkg	4	277889.08	
				Arno Converter double bearing	SSE(STORES)E LS/TRS/NKJ	NOS.			CST	5	361255.804	
									FR-FW	17666	123662	
				2398ns.	001 4762109042	15.00	992461.00	31-Mar-13	Pkg	4	595476.6	
				Arno Converter double bearing	Sr. Section Engineer(store s) Tuglakabad	NOS.			CST	5	774119.58	
									FR-FW	17666	264990	
113	20125035141181	07-09-2012	20125035	2398NS	001 6687474081	25.00	10565.00	15-May-13	Fwd Chg	211.3	5282.5	282613.75
	TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	Single-PAC	28-JUN-12	Resilient coupling assembly FX	SSE(STORES)E LS/TRS/NKJ	NOS.			VAT	5	13206.25	
114	20125037141194	18-09-2012	20125037	2598NS	001 6687472521	1.00	323500.00	15-Dec-12	ED	12.36	40784.292	389292.007
	LAXVEN SYSTEMS (10017788)	Single-PAC	07-AUG-12	Set of cards for M/s Laxven m	SSE(STORES)E LS/TRS/NKJ	SET			Pkg	2	6470	
									CST	5	18537.715	
115	30090001735128	28-09-2012	30090001	30020694	001 2809010191	358.00	29781.78	30-Apr-13	CST	0	0	10661877.24
	STEEL AUTHORITY OF INDIA LTD., (06012779)		18-MAR-09	16.25 Tones Axle Rough Turned	DY.CMM-D(CRWS) BHOPAL	NOS.						
116	30111353102527	13-09-2012	30111353	30988147	001 2811100235	650.00	420.00	15-Jan-13				273000
	MAYUR ENTERPRISES (06013187)	Open Advt.	06-JUL-12	Set of 'U' Bolts for Pipes. On	DYCMM-D(CRWS) BHOPAL	SET						
117	30111654102451	03-09-2012	30111654	37980336	001 6311125707	1000.00	229.00	15-Apr-13	FRT	12	12000	250160
	PRIME INDUSTRIES (04009229)	Bulletin	02-JUL-12	FLANGE COVER FOR BTPN WAGON TO	DY.CMM/KOTA	NOS.			CST	4	9160	
118	30112317102483	07-09-2012	30112317	38984714	001 3111070477	843.00	776.00	15-Dec-12	ED	12.36	80855.165	7131732.622
	GEMUS ENGINEERING LIMITED (06012201)	Open Advt.	12-JUN-12	Narrow Jaw Adopter class 'E' 6	AMM-D(BOXN) NEW KATNI JN	NOS.			FRT	60	50580	
									CST	4	29400.927	
					002 6311070477	3000.00	776.00	15-Dec-12	ED	12.36	287740.8	
					DY.CMM/KOTA	NOS.			FRT	50	150000	
									CST	4	104629.632	
					003 6311070477	3602.00	776.00	15-Feb-13	ED	12.36	345480.787	
					DY.CMM/KOTA	NOS.			FRT	50	180100	
									CST	4	125625.311	

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SNo	PO NO Firm	Tender No Date	PL No Description	Sr No	Demand No Consignee	Ord Qty	Rate	Delivery Dt Transit Dp	Exp Desc Per	Amount	Value
119	30112363102533 LINKS ENGINEERING INDUSTRIES (06011855)	14-09-2012 Bulletin	30112363 14-JUN-12 38986024 BULB COTTER 3.15 X 16 X 66MM I	001	3111120127 AMM-D(BOXN) NEW KATNI JN	98.00	467.00	15-Jan-13 FRT	30	2940	50536.64
										1830.64	
120	30112464102501 SONI ENGINEERING WORKS, (12018719)	07-09-2012 Open Advt.	30112464 07-JUN-12 30988408 Set of pins for equalising sta	001	2811010196 DY.CMM-D(CRWS) BHOPAL	2229.00	319.00	15-Dec-12 FRT	18	40122	779615.04
										28442.04	
121	30112515102629 ZAAM TOOLS (10017827)	26-09-2012 Open Advt.	30112515 20-JUN-12 30988445 Foldable Bottle Holder to Drg.	001	2811060249 DY.CMM-D(CRWS) BHOPAL	6776.00	58.00	31-Jan-13 FRT	1	6776	426210.4
									Fwd Chg	6776	
									VAT	19650.4	
122	30118027141182 KNORR-BREMSE INDIA PRIVATE LIMITED (06012034)	07-09-2012 Open Advt.	30118027 24-JAN-12 3898NS SET OF BOGIE MOUNTED BRAKE SYS	001	9268073401 SSE/BOX/WRS /KOTA	190.00	158500.00	15-Mar-13 ED	12.36	3722214	35613667.735
									CST	1776453.735	
123	30121012102620 RASHIKA ENTERPRISES (06011773)	25-09-2012 Limited	30121012 10-SEP-12 30011218 Safety strap for axle box guid	001	2812085349 DY.CMM-D(CRWS) BHOPAL	500.00	133.90	31-Oct-12 VAT	5	3347.5	390291.72
				002	2812085349 DY.CMM-D(CRWS) BHOPAL	2276.00	133.90	31-Dec-12 VAT	5	15237.82	
124	30121032102549 KRISHNA ENGINEERING (05011048)	18-09-2012 Bulletin	30121032 21-AUG-12 30040152 MODIFIED SAFETY STRAP FOR EQUA	001	2812050262 DY.CMM-D(CRWS) BHOPAL	2575.00	65.90	30-Jul-13 VAT	5	8484.625	178177.125
125	30121035102618 SONI ENGINEERING WORKS, (12018719)	25-09-2012 Limited	30121035 16-AUG-12 30050108 Equilasing stay rod for lower	001	2812075296 DY.CMM-D(CRWS) BHOPAL	300.00	939.00	30-Jan-13 FRT	50	15000	307968
									CST	11268	
126	30121036102628 MAYUR ENTERPRISES (06013187)	26-09-2012 Limited	30121036 06-JUL-12 30050406 SAFETY STRAP FOR BOLSTER SUSP	001	2812050264 DY.CMM-D(CRWS) BHOPAL	1000.00	143.00	30-Nov-12 VAT	5	7150	756756
				002	2812050264 DY.CMM-D(CRWS) BHOPAL	4040.00	143.00	31-Jan-13 VAT	5	28886	
127	30121087102565 STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE (06012936)	19-09-2012 Limited	30121087 27-JUL-12 30250950 Vestibule sliding door assembl	001	2812075297 DY.CMM-D(CRWS) BHOPAL	108.00	4195.00	30-Jan-13 VAT	5	22653	475713
128	30121100102557 DHAN SHREE INDUSTRIES (05011254)	19-09-2012 Limited	30121100 12-SEP-12 30327611 Brake Beam complete 13T bogie	001	2812095372 DY.CMM-D(CRWS) BHOPAL	150.00	2200.00	30-Oct-12 VAT	5	16500	346500
129	30121100102566 SANTOSH ENGINEERING WORKS (09016502)	19-09-2012 Limited	30121100 27-JUL-12 30327611 Brake Beam complete 13T bogie	001	2812075298 DY.CMM-D(CRWS) BHOPAL	300.00	2189.00	30-Nov-12 VAT	5	32835	2298450
				002	2812075298 DY.CMM-D(CRWS) BHOPAL	700.00	2189.00	30-Jan-13 VAT	5	76615	
130	30121102102526 VOLCAN FABRICATORS (05011144)	13-09-2012 Bulletin	30121102 29-JUN-12 30511239 Outer door assembly LH for AC	001	2812050268 DY.CMM-D(CRWS) BHOPAL	15.00	9600.00	15-Dec-12 CST	4	5760	149760

