

LIST OF PURCHASE ORDER VALUE FROM 1 TO *****
 PO DATED 01-10-2012 31-10-2012

SNo	PO NO Firm	PO Date Tend. Type	Tender No Date	PL No Description	Sr No	Demand No Consignee	Ord Qty Unit	Rate	Delivery Dt Transit Dp	Exp Desc Per	Amount	Value	
1	10111645102679 IGP ENGINEERS PVT. LIMITED (06013179)	03-10-2012 Limited	10111645 29-MAY-12	10360098 Gasket manifold to turbo super	001	1311100122 SMM-D(D) NEW KATNI JN	1890.00 NOS.	50.00	15-Jan-13 13	ED CST	12.36 5	11680.2 5309.01	196138.425
					002	2111100122 SMM-D(D) ITARSI	1435.00 NOS.	50.00	15-Jan-13 21	ED CST	12.36 5	8868.3 4030.915	
2	10112692102848 IMPEX ENGINEERING WORKS (06012062)	25-10-2012 Limited	10112692 06-SEP-12	11988228 WATER PRESSURISATION CAP SUB	001	1311110114 SMM-D(D) NEW KATNI JN	98.00 NOS.	445.00	28-Feb-13 21	CST	4	1744.4	96725.2
					002	2111110114 SMM-D(D) ITARSI	111.00 NOS.	445.00	28-Feb-13 21	CST	4	1975.8	
3	10115119141207 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	04-10-2012 Open Advt.	10115119 23-FEB-12	1137NS F-2 Type feed valve(Escort mak	001	5731026571 SR.SECTION ENGINEER/ELS / ITARSI	33.00 NOS.	15066.22	28-Feb-13				497185.26
4	10115119141208 ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS) (06012442)	04-10-2012 Open Advt.	10115119 23-FEB-12	1137NS F-2 Type feed valve(Escort mak	001	5731026571 SR.SECTION ENGINEER/ELS / ITARSI	33.00 NOS.	15066.22	15-Feb-13				497185.26
5	10115119141209 STONE INDIA LTD (06012078)	04-10-2012 Open Advt.	10115119 23-FEB-12	1137NS F-2 Type feed valve(Escort mak	001	5731026571 SR.SECTION ENGINEER/ELS / ITARSI	33.00 NOS.	12893.16	15-Feb-13	ED CST	12.36 4	52588.621 19122.516	497185.417
6	10121252102839 CENTRAL GASKET CO. (06012742)	25-10-2012 Limited	10121252 11-SEP-12	10170029 Gasket for mounting bracket to	001	1312060052 SMM-D(D) NEW KATNI JN	60.00 NOS.	65.00	28-Feb-13 13	CST	5	195	12285
					002	2112060052 SMM-D(D) ITARSI	120.00 NOS.	65.00	28-Feb-13 13	CST	5	390	
7	10121256102882 CENTRAL GASKET CO. (06012742)	30-10-2012 Limited	10121256 07-SEP-12	10170066 Gasket cover to housing to C.R	001	1312060056 SMM-D(D) NEW KATNI JN	175.00 NOS.	15.00	28-Feb-13 21	CST	5	131.25	10788.75
					002	2112060056 SMM-D(D) ITARSI	510.00 NOS.	15.00	28-Feb-13 21	CST	5	382.5	
8	10121268102862 RAIL ASSOCIATE ENTERPRISES (06013180)	26-10-2012 Limited	10121268 06-SEP-12	10170224 Gasket for lube oil strainer c	001	1312060068 SMM-D(D) NEW KATNI JN	1202.00 NOS.	35.00	28-Feb-13 13	Pkg CST	3 5	1262.1 2166.605	179187.73
										FRT	1	1202	
					002	2112060068 SMM-D(D) ITARSI	3410.00 NOS.	35.00	28-Feb-13 21	Pkg CST	3 5	3580.5 6146.525	
										FRT	1	3410	
9	10121289935138 CONTROLLER OF STORES (C.Rly) (00139)	12-10-2012 Not Reqd.		10170492 Gasket Elbow to cylinder head	001	1312105599 SMM-D(D) NEW KATNI JN	500.00 NOS.	11.00	31-Mar-14 13				5500
10	10121293102784 KVALITY RUBBER PRODUCTS (06012317)	17-10-2012 Limited	10121293 10-SEP-12	10170534 Gasket (Exh. Manifold)-SKDP-38	001	1312060088 SMM-D(D) NEW KATNI JN	1305.00 NOS.	30.00	28-Feb-13 13	CST	5	1957.5	93712.5
					002	2112060088 SMM-D(D) ITARSI	1670.00 NOS.	30.00	28-Feb-13 13	CST	5	2505	
11	10121298102840 CENTRAL GASKET CO. (06012742)	25-10-2012 Limited	10121298 10-SEP-12	10170613 Gasket elbow to block for air	001	1312060093 SMM-D(D) NEW KATNI JN	2946.00 NOS.	25.00	28-Feb-13 21	CST	5	3682.5	158550
					002	2112060093 SMM-D(D) ITARSI	3094.00 NOS.	25.00	28-Feb-13 21	CST	5	3867.5	

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12	10121303102841 CENTRAL GASKET CO. (06012742)	25-10-2012 10-SEP-12	10121303 Gasket camshaft gear cover to	001	1312060095 SMM-D(D) NEW KATNI JN	300.00	42.00	31-Jan-13 21	CST 5	630	39690