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131	30121103102505 VOLCAN FABRICATORS (05011144)	11-09-2012 Bulletin 29-JUN-12	30121103 30511240 OUTER DOOR ASSEMBLY (RH) FOR A	001	2812050269 DY.CMM-D(CRWS) BHOPAL	15.00	9600.00	15-Dec-12	CST 4	5760	149760
132	30121114102508 MIDLANDS & CO. (06012275)	11-09-2012 Limited 28-JUN-12	30121114 30350827 PRESSURE GAUGE (100MM) FOR BRA	001	3112050267 AMM-D(BOXN) NEW KATNI JN	383.00	421.00	15-Jul-13	CST 4	6449.72	167692.72
133	30121116102458 PEW ENGINEERING PRIVATE LIMITED, (11018362)	04-09-2012 Limited 27-JUL-12	30121116 30350840 CUT OFF ANGLE COCK WITH VENT C	001	5012060188 SMM -D(GSD) BPL	559.00	469.00	15-Mar-13	FRT 20 CST 4	11180 10486.84	283837.84
134	30121118102457 BONY POLYMERS (PVT) LTD, (04009397)	04-09-2012 Limited 16-JUL-12	30121118 30351108 HOSE PIPE COUPLING BP TO RDSO	001	5012060190 SMM -D(GSD) BPL	421.00	705.00	15-Dec-12	ED 12.36 VAT 5.25	36685.098 17508.23	350998.328
135	30121125102519 ATUL RAIL EQUIPMENTS COMPANY (05011592)	12-09-2012 Limited 13-AUG-12	30121125 37137610 Face Plate for buffer plunger	001	2812075304 DY.CMM-D(CRWS) BHOPAL	300.00	1276.00	31-Dec-12	FRT 50 CST 5	15000 19140	416940
136	30121149102550 STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE (04009200)	18-09-2012 Bulletin 24-AUG-12	30121149 30985985 Hand Brake Arrangement for BG/	001	2812040159 DY.CMM-D(CRWS) BHOPAL	3.00	14050.00	30-Dec-12	VAT 5	2107.5	44257.5
137	30121150102582 SANTOSH ENGINEERING WORKS (09016502)	20-09-2012 Bulletin 06-JUL-12	30121150 30547684 WINDOW SILL FOR ICF COACHES BO	001	2812050274 DYCMM-D(CRWS) BHOPAL	2000.00	54.98	30-Dec-12	VAT 5	5498	525391.629
				002	2812050274 DYCMM-D(CRWS) BHOPAL	7101.00	54.98	30-May-13	VAT 5	19520.649	
138	30121157102581 ANJU TECHNO INDUSTRIES (08016352)	20-09-2012 Limited 06-JUL-12	30121157 30985936 KIT FOR HPPA BRAKE GEAR BUSHES	001	2812065263 DY.CMM-D(CRWS) BHOPAL	409.00	1208.00	30-Dec-12	ED 12 FRT 10 CST 4 CESS 3	59288.64 4090 22205.572 1778.659	581434.871
139	30121221102638 GENERAL STORES & ENGG COMPANY, (04009482)	27-09-2012 Limited 24-AUG-12	30121221 30986059 Drain Cock Assembly for Auxili	001	5012085153 SMM -D(GSD) BPL	120.00	305.00	31-Mar-13	CST 4	1464	38064
140	30121349102619 RASHIKA ENTERPRISES (06011773)	25-09-2012 Limited 13-SEP-12	30121349 30988100 SET OF M.S. MOULDING TO IS 206	001	2812095382 DY.CMM-D(CRWS) BHOPAL	30.00	10396.00	31-Oct-12	VAT 5	15594	327474
141	30121361102518 PRESS FAB INDUSTRIES, (11018407)	12-09-2012 Limited 27-JUL-12	30121361 30988226 Wash hand sink 'D' type to Drg	001	2812075309 DY.CMM-D(CRWS) BHOPAL	500.00	832.50	30-Oct-12	FRT 12 VAT 5.25	6000 21853.125	444103.125
142	30121436102567 SANTOSH ENGINEERING WORKS (07014588)	19-09-2012 Bulletin 03-AUG-12	30121436 30050560 Flange for fixing shock absorb	001	2812010176 DY.CMM-D(CRWS) BHOPAL	2000.00	118.49	15-Nov-12	VAT 5	11849	808569.836
				002	2812010176 DY.CMM-D(CRWS) BHOPAL	4499.00	118.49	30-Dec-12	VAT 5	26654.326	
143	30121436102621 DHAN SHREE INDUSTRIES (05011254)	25-09-2012 Limited 13-SEP-12	30121436 30050560 Flange for fixing shock absorb	001	2812085350 DY.CMM-D(CRWS) BHOPAL	1000.00	119.00	31-Oct-12	VAT 5	5950	124950

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144	30121462102548 FLEXO FOAM PVT. LTD. (10017597)	18-09-2012 Limited 08-AUG-12	30121462 30984002 Set of Densified thermal bonde	001	2812060205 DY.CMM-D(CRWS) BHOPAL	10.00	44118.00	30-Jan-13			441180
145	30121474102602 KUMARAN INDUSTRIES. (04009196)	21-09-2012 Open Advt. 21-JUN-12	30121474 30988380 S.S. Inlay for RCF coach SLR (001	2812040168 DY.CMM-D(CRWS) BHOPAL	23.00	35000.00	28-Feb-13	ED 6.18	49749	897486.45
146	30121610102544 SHAKTI SALES CORPORATION (KOTA) (04009476)	17-09-2012 Bulletin 04-JUL-12	30121610 37452381 SWING DOOR BOLT HOOK AND EYE T	001	6312060231 DY.CMM/KOTA	5535.00	22.52	30-Dec-12	VAT 5	6232.41	130880.61
147	30121611102564 SHIV SHAKTI INDUSTRIES (05010620)	19-09-2012 Bulletin 08-AUG-12	30121611 37452393 SWING DOOR BOLT HOOK & EYE, MA	001	3112060232 AMM-D(BOXN) NEW KATNI JN	1300.00	34.99	30-Mar-13	FRT 1.2 CST 4	1560 1819.48	48866.48
148	30121651102539 FIFA ENTERPRISE (05011308)	17-09-2012 Bulletin 31-JUL-12	30121651 37980300 MASTER VALVE FOR DISCHARGE SYS	001	6312070381 DY.CMM/KOTA	60.00	1995.00	30-Dec-12	FRT 25 Fwd Chg 15 VAT 4	1500 900 4788	573110.8
				002	6312070381 DY.CMM/KOTA	211.00	1995.00	30-Mar-13	FRT 25 Fwd Chg 15 VAT 4	5275 3165 16837.8	
149	30121653102520 FIFA ENTERPRISE (05011308)	12-09-2012 Bulletin 31-JUL-12	30121653 37980324 VALVE SEAT TO DRG. NO. WD-8608	001	6312070382 DY.CMM/KOTA	176.00	1285.00	30-Apr-13	FRT 15 CST 4 Fwd Chg 7	2640 9046.4 1232	239078.4
150	30121770102616 ANAND SALES CORPORATION. (04009024)	25-09-2012 Limited 28-AUG-12	30121770 38130350 Knuckle Pivot pin with washer	001	3112085122 AMM-D(BOXN) NEW KATNI JN	1000.00	252.00	30-Oct-12	FRT 8 CST 4	8000 10080	783232
				002	3112085122 AMM-D(BOXN) NEW KATNI JN	1900.00	252.00	30-Nov-12	FRT 8 CST 4	15200 19152	
151	30121799102482 LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED (06012171)	06-09-2012 Limited 24-JUL-12	30121799 38137069 LOCK LIFT LEVER HOOK TO RDSO D	001	6312020145 DY.CMM/KOTA	1329.00	149.00	15-Jan-13	FRT 4 CST 4	5316 7920.84	216026.64
				002	6712020145 SMM/ELS/TKD	30.00	149.00	15-Jan-13 63	FRT 4 CST 4	120 178.8	
152	30121847102604 EASTERN ENGINEERING INDUSTRIES (05011672)	21-09-2012 Limited 24-JUL-12	30121847 38141607 Fabricated Hand Brake Wheel si	001	6312075326 DY.CMM/KOTA	1000.00	780.00	15-Nov-12	FRT 28 CST 4	28000 31200	839200
153	30121947102453 LAXMI INDUSTRIES. (11018334)	03-09-2012 Bulletin 06-JUL-12	30121947 38214003 HAND HOLD FOR SIDE OPERATED HA	001	6312050308 DY.CMM/KOTA	800.00	60.00	15-Nov-12	FRT 6 CST 4	4800 1920	54720
154	30121981102585 LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED (06012171)	20-09-2012 Limited 30-MAY-12	30121981 38324106 Yoke pin for CBC for bogie wag	001	6312040191 DY.CMM/KOTA	915.00	899.00	28-Feb-13	FRT 35 VAT 4	32025 32903.4	887513.4
155	30121985102547 MANAS INDUSTRIES, (04009272)	17-09-2012 Bulletin 19-JUL-12	30121985 38324179 BRAKE GEAR PIN (23MM DIA X 96	001	3112040194 AMM-D(BOXN) NEW KATNI JN	1550.00	33.87	30-Dec-12	FRT 1 CST 4	1550 2099.94	56148.44
156	30122107102476 POLE STAR, (11018259)	06-09-2012 Spl. Limited 27-JUN-12	30122107 38981026 Cut off angle cock with vent f	001	6312050310 DY.CMM/KOTA	543.00	444.00	15-Apr-13	FRT 6 CST 4	3258 9643.68	253993.68