				002	2112060095 SMM-D(D) ITARSI	600.00	42.00	31-Jan-13 21	CST 5	1260	
13	10121308102793 MANISHA RUBBER ENTERPRISES (06011950)	18-10-2012 10-SEP-12	10121308 Grommet support cover 3 tube f	001	1312060100 SMM-D(D) NEW KATNI JN	256.00	38.00	18-Feb-13 21	CST 5	486.4	41256.6
				002	2112060100 SMM-D(D) ITARSI	778.00	38.00	28-Feb-13 21	CST 5	1478.2	
14	10121735102788 USHA ENGG.WORKS (06012104)	17-10-2012 13-AUG-12	10121735 Equiliser upper portion for br	001	2112030002 SMM-D(D) ITARSI	45.00	349.00	30-Jan-13	CST 4 FRT 19	628.2 855	17188.2
15	10121737102759 USHA ENGG.WORKS (06012104)	15-10-2012 27-JUN-12	10121737 Slack adjuster (long) to C. R1	001	2112030003 SMM-D(D) ITARSI	137.00	1286.20	15-Jan-13			176209.4
16	10121794102764 INTERNATIONAL MOTORS (04009122)	16-10-2012 25-MAY-12	10121794 Propellor shaft assly. for WDM	001	1312030011 SMM-D(D) NEW KATNI JN	16.00	10966.00	15-Jan-13			175456
17	10121888102730 SWASTIC AUTO INDUSTRIES, (11018084)	10-10-2012 08-AUG-12	10121888 LEVER PIN DLW DRG. NO. 202 V	001	1312030031 SMM-D(D) NEW KATNI JN	302.00	248.00	15-Jan-13			74896
18	10121986102846 CENTRAL GASKET CO. (04009046)	25-10-2012 05-SEP-12	10121986 Gasket coupling victaulic to C	001	2112030060 SMM-D(D) ITARSI	600.00	25.00	30-Apr-13	CST 5	750	15750
19	10121986102847 THE NATIONAL INDIA RUBBER WORKS LTD, (12018766)	25-10-2012 05-SEP-12	10121986 Gasket coupling victaulic to C	001	1312030060 SMM-D(D) NEW KATNI JN	960.00	25.00	30-Jan-13	VAT 5	1200	25200
20	10122066102729 SONI RUBBER PRODUCTS LIMITED (06012311)	10-10-2012 27-JUN-12	10122066 High pressure single wire brai	001	1312030090 SMM-D(D) NEW KATNI JN	180.00	1500.00	28-Feb-13	ED 12.36 CST 4	33372 12134.88	567912.384
				002	2112030090 SMM-D(D) ITARSI	144.00	1500.00	28-Feb-13	ED 12.36 CST 4	26697.6 9707.904	
21	10122071102815 SHIV SAKTHI ENGINEERING (11018337)	19-10-2012 17-SEP-12	10122071 Air hose assly for 1'' M R EAi	001	1312030094 SMM-D(D) NEW KATNI JN	360.00	701.00	30-Jan-13	CST 4	10094.4	437424
				002	2112030094 SMM-D(D) ITARSI	240.00	701.00	30-Jan-13	CST 4	6729.6	
22	10122074102711 SHRI SIDHATA ENTERPRISES. (08016069)	08-10-2012 17-MAY-12	10122074 Hose flexible no.10 ID 12.7 mm	001	1312030096 SMM-D(D) NEW KATNI JN	2400.00	125.10	15-Feb-13	VAT 5	15012	709317
				002	2112030096 SMM-D(D) ITARSI	3000.00	125.10	15-Feb-13	VAT 5	18765	
23	10122238102845 A.K.INDUSTRIES (08015589)	25-10-2012 28-AUG-12	10122238 Rubber Kit for SA-9 valve inde	001	1312070051 SMM-D(D) NEW KATNI JN	380.00	65.00	30-Mar-13	CST 4	988	58136
				002	2112070051 SMM-D(D) ITARSI	480.00	65.00	30-Mar-13	CST 4	1248	
24	10122355102728 IMPEX ENGINEERING WORKS (06012062)	10-10-2012 07-AUG-12	10122355 Cutout Cock 1/2" to RDSO Drg.	001	1312050014 SMM-D(D) NEW KATNI JN	95.00	265.00	15-Apr-13	CST 4	1007	97286.8
				002	2112050014 SMM-D(D) ITARSI	258.00	265.00	15-Apr-13	CST 4	2734.8	

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25	10122520102871 TOPGRIP INSTRUMENTS COMPANY (06012274)	29-10-2012 Limited 28-AUG-12	11445518 6"single air pressure guage t	001	2112085454 SMM-D(D) ITARSI	96.00	952.00	30-Jan-13 NOS.	CST 4	3655.68	95047.68
26	10122614935145 CONTROLLER OF STORES (C.Rly) (00139)	17-10-2012 Not Reqd.	11986750 Brake block thick To C.Rly. D	001	3212105298 SMM-D (ELS) NEW KATNI JN	200.00	1258.00	31-May-13 32 NOS.			251600
27	10122827102724 JANARDAN ENGG. INDUSTRIES, (06012603)	10-10-2012 Open Advt. 13-JUL-12	12085297 Conversion of old Suspension b	001	1312040043 SMM-D(D) NEW KATNI JN	26.00	17200.00	15-Aug-13 13 PAIRS	CST 4	17888	465088
28	10122829102723 JANARDAN ENGG. INDUSTRIES, (06012603)	10-10-2012 Open Advt. 17-JUL-12	12085315 Conversion of old suspension b	001	1312040044 SMM-D(D) NEW KATNI JN	40.00	17200.00	15-Aug-13 13 PAIRS	CST 4	27520	822848
				002	2112040044 SMM-D(D) ITARSI	6.00	17200.00	15-Aug-13 21 PAIRS	CST 4	4128	
29	10122842102833 SIGNOTRON (INDIA) PVT. LTD (06012633)	22-10-2012 Open Advt. 13-JUL-12	12102076 3 PHASE ,60 HZ,,40 VOLT,1.5 HP	001	1312040048 SMM-D(D) NEW KATNI JN	14.00	56824.00	28-Feb-13 13 NOS.	FRT 1200 Pkg 1.32	16800 10501.075	2350963.072
				002	2112040048 SMM-D(D) ITARSI	26.00	56824.00	28-Feb-13 21 NOS.	FRT 1200 Pkg 1.32	31200 19501.997	
30	10122927102844 JAY SHREE SUPPLY AGENCY (CALCUTTA) PVT. LTD. (01004893)	25-10-2012 Limited 06-SEP-12	12178020 Wheel slip buzzer to DLW Drg.	001	1312040053 SMM-D(D) NEW KATNI JN	66.00	550.00	30-Apr-13 13 NOS.	CST 4	1452	51480
				002	2112040053 SMM-D(D) ITARSI	24.00	550.00	30-Apr-13 21 NOS.	CST 4	528	
31	10122985102707 SIRVEEN CONTROL SYSTEMS (05011630)	08-10-2012 Bulletin 11-JUN-12	12221016 Card BX complete with pins sui	001	2112040058 SMM-D(D) ITARSI	8.00	11115.00	15-Jan-13 21 NOS.	ED 12.36 CST 4	10990.512 3996.42	103906.932
32	10123038102684 ELECTRONIC COMPUNITS MFG (06013185)	04-10-2012 Bulletin 17-JUL-12	12290610 Stabilising Rheostat complete(001	2112040062 SMM-D(D) ITARSI	21.00	3175.00	28-Feb-13 21 NOS.			66675
33	10123655102818 TECHNO CRAFTS (BHOPAL) (06012944)	19-10-2012 Limited 13-AUG-12	12961310 END SHIELD CR DRG NO CI/EL 859	001	1312055324 SMM-D(D) NEW KATNI JN	6.00	6240.00	31-Jan-13 13 NOS.	VAT 5	1872	39312
34	10124319102817 MAXWORTH RUBBERS PVT. LTD (04009628)	19-10-2012 Limited 24-SEP-12	12540481 O Ring for Aux.Gen 3101 AY1 d	001	2112095487 SMM-D(D) ITARSI	480.00	44.00	31-Jan-13 NOS.	CST 4	844.8	21964.8
35	10124355102870 HIRAL ENTERPRISES, (04009133)	29-10-2012 Limited 19-SEP-12	11440090 REAR SLIDING WINDOW MIDDLE (GR	001	1312050022 SMM-D(D) NEW KATNI JN	50.00	1800.00	30-Jan-13 NOS.	ED 12.36 FRT 125 Pkg 3 CST 5	11457.72 6250 2700 5207.886	115615.606
36	10124370102811 MATSUSHI POWER TECHNOLOGIES (P) LTD. (06012762)	19-10-2012 Limited 18-SEP-12	12365518 500 W DC-DC converter for Twin	001	2112080024 SMM-D(D) ITARSI	4.00	11331.00	31-May-13 21 NOS.			45324
37	10124370102812 SIGNOTRON (INDIA) PVT. LTD (06012633)	19-10-2012 Limited 18-SEP-12	12365518 500 W DC-DC converter for Twin	001	2112080024 SMM-D(D) ITARSI	24.00	12500.00	31-May-13 21 NOS.	FRT 200 Pkg 1.6 CST 4	4800 4800 12192	321792

Total Value : 414249587.748

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38	10124384102771	17-10-2012	10124384 11272818	001	2112040009	36.00	5000.00	30-Jan-13	ED 12.36	22248	212360.4
	ARYAN EXPORTERS PVT. LTD. (08016299)	Limited 03-SEP-12	Rubber bush for center pivot a		SMM-D(D) ITARSI	NOS.			CST 5	10112.4	
39	10124413102791	18-10-2012	10124413 12662252	001	2112065362	48.00	3450.00	31-Mar-13	CST 4	6624	172224
	ASTON ELECTRONICS CORPORATION (06013292)	Limited 23-JUL-12	ELECTRONIC WATER LEVEL INDICAT		SMM-D(D) ITARSI	NOS.		21			
40	10124440102849	25-10-2012	10124440 15850237	001	2112020044	910.00	23.00	30-Jan-13	FRT 1	910	23106.265
	SWASTIC AUTO INDUSTRIES, (11018084)	Limited 28-AUG-12	FLAT SPLIT COTTER 6 X 20 X120		SMM-D(D) ITARSI	NOS.			VAT 6.05	1266.265	
41	10124450102836	23-10-2012	10124450 12134170	001	1312055310	120.00	217.00	28-Feb-13	VAT 5	1302	27342
	BALAJI ENTERPRISES, (12018601)	Limited 18-JUL-12	REVERSER HANDLE ASSEMBLY, DLW		SMM-D(D) NEW KATNI JN	NOS.					