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157	30122107102546 S.N. ENTERPRISES (06012393)	17-09-2012	30122107	38981026	001	1312050310	234.00	440.00	30-Nov-12	FRT 18	4212	1465799.2	
		27-JUN-12	38981026	001	SMM-D(D) NEW KATNI JN	NOS.		30-Nov-12	FRT 18	4212			
			27-JUN-12	Cut off angle cock with vent f	002	2112050310	54.00	440.00	30-Apr-13	FRT 18	972		
					003	SMM-D(D) ITARSI	NOS.		30-Nov-12	FRT 18	1800		
					004	2112050310	100.00	440.00	30-Nov-12	FRT 18	1800		
					005	SMM-D(D) ITARSI	NOS.		30-Nov-12	FRT 18	1800		
					006	3112050310	712.00	440.00	30-Apr-13	FRT 18	12816		
158	30122169102597 MELBROW ENGG. WORKS PVT. LTD. (06012115)	20-09-2012	30122169	38982705	001	6312015017	108.00	7200.00	30-Mar-13	ED 12.36	96111.36	951859.814	
		08-FEB-12	38982705	001	DY.CMM/KOTA	NOS.		30-Mar-13	FRT 400	43200			
			Open Advt.	08-FEB-12	Spring Plank for 'CASNUB BOGIE	002	6312050324	14185.00	46.99	30-Mar-13	CST 5		33327.658
					Adopter Retainer bolt with loc	001	3112050324	1946.00	46.99	30-Mar-13	CST 5		4572.127
					Adopter Retainer bolt with loc	002	AMM-D(BOXN) NEW KATNI JN	NOS.		30-Mar-13	CST 5		4572.127
						001	6312050324	14185.00	46.99	30-Mar-13	CST 5		33327.658
						002	DY.CMM/KOTA	NOS.		30-Mar-13	CST 5		33327.658
160	30122208102654 SIENA ENGINEERING PVT. LTD. (09016470)	28-09-2012	30122208	38983151	001	3112050329	16.00	6350.00	30-Apr-13	ED 12.36	12557.76	855026.139	
		12-JUN-12	38983151	001	AMM-D(BOXN) NEW KATNI JN	NOS.		30-Apr-13	FRT 75	1200			
			Open Advt.	12-JUN-12	Cast steel brake beam with bus	002	6312050329	97.00	6350.00	30-Apr-13	ED 12.36		76131.42
					Cast steel brake beam with bus	001	3112050329	16.00	6350.00	30-Apr-13	ED 12.36		12557.76
161	30122259102625 SUBRATA IRON FOUNDRY (06012396)	25-09-2012	30122259	38983692	001	6312035097	405.00	4583.00	30-Nov-12	CST 4	74244.6	1930359.6	
		26-MAR-12	38983692	001	DY.CMM/KOTA	NOS.		30-Nov-12	CST 4	74244.6			
162	30122305102537 STONE INDIA LTD (06012078)	14-09-2012	30122305	38984283	001	6312030201	1550.00	130.00	15-Feb-13	ED 12.36	24905.4	235461.616	
		21-MAY-12	38984283	001	DY.CMM/KOTA	SET		15-Feb-13	ED 12.36	24905.4			
163	30122317135098 CONTROLLER OF STORES (00073)	05-09-2012		38984714	001	6312095377	500.00	889.93	01-Apr-13			444965	
				38984714	001	DY.CMM/KOTA	NOS.		01-Apr-13				
164	30122414102586 AVADH RUBBER (PROP.MADRAS ELASTOMERS LTD), (12018721)	20-09-2012	30122414	38987107	001	3112045060	763.00	4365.18	30-Dec-12			8416067.04	
		22-MAY-12	38987107	001	AMM-D(BOXN) NEW KATNI JN	NOS.		30-Dec-12					
				002	6312055210	1165.00	4365.18	30-Dec-12					
					DY.CMM/KOTA	NOS.		30-Dec-12					

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165	30122414141196 AVADH RUBBER (PROP. MADRAS ELASTOMERS LTD), (12018721)	20-09-2012 Open Advt. 22-MAY-12	30122414 38987107 Polyurethane (PU) side bearer	001	9268095552 SSE/BOX/WRS /KOTA	680.00	4365.18	30-Dec-12			2968322.4
166	30122506102624 H.K. COMPANY (06013205)	25-09-2012 Open Advt. 24-MAY-12	30122506 38987508 Quick coupling arreangement wi	001	3112030212 AMM-D(BOXN) NEW KATNI JN	1415.00	605.00	30-Dec-12	CST 4	34243	1780636
				002	3112030212 AMM-D(BOXN) NEW KATNI JN	1415.00	605.00	31-May-13	CST 4	34243	
167	30122603102584 KOTA ENGINEERING WORKS; (06014004)	20-09-2012 Limited 25-JUL-12	30122603 38987521 5LADDER PRE FABRICATED FOR BOX	001	6312075325 DY.CMM/KOTA	625.00	987.00	30-Nov-12			616875
168	30123378102645 LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED (06012171)	28-09-2012 Bulletin 27-AUG-12	30123378 38973108 Friction Liner Centre Pivot (B	001	6312010234 DY.CMM/KOTA	480.00	509.00	30-Dec-12	FRT 12 CST 4	5760 9772.8	259852.8
169	30123406102452 LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED (06012171)	03-09-2012 Limited 01-AUG-12	30123406 38975026 SIDE BEARER TOP LINER TO DRG.	001	6312010263 DY.CMM/KOTA	360.00	763.00	15-Feb-13	FRT 18 CST 4	6480 10987.2	292147.2
170	30124142102450 EASTERN FABRITECH PVT. LTD. (06011776)	03-09-2012 Bulletin 13-JUN-12	30124142 38125330 HORIZONTAL LEVER SUPPORT (SMAL	001	6312055229 DY.CMM/KOTA	450.00	563.00	15-Jan-13	FRT 33 CST 5	14850 12667.5	280867.5
171	30124148102531 MANAS INDUSTRIES, (04009272)	14-09-2012 Bulletin 25-JUN-12	30124148 38989153 TOP CORNER STIFFENER, DRG No.	001	6312055231 DY.CMM/KOTA	900.00	181.00	15-Jan-13	FRT 8 CST 4	7200 6516	176616
172	30125007141185 MANAS INDUSTRIES, (04009272)	10-09-2012 Bulletin 11-MAY-12	30125007 3898NS SET OF HAND BRAKE ARRANGEMENT	001	6372106991 SR. SECTION ENGG.(C&W) NEW KATNI JN.	72.00	8087.00	15-Dec-12	FRT 280 VAT 4	20160 23290.56	625714.56
173	30128036141190 LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED (06012171)	14-09-2012 Limited 27-JUL-12	30128036 3011NS 20 MM NB STAINLESS STEEL PIPE	001	9268098772 SSE/BOX/WRS /KOTA	200.00	1809.00	15-Feb-13	ED 12.36 FRT 60 CST 4	44718.48 12000 16260.739	434779.219