42	10124454102702	05-10-2012	10124454 12989678	001	1312055320	48.00	325.00	15-Feb-13	VAT 5	780	16380
	BHOPAL ELECTRICAL INSULATION PVT. LTD. (06012926)	Limited 17-JUL-12	SUPPORT SPRING OF GF CONTACTOR		SMM-D(D) NEW KATNI JN	NOS.		13			
43	10124455102701	05-10-2012	10124455 12980523	001	1312055314	150.00	261.00	15-Jan-13	CST 5	1957.5	41107.5
	DELCO SWITCHGEARS PVT. LTD. (06011815)	Limited 17-JUL-12	CONNECTORS FOR TWIN BEAM HALOG		SMM-D(D) NEW KATNI JN	NOS.		13			
44	10125140761079	04-10-2012	1098NS	001	5266330632	1.00	5655430.00	15-Oct-13	ED 12.36	699011.148	8455069.652
	BHARAT HEAVY ELECTRICAL LIMITED (05011674)	14-AUG-12	A SET OF SPARES FOR BHEL TRACT		SSE (D) ITARSI	NOS.			CST 5	317722.057	
									.1	5655.43	
			1298NS	002	6260088632	1.00	1505150.00	15-Oct-13	ED 12.36	186036.54	
			A SET OF SPARES FOR BHEL MAKE		SSE, [DIESEL] NKJ	NOS.			CST 5	84559.327	
									.1	1505.15	
45	10125141161093	31-10-2012	1098NS	001	6260049901	4.00	153857.28	31-Jan-13	ED 10.3	63389.199	712759.235
	ABB LTD, (06012849)	17-SEP-12	NOZZLE RING -3100 HP TSC ABB P		SSE, [DIESEL] NKJ	NOS.			CST 5	33940.916	
46	20112204102668	01-10-2012	20112204 23990790	001	3211020136	50.00	666.00	15-Feb-13	CST 5	1665	34965
	GLASS FIBRE & ALLIED INDUSTRIES; (04009111)	Limited 26-JUL-12	SET OF DISTANCE PIECES FOR EP		SMM-D (ELS) NEW KATNI JN	SET					
47	20113061102752	15-10-2012	20113061 25944344	001	3011120091	130.00	4900.00	31-Dec-12	CST 5	31850	668850
	MICA-MOLD (P) LTD. (06012292)	Open Advt. 27-JUN-12	Set of brush holder finger ass		SMM-D(ELS) ITARSI	SET					
48	20113397102831	22-10-2012	20113397 25988797	001	3211100208	17.00	51798.00	15-Jul-13	VAT 5	44028.3	1414085.4
	THE SPECIAL ELECTRIC AND ENGG.CO. (06012386)	Spl. Limited 10-MAY-12	SET OF MN. BUSHES FOR WAM4/WAG		SMM-D(ELS) NEW KATNI JN	SET					
				002	6711100208	9.00	51798.00	15-Jul-13	VAT 5	23309.1	
					SMM/ELS/TKD	SET		32			
49	20113668102808	19-10-2012	20113668 23618073	001	3011080125	148.00	145.00	30-Jun-13	FRT 2.5	370	23495
	GUPTA ENTERPRISES, (12018703)	Limited 18-MAY-12	HOLDER WITH WIRE FOR DOUBLE FI		SMM-D(ELS) ITARSI	NOS.			CST 5	1073	
									Fwd Chg 4	592	
50	20114002102887	31-10-2012	20114002 29720023	001	6711070352	9.00	78824.00	31-Aug-13	CST 5	35470.8	744886.8
	ELMEC COM AGENCIAS (06012974)	Open Advt. 03-APR-12	PRINTED CIRCUIT BOARD TYPE URB		SMM/ELS/TKD	NOS.					
51	20114010102762	15-10-2012	20114010 29720187	001	6711070365	6.00	71278.00	31-Aug-13	CST 5	21383.4	449051.4
	ELMEC COM AGENCIAS (06012974)	Open Advt. 03-APR-12	PRINTED CIRCUIT BOARD TYPE: PP		SMM/ELS/TKD	NOS.					
52	20114015102891	31-10-2012	20114015 29770038	001	6711070391	9.00	67169.00	31-Aug-13	VAT 5	30226.05	634747.05
	ELMEC COM AGENCIAS (06012974)	Open Advt. 28-MAR-12	RESONANT CIRCUIT CAPACITOR FOR		SMM/ELS/TKD	NOS.					

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53	20114139102890 ELMEC COM AGENCIES (06012974)	31-10-2012 Open Advt. 03-APR-12	20114139 29720278 PRINTED CIRCUIT BOARD TYPE: KU	001	6711070373 SMM/ELS/TKD	9.00	120864.00	31-Aug-13	VAT 5	54388.8	1142164.8
54	20114249102893 B.KHANDELWAL METAL CORPORATION (12018695)	31-10-2012 Open Advt. 27-JUN-12	20114249 29770026 ADJUSTMENT CAPACITOR FOR SERIE	001	6711070390 SMM/ELS/TKD	6.00	109200.00	30-Apr-13	FRT 2100 Pkg 1 VAT 5	12600 6552 33087.6	707439.6
55	20114287102658 P.EP.CHARLES LIMPENS PVT.LTD, (12018689)	01-10-2012 Limited 31-JUL-12	20114287 29980045 SET OF NON-METALIC SLEEVE (SHR	001	6711095258 SMM/ELS/TKD	4.00	5375.00	15-Dec-12	ED 12.36 CST 14.5	2657.4 3502.823	27660.223
56	20121005102774 SHREE RUBBER WORKS, (04009448)	17-10-2012 Limited 24-SEP-12	20121005 23981544 RUBBER JOINT FOR MAIN TRANSFOR	001	3012095245 SMM-D(ELS) ITARSI	12.00	648.00	28-Feb-13	ED 12.36 VAT 5	961.114 436.856	47398.842
				002	3212095231 SMM-D (ELS) NEW KATNI JN	50.00	648.00	28-Feb-13 30	ED 12.36 VAT 5	4004.64 1820.232	
57	20121012102761 FAG BEARING INDIA LTD, (06012271)	15-10-2012 Spl. Limited 30-JUL-12	20121012 22540027 Cylindrical Roller Bearing for	001	3012040075 SMM-D(ELS) ITARSI	84.00	7790.00	15-Jun-13	ED 12.36 CST 5	80878.896 36761.945	2031097.45
				002	6712040075 SMM/ELS/TKD	137.00	7790.00	15-Jun-13	ED 12.36 CST 5	131909.628 59956.981	
58	20121014102785 SKF INDIA LIMITED (05011253)	17-10-2012 Open Advt. 12-JUL-12	20121014 22540131 Cylindrical Roller Bearing NSK	001	3012040077 SMM-D(ELS) ITARSI	12.00	21645.00	30-Jun-13	CST 5	12987	1522725.75
				002	3212040077 SMM-D(ELS) NEW KATNI JN	41.00	21645.00	30-Jun-13	CST 5	44372.25	
				003	6712040077 SMM/ELS/TKD	14.00	21645.00	30-Jun-13	CST 5	15151.5	