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174	34123013102447 ADVANCE PAINTS PVT. LTD. (04009811)	03-09-2012 Limited	34123013 05-JUL-12 Enamel Synthetic Exterior Brus	77032901	001 1312050453 SMM-D(D) NEW KATNI JN	120.00 LTR	99.00	30-Aug-13 32	ED FRT CST	12.36 3.5 15	1468.368 420 2002.255	390585.768
					002 3012050453 SMM-D(ELS) ITARSI	260.00 LTR	99.00	30-Aug-13 50	ED FRT CST	12.36 3.5 15	3181.464 910 4338.22	
					003 3212050453 SMM-D (ELS) NEW KATNI JN	1320.00 LTR	99.00	30-Aug-13	ED FRT CST	12.36 3.5 15	16152.048 4620 22024.807	
					004 5012050453 SMM-D(GSD)BPL	1192.00 LTR	99.00	30-Aug-13	ED FRT CST	12.36 3.5 15	14585.789 4172 19889.068	
					005 6712050453 SMM/ELS/TKD	80.00 LTR	99.00	30-Aug-13 50	ED FRT CST	12.36 3.5 15	978.912 280 1334.837	
175	34123081102509 VIBGYOR PAINTS & CHEMICALS (06012035)	12-09-2012 Limited	34123081 06-AUG-12 Paint enamel synthetic brushin	77032007	001 5012075144 SMM-D(GSD)BPL	4500.00 LTR	77.85	15-Nov-12	ED FRT CST	12.36 2.89 14.5	43300.17 13005 57075.65	463705.82
176	34123114102499 PUSHKER PAINT INDUSTRIES (05011252)	07-09-2012 Limited	34123114 31-AUG-12 Paint ready mixed Olive Green	77090913	001 6312075321 DY.CMM/KOTA	3750.00 LTR	75.00	15-Nov-12	ED FRT CST	12.36 4 14	34762.5 15000 44241.75	375254.25
177	40121063102596 BHARAT INDUSTRIAL CORPORATION, (04009457)	20-09-2012 Bulletin	40121063 24-AUG-12 Teflon (PTFE) pre insulated wi	40119300	001 2112060257 SMM-D(D) ITARSI	557.00 MTR	38.00	30-Jul-13	CST	5	1058.3	22224.3
178	40121088102516 IMT CABLES PRIVATE LIMITED (06012537)	12-09-2012 Open Advt.	40121088 30-MAR-12 Flexible Elastomeric cable sin	40123169	001 3212010304 SMM-D (ELS) NEW KATNI JN	275.00 MTR	2099.10	01-Apr-13	ED CST	12.36 5.25	71348.409 34051.548	1134444.264
					002 6712010304 SMM/ELS/TKD	182.00 MTR	2099.10	01-Apr-13	ED CST	12.36 5.25	47219.674 22535.933	
179	40121393102652 JAY KAY ENTERPRISES (05010810)	28-09-2012 Bulletin	40121393 29-AUG-12 Silicon Rubber Sealant colourl	41097166	001 3012030230 SMM-D(ELS) ITARSI	1204.00 NOS.	141.00	15-Jul-13 30	VAT	5	8488.2	314014.05
					002 6712030230 SMM/ELS/TKD	917.00 NOS.	141.00	15-Jul-13 30	VAT	5	6464.85	
180	40121479102640 DRUKUL MARKETING, (12018681)	27-09-2012 Bulletin	40121479 30-MAY-12 Kit Kat Fuse(Porcelain) Rewira	42081956	001 5012050350 SMM-D(GSD)BPL	781.00 NOS.	236.00	30-Jan-13	CST	12.5	23039.5	207355.5
181	40121521102494 INSUCON CABLES & COND. PVT. LTD. (08015700)	07-09-2012 Limited	40121521 18-JUN-12 PVC insulated single core mult	40077706	001 2812050342 DY.CMM-D(CRWS) BHOPAL	796.00 MTR	612.00	30-Jun-13	ED CST	12.36 5	60211.987 27368.199	574732.186
182	40121997102615 POWER ELECTRONICS (08015868)	24-09-2012 Bulletin	40121997 30-AUG-12 CFL FITTING COMPLETE (FOR ENTRA	45981000	001 2812070413 DY.CMM-D(CRWS) BHOPAL	546.00 SET	570.00	15-May-13	VAT	5	15561	326781

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183	40121998102551 INTEG ELECTRONICS (04009857)	18-09-2012 04-SEP-12	40121998 Compact fluorescent light fitt	001	2812070414 DY.CMM- D(CRWS) BHOPAL	302.00 NOS.	700.00	30-May-13	ED CST	12.36 5	26129.04 11876.452	249405.492
184	40122200102570 P.D.STEELS (05011082)	20-09-2012 Open Advt. 06-JUL-12	40122200 Cast Iron Axle pulley in two h	001	2812050390 DY.CMM- D(CRWS) BHOPAL	104.00 NOS.	21739.34	30-May-13	VAT	5.5	124349.025	2385240.385
185	40122215102541 RAMAN SINHA ELECTRICALS (06012412)	17-09-2012 Limited 01-AUG-12	40122215 MS plate type Fan blade 4 leaf	001	2812050392 DY.CMM- D(CRWS) BHOPAL	4830.00 NOS.	98.00	30-Aug-13	ED FRT VAT	12.36 10 5	58504.824 48300 26592.241	606737.065
186	40122222102639 P.D.STEELS (05011082)	27-09-2012 Open Advt. 25-JUN-12	40122222 V- deep Groove alternator Pull	001	2812050388 DY.CMM- D(CRWS) BHOPAL	436.00 NOS.	4487.68	30-Jul-13	VAT	5.5	107614.566	2064243.046
187	40122244102478 SAI BALA JI ENTERPRISES, (11018150)	06-09-2012 Single-PAC 24-JUL-12	40122244 40984151 SET OF SPARES FOR MATSUSHI MAK	001 002	3012010317 SMM-D(ELS) ITARSI 3212010317 SMM-D (ELS) NEW KATNI JN	1.00 SET 18.00 SET	8605.00	01-Apr-13 32 01-Apr-13 32				163495
188	40122651102643 KERALA ELECTRICAL AND ALLIED,ENGINEERING COMPANY LTD, (12018737)	27-09-2012 Limited 10-JUL-12	40122651 45215704 ISI marked bolted type HRC fus	001	5012060262 SMM- D(GSD)BPL	370.00 NOS.	62.64	30-Apr-13	ED FRT VAT	12.36 2.5 5	2864.652 925 1302.073	28268.525
189	40122659102493 AGASTYA TECHNOLOGY AND TRANSMISSION PVT.LTD, (12018593)	07-09-2012 Spl. Limited 04-JUL-12	40122659 45980111 LED Based Reservation Chart li	001	2812065266 DY.CMM- D(CRWS) BHOPAL	534.00 NOS.	3185.00	15-Mar-13	CST	5	85039.5	1785829.5
190	40125012141202 Ashida Electronics Pvt.Ltd. (08015514)	28-09-2012 Open Advt. 28-JUN-12	40125012 4090ns NUMERICAL INTEGRATED DIGITAL T	001	5695924611 SR.SEC. ENGG/RC/HBJ	4.00 NOS.	350000.00	15-Dec-12				1400000
191	40125015141195 FRONTLINE ELECTRONIC SYSTEMS, (12018731)	19-09-2012 Open Advt. 13-JUN-12	40125015 4090NS BATTERY OPERATED LED BASED TO	001	4690501232 Chief Traction Crew Controller Kota	671.00 NOS.	520.00	30-Nov-12	CST	5	17446	366366
192	40125016141192 FRONTLINE ELECTRONIC SYSTEMS, (12018731)	17-09-2012 Limited 13-JUL-12	40125016 4090NS BATTERY OPERATED LED BASED	001	4215010522 Station Manager kota	500.00 NOS.	680.00	30-Dec-12	CST	5	17000	357000
193	40128029141183 KAMGAR ENGINEERING WORKS (I) PRIVATE LIMITED (06012684)	07-09-2012 Limited 20-JUN-12	40128029 4698NS Modified three pulley type reg	001	6684963112 SSE(TRD) SAUGOR	71.00 NOS.	6365.00	15-Mar-13	FRT CST	200 12.5	14200 56489.375	522604.375
194	40128047261067 SOLAR ENERGIZERS PVT.LTD, (12018726)	03-09-2012 03-SEP-12	40128047 4701NS Supply and Installation of set	001	0775100272 Sr.Section Engineer (Elect. Constn) BPL	5.00 SET	354188.75	15-Dec-12	CST	5	88547.188	1859490.938