59	20121086102737 M.M. HYDRO PNEUMATICS PVT.LTD (07015386)	10-10-2012 Limited 09-AUG-12	20121086 23158694 3/8" AIR STRAINER TYPE 'T' AS	001	3012040083 SMM-D(ELS) ITARSI	35.00	552.00	31-Jan-13	CST 5	966	56221.2
				002	3212040083 SMM-D (ELS) NEW KATNI JN	41.00	552.00	31-Jan-13	CST 5	1131.6	
				003	6712040083 SMM/ELS/TKD	21.00	552.00	31-Jan-13	CST 5	579.6	
60	20121111102692 SHRI SIDHDATA ENTERPRISES. (06013438)	04-10-2012 Limited 08-AUG-12	20121111 23165807 RUBBER HOSE CONNECTION FOR BOG	001	3012040090 SMM-D(ELS) ITARSI	297.00	417.60	30-Jun-13	VAT 5	6201.36	388493.28
				002	3212040090 SMM-D (ELS) NEW KATNI JN	324.00	417.60	30-Jun-13	VAT 5	6765.12	
				003	6712040090 SMM/ELS/TKD	265.00	417.60	30-Jun-13	VAT 5	5533.2	
61	20121115102734 M.M. HYDRO PNEUMATICS PVT.LTD (07015386)	10-10-2012 Limited 09-AUG-12	20121115 23167518 1/2" AIR STRAINER TYPE 'T' AS	001	3012040093 SMM-D(ELS) ITARSI	29.00	552.00	28-Feb-13	CST 5	800.4	109544.4
				002	3212040093 SMM-D (ELS) NEW KATNI JN	48.00	552.00	28-Feb-13	CST 5	1324.8	
				003	6712040093 SMM/ELS/TKD	112.00	552.00	28-Feb-13	CST 5	3091.2	

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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
62	20121124102828 S.K. ENGINEERING ENTERPRISE (04009305) Limited	22-10-2012 08-AUG-12	20121124 23168470 1" SELF LOCKING ANGLE COCK TO	001	3212040097 SMM-D (ELS) NEW KATNI JN	16.00	1850.00	30-Apr-13	CST 4	1184	63492
				002	6712040097 SMM/ELS/TKD	17.00	1850.00	30-Apr-13	CST 4	1258	
63	20121124102829 ELBE INDUSTRIAL WORKS (10017781) Limited	22-10-2012 08-AUG-12	20121124 23168470 1" SELF LOCKING ANGLE COCK TO	001	3012040097 SMM-D(ELS) ITARSI	23.00	1920.00	30-Apr-13	CST 4	1766.4	201676.8
				002	3212040097 SMM-D (ELS) NEW KATNI JN	39.00	1920.00	30-Apr-13	CST 4	2995.2	
				003	6712040097 SMM/ELS/TKD	39.00	1920.00	30-Apr-13	CST 4	2995.2	
64	20121130102669 MA KALI INDUSTRIES (04009712) Limited	01-10-2012 21-AUG-12	20121130 23168780 PNEUMATIC HORN (AIR OPERATED)	001	3012040098 SMM-D(ELS) ITARSI	75.00	1269.00	15-Feb-13	CST 4	3807	150452.64
				002	6712040098 SMM/ELS/TKD	39.00	1269.00	15-Feb-13	CST 4	1979.64	
65	20121140102918 MONOSA ENGINEERING WORKS (06012459) Limited	31-10-2012 24-SEP-12	20121140 23178723 A set of hinges for loco corri	001	3012095264 SMM-D(ELS) ITARSI	400.00	62.00	28-Feb-13	CST 4	992	58714
				002	3212095261 SMM-D (ELS) NEW KATNI JN	200.00	62.00	28-Feb-13	CST 4	496	
				003	6712085435 SMM/ELS/TKD	323.00	62.00	28-Feb-13			
66	20121214102772 D.BACHUBHAI & BROTHERS. (04009053) Limited	17-10-2012 22-AUG-12	20121214 23307924 HEX BOLT M10 x 35/27-IS:1364.A	001	3012050090 SMM-D(ELS) ITARSI	360.00	149.00	30-Apr-13	CST 5	2682	56322
67	20121256102659 BOLTMASER (INDIA) PVT. LTD. (06012308) Limited	01-10-2012 30-AUG-12	20121256 23337758 HEX SCREW M12 x 30 -IS:1364.A.	001	3212050096 SMM-D (ELS) NEW KATNI JN	120.00	140.00	15-Apr-13	CST 5	840	17640
68	20121256102660 ARIHANT ENTERPRISES (06011767) Limited	01-10-2012 30-AUG-12	20121256 23337758 HEX SCREW M12 x 30 -IS:1364.A.	001	3212050096 SMM-D (ELS) NEW KATNI JN	680.00	142.20	15-May-13	CST 5	4834.8	101530.8
69	20121260102914 ARIHANT ENTERPRISES (06011767) Limited	31-10-2012 24-SEP-12	20121260 23337801 HEX HEAD SCREW (MS) M10X50mm A	001	3012095265 SMM-D(ELS) ITARSI	238.00	144.00	15-Jun-13	VAT 5	1713.6	109771.2
				002	3212095270 SMM-D (ELS) NEW KATNI JN	188.00	144.00	15-Jun-13	VAT 5	1353.6	
				003	6712085537 SMM/ELS/TKD	300.00	144.00	15-Jun-13	VAT 5	2160	
70	20121287102745 D.BACHUBHAI & BROTHERS. (04009053) Limited	11-10-2012 23-JUL-12	20121287 23350118 ROUND WASHER (MS) M6 CAD PLATE	001	3012050100 SMM-D(ELS) ITARSI	70.00	129.00	28-Feb-13	CST 5	451.5	15983.1
				002	6712050100 SMM/ELS/TKD	48.00	129.00	28-Feb-13	CST 5	309.6	
71	20121306102915 BAGREE ASSOCIATES (06013085) Limited	31-10-2012 28-JUN-12	20121306 23356960 WASHER SPRING M8 SURFACE PHOSP	001	3012060128 SMM-D(ELS) ITARSI	11083.00	0.46	15-May-13	VAT 5	254.909	30195.228
				002	6712060128 SMM/ELS/TKD	51433.00	0.46	15-May-13	VAT 5	1182.959	

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72	20121307102913 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	31-10-2012	20121307	23357150	001	3012060129	257.00	25.00	30-Jul-13	ED	12.36	794.13	19613.844
		Single-PAC	13-SEP-12	BELLEVILLE SPRING WASHER DIA 8		SMM-D(ELS) ITARSI	NOS.			VAT	5	360.957	
					002	3212060129	113.00	25.00	30-Jul-13	ED	12.36	349.17	
						SMM-D (ELS) NEW KATNI JN	NOS.			VAT	5	158.709	
				003	6712060129	295.00	25.00	30-Jul-13	ED	12.36	911.55		
					SMM/ELS/TKD	NOS.			VAT	5	414.328		
73	20121338102662 R.P.MACHINE TOOLS (06012216)	01-10-2012	20121338	23449184	001	6712060134	76.00	7196.00	15-Jun-13	CST	5	27344.8	574240.8
	Limited	21-AUG-12	Impeller for Traction Motor Co		SMM/ELS/TKD	NOS.							
74	20121344102726 Power Enginering Corporation P. Ltd. (06011875)	10-10-2012	20121344	23508504	001	3012060135	13.00	445.00	31-Jul-13	CST	4	231.4	92164.8
		Limited	23-AUG-12	BATTERY VOLTMETER TYPE MOVING		SMM-D(ELS) ITARSI	NOS.						
					004	3212060135	6.00	445.00	31-Jul-13	CST	4	106.8	
						SMM-D (ELS) NEW KATNI JN	NOS.						
					007	6712060135	9.00	445.00	31-Jul-13	CST	4	160.2	
						SMM/ELS/TKD	NOS.						
					002	3012060136	40.00	640.00	31-Jul-13	CST	4	1024	
						SMM-D(ELS) ITARSI	NOS.						
					005	3212060136	23.00	640.00	31-Jul-13	CST	4	588.8	
						SMM-D (ELS) NEW KATNI JN	NOS.						
					008	6712060136	10.00	640.00	31-Jul-13	CST	4	256	
				SMM/ELS/TKD	NOS.								
			003	3012060137	26.00	640.00	31-Jul-13	CST	4	665.6			
				SMM-D(ELS) ITARSI	NOS.								
			006	3212060137	14.00	640.00	31-Jul-13	CST	4	358.4			
				SMM-D (ELS) NEW KATNI JN	NOS.								
			009	6712060137	6.00	640.00	31-Jul-13	CST	4	153.6			
				SMM/ELS/TKD	NOS.								
75	20121382102926 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	31-10-2012	20121382	23519721	001	3012060145	26.00	26509.00	30-Jun-13	Fwd Chg	530.2	13784.68	2864827.63
		Single-PAC	21-AUG-12	CONNECTING ROD & CRANK SHAFT A		SMM-D(ELS) ITARSI	NOS.			VAT	5	34461.7	
					002	3212060145	27.00	26509.00	30-Jun-13	Fwd Chg	530.2	14314.86	
						SMM-D (ELS) NEW KATNI JN	NOS.			VAT	5	35787.15	
				003	6712060145	48.00	26509.00	30-Jun-13	Fwd Chg	530.2	25448.64		
					SMM/ELS/TKD	NOS.			VAT	5	63621.6		

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76	20121470102656 AUTOMETERS ALLIANCE LTD, (04009445)	01-10-2012 Limited	20121470 08-AUG-12	23560496 THREE WAY BALL VALVE TO M/S AD	004	3212060151 SMM-D (ELS) NEW KATNI JN	7.00	5859.00	30-Jul-13 ED	12.36	5069.207	532374.623
				23562158 CONTACT ROLLER HOUSING TO M/S	001	3012060160 SMM-D(ELS) ITARSI	123.00	486.00	30-Jul-13 ED	12.36	7388.561	
					005	3212060160 SMM-D (ELS) NEW KATNI JN	78.00	486.00	30-Jul-13 ED	12.36	4685.429	
					008	6712060160 SMM/ELS/TKD	18.00	486.00	30-Jul-13 ED	12.36	1081.253	
											393.17	
				23562160 BEARING TO M/S BT's Pt No.S151	002	3012060161 SMM-D(ELS) ITARSI	40.00	476.00	30-Jul-13 ED	12.36	2353.344	
					006	3212060161 SMM-D (ELS) NEW KATNI JN	38.00	476.00	30-Jul-13 ED	12.36	2235.677	
					009	6712060161 SMM/ELS/TKD	120.00	476.00	30-Jul-13 ED	12.36	7060.032	
											2567.201	
				23562171 CONTACT ROLLER TO M/S BTIL PT.	003	3012060162 SMM-D(ELS) ITARSI	83.00	1999.00	30-Jul-13 ED	12.36	20507.341	
					007	3212060162 SMM-D (ELS) NEW KATNI JN	12.00	1999.00	30-Jul-13 ED	12.36	2964.917	
					010	6712060162 SMM/ELS/TKD	12.00	1999.00	30-Jul-13 ED	12.36	2964.917	
											1078.117	
77	20121488102717 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	09-10-2012 Single-PAC	20121488 28-AUG-12	23564520 PISTON WITH CONNECTING ROD TO	001	3012065177 SMM-D(ELS) ITARSI	6.00	12396.00	15-Jul-13 ED	12.36	9192.874	381807.483
					004	6712065262 SMM/ELS/TKD	10.00	12396.00	15-Jul-13 ED	12.36	15321.456	
											6964.073	
				23738844 AIR DRYER COMPLETE. FOR TAP CH	003	3212065170 SMM-D (ELS) NEW KATNI JN	6.00	5520.00	15-Jul-13 ED	12.36	4093.632	
					005	6712065263 SMM/ELS/TKD	4.00	5520.00	15-Jul-13 ED	12.36	2729.088	
											1240.454	
				25970860 INSULATING PLATE to M/s ADTRAN	002	3012050130 SMM-D(ELS) ITARSI	2.00	4870.00	15-Jul-13 ED	12.36	1203.864	
					006	6712050130 SMM/ELS/TKD	5.00	4870.00	15-Jul-13 ED	12.36	3009.66	
											1367.983	
				25985358 SPRING WASHER for tap Changer	007	6712065266 SMM/ELS/TKD	600.00	60.00	15-Jul-13 ED	12.36	4449.6	
											2022.48	
78	20121524102735 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	10-10-2012 Single-PAC	20121524 27-AUG-12	23568148 PACCO SWITCH COMPLETE (SIEME	001	6712055203 SMM/ELS/TKD	13.00	6885.00	30-Apr-13			89505