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195	50115022141187 SIMOCO TELECOMMUNICATIONS (SOUTH ASIA) LIMITED (01005947)	11-09-2012 Open Advt. 30-MAR-12	50115022 5201NS01 Trans receiver, VHF, hand Held	003	6849423891 SSE/TELE/M/JB P	116.00	6720.00	15-Nov-12			3091200
			5201NS02 Trans receiver, VHF, hand Held	002	0621039071 Sr.DOM/WCR/JBP	143.00	6720.00	15-Nov-12			
			5201NS03 Trans receiver, VHF, hand Held	001	4805009441 SSE/TELE/M/KTT	161.00	6720.00	15-Nov-12			
			5201NS04 Trans receiver, VHF, hand Held	004	6849004331 SSE/TELE/M/JB P	40.00	6720.00	15-Nov-12			
196	50118021141203 GLOW RAILPOWER (08016018)	28-09-2012 Open Advt. 15-FEB-12	50118021 5201NS01 Set of main LED signal consist	001	0404214500 SSE/SIG/M/JBP	41.00	269640.00	30-Jan-13			11055240
197	50118021141204 EFFTRONICS SYSTEMS PVT.LTD. (06012214)	28-09-2012 Open Advt. 15-FEB-12	50118021 5201NS01 Set of main LED signal consist	004	0404214500 SSE/SIG/M/JBP	14.00	262500.00	30-Jan-13			6453750
			5201NS02 Set of main LED signal consist	003	5841104350 SSE/SIG/S/BPL	6.00	297150.00	30-Jan-13			
			5201NS03 Set of main LED signal consist	002	4820090440 SSE/SIG/C/KTT	1.00	275850.00	30-Jan-13			
			5201NS05 Set of main LED signal consist	001	4812709621 SSE/SIG/KTT NORTH	3.00	240000.00	30-Jan-13			
198	50118021141205 TIRUPATI MARKETING & SERVICES (06012865)	28-09-2012 Open Advt. 15-FEB-12	50118021 5201NS02 Set of main LED signal consist	004	5841104350 SSE/SIG/S/BPL	27.00	305420.00	30-Jan-13			16721700
			5201NS03 Set of main LED signal consist	003	4820090440 SSE/SIG/C/KTT	12.00	283530.00	30-Jan-13			
			5201NS04 Set of main LED signal consist	001	0786968971 SSE/SIG/C/BPL	4.00	268590.00	30-Jan-13			
			5201NS05 Set of main LED signal consist	002	4812709621 SSE/SIG/KTT NORTH	12.00	246700.00	30-Jan-13			
			5201NS06 Set of main LED signal consist	005	58411160B0 SSE/SIG/S/BPL	3.00	346080.00	30-Jan-13			
199	50123091102608 HYTRONICS ENTERPRISES (06013298)	24-09-2012 Limited 31-JUL-12	50123091 56509856 QNA1 RELAY DC MINIATURE 12F/4B	001	5011120139 SMM-D(GSD)BPL	50.00	2300.00	31-Dec-12	ED 12 CST 5 CESS 3	13800 6460.7 414	135674.7
200	50123112102473 KIRAN INFRA ENGINEERS LTD; (06014429)	05-09-2012 Limited 31-JUL-12	50123112 56505966 ELECTRIC KEY TRANSMITTER (ROTA	001	5012070423 SMM-D(GSD)BPL	9.00	3400.00	15-Dec-12	FRT 50 CST 5	450 1530	32580
201	50123113102472 KIRAN INFRA ENGINEERS LTD; (06014429)	05-09-2012 Limited 31-JUL-12	50123113 56505978 ELECTRIC KEY TRANSMITTER (ROTA	001	5012070424 SMM-D(GSD)BPL	26.00	3400.00	15-Dec-12	FRT 50 CST 5	1300 4420	94120
202	50123118102603 BISHALAKSHMI INDUSTRIES (05010389)	21-09-2012 Limited 07-AUG-12	50123118 56506030 Electric key Transmitter (Rota	001	5012070430 SMM-D(GSD)BPL	6.00	3716.96	31-Dec-12			22301.76
203	50125034141180 HBL POWER SYSTEM LTD. (HYDERABAD) (06012170)	03-09-2012 Open Advt. 21-MAY-12	50125034 5201NS SEALED MAINTENANCE FREE BATTERY	001	6852003671 SSE/TELE/STA	70.00	3496.00	15-Nov-12	ED 12.36 CST 5	30247.392 13748.37	288715.762

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204	57115158141197 INDURKHYA COMPUTER SALES & SERVICES (06012715)	21-09-2012 Limited 04-JUL-12	5798NS01 DUMB TERMINAL (AS PER ATTECHED 5798NS03 TERMINAL SERVER (AS PER ATTEC 5798NSML	001 002	8150109161 CCM /JBP 8150109361 CCM /JBP	5.00 2.00	24500.00 28700.00	15-Nov-12 15-Nov-12			179900
205	57125023261071 HEWLETT PACKARD SALES INDIA PVT. LTD. (04009855)	11-09-2012 10-SEP-12	5798NSML DESKTOP COMPUTER WITH PRELOADE	001	8800300691 Dy. CSTE (Tele) WCR /JBP	15.00	36788.00	31-Dec-12	CST 5	27591	579411
206	57125093261070 AGMATEL INDIA PVT LTD (05011709)	11-09-2012 10-SEP-12	5798NSJT DESKTOP COMPUTER WITH PRELOADE 5798NSJU DESKTOP COMPUTER WITH PRELOADE	001 002	8051551342 DY. CVO/WCR/JBP 8100232522 DyCMD/WCR/JBP	6.00 6.00	36788.00 36788.00	31-Dec-12 31-Dec-12	CST 5 CST 5	11036.4 11036.4	463528.8
207	57125107141201 SURYA AGENCIES (04009866)	27-09-2012 Limited 03-JUL-12	5798NS10 TONER FOR HP DESKJET 5200 FIRM 5798NS16 TONER CARTRIDGE FOR HP LASERJE	001 002	8600001942 DyCMM JBP 8600002642 DyCMM JBP	6.00 1.00	9465.00 14375.00	15-Nov-12 15-Nov-12	Dis. 1 VAT 5 VAT 5	-567.9 2811.105 718.75	74126.955
208	57125203261077 UNILINE ENERGY SYSTEMS (P) LTD. (05010992)	25-09-2012 24-SEP-12	5798NSLX On-Line UPS with isolation tra	001	8051512072 DY. CVO/WCR/JBP	1.00	23619.00	31-Dec-12	CST 5	1180.95	24799.95
209	57125219261074 HEWLETT PACKARD SALES INDIA PVT. LTD. (04009855)	19-09-2012 18-SEP-12	5798NSXC DESKTOP COMPUTER WITH PRELOADE 5798NSXD DESKTOP COMPUTER WITH PRELOADE 5798NSXE DESKTOP COMPUTER WITH PRELOADE	001 002 003	48050106A1 SSE/TELE/M/KTT 5843106391 SSE/TELE/BPL 8090110092 CSO/WCR/JAB ALPUR	9.00 11.00 6.00	36788.00 36788.00 36788.00	31-Dec-12 31-Dec-12 31-Dec-12	CST 5 CST 5 CST 5	16554.6 20233.4 11036.4	1004312.4
210	57125221261073 AGMATEL INDIA PVT LTD (05011709)	19-09-2012 18-SEP-12	5798NSXF DESKTOP COMPUTER WITH PRELOADE	001	8700151092 Sec. To CEE/WCR/JBP	23.00	36788.00	31-Dec-12	CST 5	42306.2	888430.2
211	60111011102484 TECHNOVATION CORPORATION (08016009)	07-09-2012 Open Advt. 29-MAR-12	67030294 RUBBER TYRED FOUR WHEELED BARR	001	5011080313 SMM -D(GSD) BPL	35.00	19797.00	15-Dec-12	VAT 5	34644.75	727539.75
212	60121135235114 SIDDHARTHA TUBES LIMITED., (12018654)	28-09-2012 28-SEP-12	62311724 Duly ISI marked galvanised mil	001	5012080228 SMM -D(GSD) BPL	588.00	275.55	15-Dec-12	ED 12.36 CST 5	20026.092 9102.475	191151.967
213	60121135235120 ADVANCE STEEL TUBES LTD. (04009109)	28-09-2012 28-SEP-12	62311724 Duly ISI marked galvanised mil	001	5012080228 SMM -D(GSD) BPL	588.00	233.50	30-Nov-12	ED 12.36 CST 4	16970.033 6170.721	160438.754
214	60121135235123 BHUSHAN POWER & STEEL LTD, (12018653)	28-09-2012 28-SEP-12	62311724 Duly ISI marked galvanised mil	001	5012080228 SMM -D(GSD) BPL	588.00	233.50	30-Nov-12	ED 12.36 CST 4.4	16970.033 6787.793	161055.826
215	60121135235127 TIRUPATI CONTAINERS .PVT L.TD., (12018655)	28-09-2012 28-SEP-12	62311724 Duly ISI marked galvanised mil	001	5012080228 SMM -D(GSD) BPL	1764.00	231.73	15-Nov-12	ED 12.36 CST 4	50524.185 18371.836	477667.741
216	60121136235124 BHUSHAN POWER & STEEL LTD, (12018653)	28-09-2012 28-SEP-12	62311645 Duly ISI marked galvanised mil	001	5012080226 SMM -D(GSD) BPL	1276.00	145.66	30-Nov-12	ED 12.36 CST 4.4	22972.563 9188.728	218023.451