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79	20121779102885 ELECTRO MACHANICALS (04009098)	31-10-2012 08-SEP-12	20121779 Limited Top cover for AC II type ARNO	001	3012070124 SMM-D(ELS) ITARSI	3.00	28997.00	30-May-13 67	Pkg Fwd Chg VAT	3 500 5	2609.73 1500 4480.037	477903.833
				002	6712070124 SMM/ELS/TKD	12.00	28997.00	30-May-13	Pkg Fwd Chg VAT	3 500 5	10438.92 6000 17920.146	
80	20121933102708 ORIENTAL FIBRE & ENGINEERING INDUSTRIES (07014767)	08-10-2012 21-AUG-12	20121933 Limited EM Contactor complete assly. t	001	3212050104 SMM-D (ELS) NEW KATNI JN	20.00	20500.00	30-Jul-13	ED CST	12.36 4	50676 18427.04	479103.04
81	20122078102713 AUTOMETERS ALLIANCE LTD, (04009445)	08-10-2012 12-JUL-12	20122078 Open Advt. IOH KIT FOR TAP CHANGER TYPE	001	3012040131 SMM-D(ELS) ITARSI	20.00	39550.00	30-Aug-13	ED CST	12.36 5	97767.6 44438.38	1166507.475
				002	3212040131 SMM-D (ELS) NEW KATNI JN	3.00	39550.00	30-Aug-13	ED CST	12.36 5	14665.14 6665.757	
				003	6712040131 SMM/ELS/TKD	2.00	39550.00	30-Aug-13	ED CST	12.36 5	9776.76 4443.838	
82	20122110102686 SANTRA ENGINEERING WORKS; (06014040)	04-10-2012 09-AUG-12	20122110 Limited 23986050 FLANGE GASKET FOR 8" X 8" BRAK	001	3012020057 SMM-D(ELS) ITARSI	872.00	16.00	31-Dec-12	CST NOS.	4	558.08	26740.48
				002	3212020057 SMM-D (ELS) NEW KATNI JN	735.00	16.00	31-Dec-12	CST NOS.	4	470.4	
83	20122192102655 Patron Industrial Corporation (08015685)	01-10-2012 21-JUN-12	20122192 Open Advt. 23990612 set of contact (fixed & mobile	001	3012020078 SMM-D(ELS) ITARSI	3.00	26751.00	15-Jun-13	VAT SET	4	3210.12	1474515.12
				002	3212020078 SMM-D (ELS) NEW KATNI JN	44.00	26751.00	15-Jun-13	VAT SET	4	47081.76	
				003	6712020078 SMM/ELS/TKD	6.00	26751.00	15-Jun-13	VAT SET	4	6420.24	
84	20122231102685 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	04-10-2012 09-AUG-12	20122231 Single-PAC 23991150 SET OF SPARES FOR ELGI HORN. S	001	3212065172 SMM-D (ELS) NEW KATNI JN	100.00	223.00	15-Apr-13	Fwd Chg VAT	4.46 5	446 1115	23861
85	20122530102895 GANESH FOUNDRY (04009110)	31-10-2012 07-AUG-12	20122530 Limited 25100154 Equaliser Spring Seat for Equa	001	3012010104 SMM-D(ELS) ITARSI	100.00	4520.00	30-May-13	ED CST	12.36 5	55867.2 25393.36	959869.008
				002	6712010104 SMM/ELS/TKD	80.00	4520.00	30-May-13	ED CST	12.36 5	44693.76 20314.688	
86	20122542102880 B.B.ENGINEERING WORKS (06012118)	30-10-2012 07-SEP-12	20122542 Limited 25102060 BRAKE EQUALIZER BODY (TOP) TO	001	6712075370 SMM/ELS/TKD	167.00	996.00	15-Sep-13	CST NOS.	5	8316.6	174648.6
87	20122545102754 UNI-TECH SYSTEM, (12018754)	15-10-2012 03-JUL-12	20122545 Limited 25102382 Horn face and axle box liner t	001	3012010115 SMM-D(ELS) ITARSI	270.00	310.00	28-Feb-13	VAT NOS.	4	3348	87048
88	20122545102889 MELBROW ENGG. WORKS PVT. LTD. (06012115)	31-10-2012 03-JUL-12	20122545 Limited 25102382 Horn face and axle box liner t	001	3012010115 SMM-D(ELS) ITARSI	1230.00	310.00	30-May-13	ED CST	12.36 4	47128.68 17137.147	554240.419
				002	3212010115 SMM-D(ELS) NEW KATNI JN	300.00	310.00	30-May-13 30	ED CST	12.36 4	11494.8 4179.792	

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89	20122661102667 SHREE RUBBER WORKS, (04009448)	01-10-2012 21-AUG-12	20122661 RUBBER JOINT FOR MAIN TRANSFOR	001	3212075182 SMM-D(ELS) NEW KATNI JN	174.00	175.00	15-Feb-13	ED VAT	12.36 5	3763.62 1710.681	35924.301
90	20122754102695 D.BACHUBHAI & BROTHERS. (04009053)	05-10-2012 06-SEP-12	20122754 HEX HEAD SRCREW (HIGH TENSILE	001	3012075198 SMM-D(ELS) ITARSI	44.00	589.00	15-Apr-13	CST	5	1295.8	68647.95
				002	6712075371 SMM/ELS/TKD	67.00	589.00	15-Apr-13 30	CST	5	1973.15	
91	20122758102666 D.BACHUBHAI & BROTHERS. (04009053)	01-10-2012 09-AUG-12	20122758 SCREW HEX HEAD M18 x 40 TO IS:	001	3212035085 SMM-D(ELS) NEW KATNI JN	1000.00	19.49	28-Feb-13	CST	5	974.5	184180.5