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217	60121137235121	28-09-2012	62311803	001	5012080230	1287.00	392.66	30-Nov-12	ED 12.36	62461.683	590527.707
	ADVANCE STEEL TUBES LTD. (04009109)	28-SEP-12	Duly ISI marked galvanised mil		SMM -D(GSD) BPL				CST 4	22712.604	
218	60121138235122	28-09-2012	62311888	001	5012080231	1120.00	570.99	30-Nov-12	ED 12.36	79043.288	750168.38
	BHUSHAN POWER & STEEL LTD, (12018653)	28-SEP-12	Steel Tubes galvanised, "ISI"		SMM -D(GSD) BPL				CST 4.4	31616.292	
219	60121153235115	28-09-2012	62311761	001	5012080229	153.00	333.71	15-Dec-12	ED 12.36	6310.723	60236.771
	SIDDHARTHA TUBES LIMITED., (12018654)	28-SEP-12	Steel Tubes galvanised "ISI" m		SMM -D(GSD) BPL				CST 5	2868.418	
220	60121220235119	28-09-2012	62311529	001	2812080223	13120.00	59.22	30-Nov-12	ED 12.36	96033.047	907919.425
	ADVANCE STEEL TUBES LTD. (04009109)	28-SEP-12	Steel Tubes galvanised, "ISI"		DY.CMM-D(CRWS) BHOPAL				CST 4	34919.978	
221	60121221235116	28-09-2012	62311566	001	2812080224	1592.00	76.64	31-May-13	ED 12.36	15080.545	142575.082
	AST Pipes Pvt. Ltd. (06012272)	28-SEP-12	Steel Tubes galvanised "ISI" m		DY.CMM-D(CRWS) BHOPAL				CST 4	5483.657	
222	60121222235112	28-09-2012	62311608	001	2812080263	4532.00	124.86	15-Dec-12	ED 12.36	69940.978	667596.823
	SIDDHARTHA TUBES LIMITED., (12018654)	28-SEP-12	Steel Tubes galvanised "ISI" m		DY.CMM-D(CRWS) BHOPAL				CST 5	31790.325	
223	60121223235113	28-09-2012	62311682	001	2812080227	4170.00	185.74	15-Dec-12	ED 12.36	95732.625	913781.846
	SIDDHARTHA TUBES LIMITED., (12018654)	28-SEP-12	Steel Tubes galvanised, "ISI"		DY.CMM-D(CRWS) BHOPAL				CST 5	43513.421	
224	60121223235117	28-09-2012	62311682	001	2812080227	1946.00	168.39	31-May-13	ED 12.36	40502.106	382916.608
	AST Pipes Pvt. Ltd. (06012272)	28-SEP-12	Steel Tubes galvanised, "ISI"		DY.CMM-D(CRWS) BHOPAL				CST 4	14727.562	
225	60121223235125	28-09-2012	62311682	001	2812080227	2502.00	168.39	30-Nov-12	ED 12.36	52074.136	494214.896
	BHUSHAN POWER & STEEL LTD, (12018653)	28-SEP-12	Steel Tubes galvanised, "ISI"		DY.CMM-D(CRWS) BHOPAL				CST 4.4	20828.98	
226	60121223235126	28-09-2012	62311682	001	2812080227	8340.00	168.39	15-Nov-12	ED 12.36	173580.453	1641071.175
	GARG TUBE LIMITED (05011023)	28-SEP-12	Steel Tubes galvanised, "ISI"		DY.CMM-D(CRWS) BHOPAL				CST 4	63118.122	
227	60121225235118	28-09-2012	62312741	001	2812080232	2604.00	375.00	31-May-13	ED 12.36	120695.4	1141083.216
	AST Pipes Pvt. Ltd. (06012272)	28-SEP-12	Steel Tubes galvanised, "ISI"		DYCMM-D(CRWS) BHOPAL				CST 4	43887.816	
228	61112430102474	05-09-2012	61112430	001	1311110297	730.00	31.29	15-Nov-12	Fwd Chg 1.25	912.5	23754.2
	Savitri Trading Company (06012503)	Bulletin 25-JAN-12	FLEXIBLE PVE PIPE ID3/4'' WALL		SMM-D(D) NEW KATNI JN						
229	61121230102468	04-09-2012	61121230	001	2812035117	372.00	517.80	30-Aug-13	Pkg 4	7704.864	225367.272
	CLIMAX BRUSHWARES (09016682)	Limited 28-MAR-12	Brushes paint and varnish (ova		DY.CMM-D(CRWS) BHOPAL				VAT 12.5	25040.808	
230	61121537102448	03-09-2012	61121537	001	2112060267	160.00	218.50	30-Nov-12			34960
	Savitri Trading Company (06012503)	Bulletin 24-JUL-12	WRENCHES PIPE STILLSON PATTERN		SMM-D(D) ITARSI						
231	61121626102534	14-09-2012	61121626	001	5012060269	700.00	300.00	30-Dec-12	CST 4	8400	459576
	CHANDRA INDUSTRIAL WORKS, (12018727)	Limited 13-JUL-12	TRACK SPANNER 41 (90 LBS)FOR F	002	5012060269	773.00	300.00	30-May-13	CST 4	9276	
					SMM-D(GSD)BPL						
232	61121627102578	20-09-2012	61121627	001	5012060271	705.00	275.00	30-Apr-13			193875
	SIDDHI VINAYAK ENTERPRISES (04009226)	Limited 30-JUL-12	TAPE MEASURING STEEL 9.5MM WID		SMM-D(GSD)BPL						

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233	61121627102622 TAJ TRADER SEHORE (10017648) Limited	25-09-2012 30-JUL-12	72505114 Steel Tape measuring 9.5 mm wi	001	5012060270 SMM-D(GSD)BPL	377.00	170.00	30-Nov-12			64090
234	61121637102543 MODERN ENGINEERING CO. (04009771) Limited	17-09-2012 20-JUN-12	72457089 BRACES RATCHET (ENGINEERS)DOUB	001	5012040251 SMM -D(GSD) BPL	119.00	515.00	30-Jan-13	CST 4	2451.4	63736.4
235	61121669102646 ASIAN INDUSTRIES, (04009349) Limited	28-09-2012 06-SEP-12	76014034 WELDING ELCETRODES CLASS M5 SI	001	1312070476 SMM-D(D) NEW KATNI JN	4900.00	24.00	30-Sep-13	FRT .5	2450	177330
				002	2112070476 SMM-D(D) ITARSI	2000.00	24.00	30-Sep-13	FRT .5	1000	
									CST 5	2400	
236	61121701102556 SETH ELECTRODES PVT. LTD; (07014729) Limited	18-09-2012 23-AUG-12	76986354 STAINLESS STEEL ELECTRODES FOR	001	2812070503 DYCMM-D(CRWS) BHOPAL	14814.00	18.91	30-May-13	ED 12.36	34624.407	330495.004
									VAT 5	15737.857	
237	61121910102571 D. BACHUBHAI & BROTHERS (06012051) Bulletin	20-09-2012 23-AUG-12	73140508 NUTS M.,S. HEX SLOTTED BLACK D	001	3012050421 SMM-D(ELS) ITARSI	47.00	139.00	30-Mar-13	CST 5	326.65	46412.1
				002	5012050421 SMM-D(GSD)BPL	47.00	139.00	30-Mar-13	CST 5	326.65	
				003	6712050421 SMM/ELS/TKD	224.00	139.00	30-Mar-13	CST 5	1556.8	
238	61121924102481 MOHINDRA ENTERPRISES (06013230) Bulletin	06-09-2012 08-AUG-12	73254265 RIVETS M.S.SNAP HEAD 20 MM DIA	001	5012060282 SMM-D(GSD)BPL	520.00	56.00	31-May-13	FRT 3.5	1820	32541.6
									CST 5.5	1601.6	
239	61122138102511 VIJAY ENGINEERS, (06012155) Bulletin	12-09-2012 24-JUL-12	73253169 RIVETS M.S.SNAP HEAD SIZE 16 X	001	6312060278 DY.CMM/KOTA	2000.00	54.70	15-Jan-13	FRT 2	4000	430378.868
									CST 5.5	6017	
				002	6312060278 DY.CMM/KOTA	5208.00	54.70	31-May-13	FRT 2	10416	
									CST 5.5	15668.268	
240	61122157102510 MOHINDRA ENTERPRISES (06013230) Bulletin	12-09-2012 24-JUL-12	73255701 SNAP HEAD RIVETS 24 X 80 MM IS	001	6312060289 DY.CMM/KOTA	7984.00	55.65	30-Apr-13	FRT 2	15968	484714.628
									CST 5.5	24437.028	
241	61122179102637 D. C. FASTNERS (P) LTD. (08016198) Open Advt.	27-09-2012 16-MAY-12	73031409 BOLT M.S.Black hex head round	001	5012040263 SMM-D(GSD)BPL	3590.00	61.24	15-Dec-12	FRT 2.6	9334	506710.238
				002	6312040263 DY.CMM/KOTA	4000.00	61.24	15-Dec-12	FRT 1.75	7000	
									CST 5.5	13472.8	
242	61122182102592 D. C. FASTNERS (P) LTD. (08016198) Bulletin	20-09-2012 21-JUN-12	73030430 Bolt M.S.Black Head round Body	001	6312040257 DY.CMM/KOTA	950.00	65.40	30-Dec-12	FRT 1.75	1662.5	302735.825
									CST 5.5	3417.15	
			73030776 BOLT M S BLACK HEX HEAD ROUND	002	6312040261 DY.CMM/KOTA	884.00	61.50	30-Dec-12	FRT 1.75	1547	
									CST 5.5	2990.13	
			73031732 Bolt M S Black H.H Round Bpdy	003	6312040265 DY.CMM/KOTA	935.00	63.00	30-Dec-12	FRT 1.75	1636.25	
									CST 5.5	3239.775	
			73031770 Bolt M.S block hex head round	004	6312040267 DY.CMM/KOTA	1255.00	62.80	30-Dec-12	FRT 1.75	2196.25	
									CST 5.5	4334.77	
			73032645 BOLTS HEX HD RD BODY WITH NUT	005	6312040273 DY.CMM/KOTA	400.00	63.50	30-Dec-12	FRT 1.75	700	
									CST 5.5	1397	

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243	61122212102590 MOHINDRA ENTERPRISES (06013230)	20-09-2012 Bulletin	61122212 14-JUN-12	73253601 RIVET M.S. SNAP HEAD 63X18MM S	001	6312040289 DY.CMM/KOTA	292.00 KGS.	55.70	30-Dec-12 FRT	2	584	292296.706
				73253789 RIVET M.S. SNAP HD. 140X18MM I	002	6312040290 DY.CMM/KOTA	3226.00 KGS.	54.80	30-Dec-12 FRT	1.6	5161.6	
				73255520 RIVET M.S. SNAP HD. 180X22MM I	003	6312040292 DY.CMM/KOTA	1400.00 KGS.	54.60	30-Dec-12 FRT	1.6	2240	
									CST	5.5	894.542	
									CST	5.5	9723.164	
244	61122251102446 STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE (04009200)	03-09-2012 Limited	61122251 29-JUN-12	74087460 ELECTRICALLY RESISTANCE BUTT W	001	5012065112 SMM-D(GSD)BPL	2200.00 MTR	115.00	15-Dec-12 VAT	5	12650	265650
245	61122402102647 RAINBOW WATERPROF PVT. LTD, (04009246)	28-09-2012 Bulletin	61122402 17-JUL-12	75100083 CANVAS CLOTH HESSIAN 117mm/116	001	6712050433 SMM/ELS/TKD	2520.00 MTR	36.00	15-Jan-13 CST	4	3628.8	94348.8
246	62113594102455 ASHISH TEXTILE MILLS (06012739)	04-09-2012 Open Advt.	62113594 01-MAR-12	79980351 Cut Piece cloth of 125 cm leng	001	5011125263 SMM -D(GSD) BPL	59126.00 NOS.	115.00	19-Feb-13 Dis.	.5	-33997.45	6765492.55
247	62121001235106 KHADI AND VILLEGE INDUSTRIES COMMISSION (92538)	24-09-2012	62121001 30-AUG-12	79010880 Dungri cloth bleached 91.4 cms	001	1312040311 SMM-D(D) NEW KATNI JN	31428.00 MTR	73.90	31-May-13			12717598.8
					002	2112040311 SMM-D(D) ITARSI	38111.00 MTR	73.90	31-May-13			
					003	2812040311 DY.CMM-D(CRWS) BHOPAL	12143.00 MTR	73.90	31-May-13			
					004	3012040311 SMM-D(ELS) ITARSI	22165.00 MTR	73.90	31-May-13			
					005	3112040311 AMM-D(BOXN) NEW KATNI JN	2239.00 MTR	73.90	31-May-13			
					006	3212040311 SMM-D (ELS) NEW KATNI JN	11367.00 MTR	73.90	31-May-13			
					007	5012040311 SMM-D(GSD)BPL	14634.00 MTR	73.90	31-May-13			
					008	6312040311 DY.CMM/KOTA	3773.00 MTR	73.90	31-May-13			
					009	6712040311 SMM/ELS/TKD	36232.00 MTR	73.90	31-May-13			
248	62121045235107 KHADI AND VILLEGE INDUSTRIES COMMISSION (92538)	24-09-2012	62121045 11-SEP-12	79333461 DUSTER COTTON KHADI WHITE 61X6	001	5012050480 SMM-D(GSD)BPL	110488.00 NOS.	45.45	31-May-13			5113670.4
					002	6712050480 SMM/ELS/TKD	2024.00 NOS.	45.45	31-May-13			
249	62121086102540 SGS SECURITE PVT. LTD. (11018181)	17-09-2012 Limited	62121086 22-AUG-12	79980600 Industrial Safety Footwear con	001	6712075309 SMM/ELS/TKD	100.00 PAIRS	561.25	30-Oct-12			56125
250	65118078261078 JALDOOT MATERIALS HANDLING PVT. LTD.. (04008730)	26-09-2012	65118078 26-SEP-12	6530NS RC Item No. 1, Platform truck	001	4762103481 Sr. Section Engineer(store s) Tuglakabad	1.00 NOS.	346091.00	31-Jan-13 ED	5.15	17823.687	409404.023
									VAT	12.5	45489.336	

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251	70115044261068 Rajkumar Dyeing & Printing Works (Pvt) Ltd (05011621)	07-09-2012	7990NS Polyster Blaended Duck Ankle B	001	8090228451 Dy CSC/RPF/WCR/JBP	1574.00	307.26	15-Dec-12	CST 4	19345.09	502972.33
252	70125008141193 LAKSHMI INDUSTRIAL CORPORATION (04010052)	17-09-2012 23-MAR-12	7998NS Luminous Jackat as per specifi	001	8090216179 Dy CSC/RPF/WCR/JBP	323.00	550.00	30-Nov-12	CST 5	8882.5	186532.5
253	70125038141186 JABALPUR FURNITURE CENTRE (04009542)	11-09-2012 31-JUL-12	7801NS ALMIRAH (FULL SIZE)STOREWEL PL	001	0806021562 Dy.Chief Rajbhasha Adhikari / WCR JBP	5.00	9487.00	15-Jan-13	NOS.		47435
254	80101314102626 SHEFALI BUSINESS INTERNATIONAL, (12018710)	25-09-2012 10-FEB-12	83048832 PAPER COMPUTER INTERLEAVED WIT	001	5010090294 SMM-D(GSD)BPL	2479.00	1420.00	30-Apr-13	50		3520180
255	80111020102495 INDIAN OIL CORPORATION LTD. (05011423)	07-09-2012 04-JUN-12	80014975 Servo Press-150 RR of M/s IOC	001	1311070629 SMM-D(D) NEW KATNI JN	7813.00	125.00	30-Nov-12	ED 14.42 CST 12.5	140829.325 139681.791	4395873.375
				002	2111070629 SMM-D(D) ITARSI	10267.00	125.00	30-Nov-12	ED 14.42 CST 12.5	185062.675 183554.709	
				003	3011070629 SMM-D(ELS) ITARSI	3570.00	125.00	30-Nov-12	ED 14.42 CST 12.5	64349.25 63824.906	
				004	3211070629 SMM-D (ELS) NEW KATNI JN	5670.00	125.00	30-Nov-12	ED 14.42 CST 12.5	102201.75 101368.969	
256	80111122102601 MITTAL AND COMPANY, (12018691)	21-09-2012 02-MAY-12	81033291 LAMBDA CYHALOTHRIN 10% WP. Mak	001	5011120170 SMM-D(GSD)BPL	185.00	1845.00	30-Nov-12	VAT 12.5	42665.625	383990.625
257	80111176102449 NAMAMI BUSINESS PROMOTERS (11018396)	03-09-2012 03-JUL-12	81981028 Bytex (Fenthion 82.5%) EC "ISI	001	5011120199 SMM-D(GSD)BPL	156.00	1446.00	15-Nov-12			225576
258	80121000102517 SAH PETROLEUM PVT.LTD. (07015183)	12-09-2012 07-AUG-12	80010118 Servo spin 12, of IOC, Spindte	001	5012065095 SMM-D(GSD)BPL	2620.00	78.00	30-Nov-12	ED 14 CST 12.5 CESS 3	28610.4 29228.589 858.312	263057.301
259	80121024102529 SAH PETROLEUM PVT.LTD. (07015183)	14-09-2012 27-JUL-12	80016730 MACHINE TOOL WAY OIL TO RDSO	001	3112070546 AMM-D(BOXN) NEW KATNI JN	5040.00	83.00	30-Nov-12	ED 14 CST 12.5 CESS 3	58564.8 59830.218 1756.944	538471.962
260	80121108102605 KAY BEE ALUMS (P) LTD. (08015906)	21-09-2012 07-SEP-12	81030216 ALUMINA FERRIC (UNPACKED) GRAD	001	5012095158 SMM-D(GSD)BPL	75000.00	4.24	15-Oct-12	FRT 1.906 CST 5 Uldg Chg .042	142950 15885 3150	479685
261	80121139235100 IMPERIAL GASES LTD, (12018676)	12-09-2012	81040015 DISSOLVED ACETYLENE GAS TO IS:	001	2812095363 DYCMM-D(CRWS) BHOPAL	13500.00	175.00	15-Sep-13	FRT 10 VAT 5	135000 118125	2615625
262	80121139235101 INDIAN AIR GASES LTD. (12018675)	12-09-2012	81040015 DISSOLVED ACETYLENE GAS TO IS:	001	2812095363 DYCMM-D(CRWS) BHOPAL	13500.00	175.00	15-Sep-13	FRT 10 VAT 5	135000 118125	2615625

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263	80121141235108 GWALIOR AIR PRODUCTS LIMITED (G6099)	25-09-2012	81040416 COMPRESSED OXYGEN GAS TO IS:	001	2812095375 DYCMM-D(CRWS) BHOPAL	45000.00	14.40	30-Sep-13	FRT VAT	383400 32400	1063800
264	80121141235109 REWA GASES PVT. LTD, (04009361)	25-09-2012	81040416 COMPRESSED OXYGEN GAS TO IS:	001	2812095375 DYCMM-D(CRWS) BHOPAL	45000.00	14.40	30-Sep-13	FRT VAT	450000 84240	1182240
265	80121541102521 R.K. ENGINEERING CORPORATION, (04009450)	12-09-2012 Limited	80121541 24-JUL-12 85151002 Single Row cylindrical Roller	001	2112075396 SMM-D(D) ITARSI	24.00	3375.00	30-Nov-12 21	CST	4050	85050
266	80125010141184 FRONTIER REFRIGERATORS (07014791)	10-09-2012 Limited	80125010 19-APR-12 8104NS SF-6 gas in 50 KG cylinder Ga	001	66849622A1 SSE(TRD) SAUGOR	150.00	1640.00	15-Sep-13	VAT	12300	258300
267	80125017141199 Surbhit Enterprises (08015525)	26-09-2012 Limited	80125017 03-AUG-12 8390NS Preparation & printing of Phot	001	8080207772 DyCPO(G)/HQ/ JBP	1350.00	67.30	30-Sep-14	NOS.		90855
268	80125020261076 ACCURATE ENGG. WORKS (04010201)	20-09-2012 Not Reqd.	8601NS01 RC ITEM NO. (2): "WATER MIST A 8690NS02	001	52625006A1 SSE (D) ITARSI	1.00	248727.00	15-Jan-13	CST	31090.875	1678907.25
			RC ITEM NO. (2): "WATER MIST A	002	6328974982 OS(STORES)[L OCO] JBP	5.00	248727.00	15-Jan-13	CST	155454.375	
269	90111059735099 TATA STEEL LTD. (07015148)	12-09-2012	90111059 31-MAY-12 90516310 M.S. SHEET CARBON STEEL PLAIN	001	2811120262 DY.CMM-D(CRWS) BHOPAL	70000.00	40.50	31-Dec-12 28	ED CST	292005 156350.25	3283355.25
270	90111311102545 THE WESTERN INDIA PLYWOODS LIMITED, (11018286)	17-09-2012 Open Advt.	90111311 27-APR-12 93980346 DENSIFIED RESIN IMPREGNATED CO	001	2811100359 DY.CMM-D(CRWS) BHOPAL	11507.00	1810.00	31-Aug-14 28	ED FRT VAT	2574300.012 1219742 1170098.501	25791810.513
271	90121008102532 Steel Authority of India Limited, (06012978)	14-09-2012	90230334 Steel IS EQUAL ANGLE, SIZE: 50 X 50	001	6312085363 DY.CMM/KOTA	25000.00	48.59	30-Nov-12 63	Fwd Chg VAT	17500 60737.5	1292987.5
272	90121049102630 Steel Authority of India Limited, (06012978)	26-09-2012	90402443 Steel M.S. PLATE STRUCTURAL QUALITY	001	6312095378 DY.CMM/KOTA	300000.00	45.00	31-Jan-13 63	Fwd Chg VAT	172800 675000	14347800
273	90121052102617 Steel Authority of India Limited, (06012978)	25-09-2012	90406308 Steel M.S. PLATE, SIZE: 6300 X 1400	001	6312095379 DY.CMM/KOTA	60000.00	45.00	31-Jan-13 63	Fwd Chg VAT	34560 135000	2869560
274	90121318102507 ORIENTAL VENEER PRODUCTS LTD. (09016933)	11-09-2012 Open Advt.	90121318 09-JUL-12 93980498 DENSIFIED RESINED IMPREGNATED	001	2812040375 DY.CMM-D(CRWS) BHOPAL	416.00	1338.00	15-Nov-12 28	ED FRT VAT	68796.749 37440 31270.237	694114.986
275	90125005761072 INDIAN OIL CORPORATION LIMITED (06011747)	12-09-2012 Not Reqd.	9211NS01 HIGH SPEED DIESEL GRADE - 'I'	001	4553603482 SSE(P) GGC	24.00	24387.30	31-Dec-12	ST Dis. Fwd Chg	57773.52 -7560 12000	647508.72
276	90125006761069 INDIAN OIL CORPORATION LIMITED (06011747)	11-09-2012 Not Reqd.	9211NS01 HIGH SPEED DIESEL OIL (HSD) CO	001	4808500162 SSE/SIG/KTT SOUTH	48.00	24387.30	31-Dec-12	ST Dis. Fwd Chg	115547.04 -15120 24000	1295017.44

LIST OF PURCHASE ORDER VALUE FROM 1 TO *****
 PO DATED 01-09-2012 30-09-2012

SNo	PO NO Firm	Tender No Date	PL No Description	Sr No	Demand No Consignee	Ord Qty	Rate	Delivery Dt Transit Dp	Exp Desc Per	Amount	Value	
277	90125007761075 INDIAN OIL CORPORATION LIMITED (06011747)	19-09-2012 Not Reqd.	9211NS01 HIGH SPEED DIESEL OIL (HSD OIL	001	4309607382 SENIOR SECTION ENGINEER (LOCO) KOTA	12.00 LTR	24387.30	31-Dec-12	ST Dis. Fwd Chg	10 315 500	28886.76 -3780 6000	323754.36
278	90128011141198 Steel Authority of India Limited, (06012978)	26-09-2012 Steel Stock Yard Enquiry	9098NS01 STEEL PLATE (2000 X 10000 X 10	001	9268090542 SSE/BOX/WRS /KOTA	17259.00 KGS.	44.20	31-Jan-13	Fwd Chg VAT	.55 5	9492.45 38142.39	810482.64