				002	6712035119 SMM/ELS/TKD	8000.00	19.49	28-Feb-13	CST	5	7796	
92	20122760102879 R.KANTILAL (09017014)	30-10-2012 24-JUL-12	20122760 WORM DRIVE HOSE CLIPS TO CLW D	001	3012030121 SMM-D(ELS) ITARSI	1202.00	119.89	31-Mar-13	CST	5	7205.389	151313.169
93	20122794735143 G.G.AUTOMOTIVE GEARS LTD. (09016821)	15-10-2012	20122794 Pinion 21 teeth for WAP-1 type	001	3012030124 SMM-D(ELS) ITARSI	20.00	15906.82	30-Jun-13	ED VAT	12.36 5	39321.659 17872.903	506696.799
				002	6712030124 SMM/ELS/TKD	7.00	15906.82	30-Jun-13	ED VAT	12.36 5	13762.581 6255.516	
94	20122856102910 LAXVEN SYSTEMS (10017788)	31-10-2012 13-JUL-12	20122856 25560803 Digital Notch indicator as per	001	3212030135 SMM-D(ELS) NEW KATNI JN	9.00	60000.00	15-Feb-13	ED VAT	12.36 5	66744 30337.2	637081.2
95	20122856102911 SAITRONIK ELECTRIC EQUIPMENTS (10017880)	31-10-2012 13-JUL-12	20122856 25560803 Digital Notch indicator as per	001	3012030135 SMM-D(ELS) ITARSI	16.00	74000.00	30-Jun-13	ED VAT	12.36 5	146342.4 66517.12	2706415.32
				002	3212030135 SMM-D(ELS) NEW KATNI JN	9.00	74000.00	30-Jun-13	ED VAT	12.36 5	82317.6 37415.88	
				003	6712030135 SMM/ELS/TKD	6.00	74000.00	15-Feb-13	ED VAT	12.36 5	54878.4 24943.92	
96	20123032102670 B.G.INDUSTRIES (06013150)	01-10-2012 21-AUG-12	20123032 25890906 ARC-CHUTE ASSLY. FOR E.M. CONT	001	3012050112 SMM-D(ELS) ITARSI	80.00	81.50	15-Feb-13	CST	4	260.8	31276.44
				002	3212050112 SMM-D(ELS) NEW KATNI JN	200.00	81.50	15-Feb-13	CST	4	652	
				003	6712050112 SMM/ELS/TKD	89.00	81.50	15-Feb-13	CST	4	290.14	
97	20123059102750 MICA-MOLD (P) LTD. (06012292)	12-10-2012 12-JUL-12	20123059 25941975 Modified brush holder assembly	001	3012050115 SMM-D(ELS) ITARSI	113.00	2750.00	15-May-13	CST	5	15537.5	1126125
				002	6712050115 SMM/ELS/TKD	277.00	2750.00	15-May-13	CST	5	38087.5	
98	20123062102661 ARCO ELECTRO TECHNOLOGIES (P) LTD. (04009790)	01-10-2012 18-JUL-12	20123062 25944356 Set of Spring Drum (Drum with	001	3012050116 SMM-D(ELS) ITARSI	1000.00	217.00	15-Apr-13	ED CST	12.36 5	26821.2 12191.06	896042.91
				002	6712050116 SMM/ELS/TKD	2500.00	217.00	15-Apr-13	ED CST	12.36 5	67053 30477.65	

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99	20123085102682 HINDUSTAN TRADING & ENGINEERING CO; (06014043)	03-10-2012 Limited 20-JUL-12	20123085 25963508 Arc chute assly complete for 1	001	3012050124 SMM-D(ELS) ITARSI	33.00	2045.00	30-May-13 NOS.	CST 4	2699.4	148876
				002	3212050124 SMM-D(ELS) NEW KATNI JN	21.00	2045.00	30-May-13 NOS.	CST 4	1717.8	
				003	6712050124 SMM/ELS/TKD	16.00	2045.00	30-May-13 NOS.	CST 4	1308.8	
100	20123091102681 HINDUSTAN TRADING & ENGINEERING CO; (06014043)	03-10-2012 Limited 23-JUL-12	20123091 25967204 Arc chute assly for shunting c	001	3212050126 SMM-D(ELS) NEW KATNI JN	58.00	985.00	15-Feb-13 NOS.	CST 4	2285.2	71708
				002	6712050126 SMM/ELS/TKD	12.00	985.00	15-Feb-13 NOS.	CST 4	472.8	
101	20123143102738 DIV-KUNJ ENTERPRISES (06013651)	10-10-2012 Limited 20-JUL-12	20123143 25971890 Capacitor 0.47 mfd 2000 V AC,	001	3012050134 SMM-D(ELS) ITARSI	54.00	1030.00	30-Apr-13 NOS.	CST 5	2781	58401
102	20123143102779 DIV-KUNJ ENTERPRISES (06013651)	17-10-2012 Limited 24-SEP-12	20123143 25971890 Capacitor 0.47 mfd 2000 V AC,	001	3212095253 SMM-D(ELS) NEW KATNI JN	24.00	1030.00	30-Apr-13 NOS.			49440
				002	6712085536 SMM/ELS/TKD	24.00	1030.00	30-Apr-13 NOS.			
103	20123152102663 BRITE GLASS WORKS PVT. LTD; (06013956)	01-10-2012 Limited 13-JUL-12	20123152 25972420 LAMINATED SAFETY GLASS FOR SI	001	3012050137 SMM-D(ELS) ITARSI	300.00	195.00	15-Jan-13 NOS.	ED 12.36 FRT 40 CST 4	7230.6 12000 2629.224	160719.648
				002	6712050137 SMM/ELS/TKD	300.00	195.00	15-Jan-13 NOS.	ED 12.36 FRT 40 CST 4	7230.6 12000 2629.224	
104	20123162102919 SWAN RUBBER INDUSTRIES, (06012160)	31-10-2012 Limited 04-JUL-12	20123162 25973400 SEAL VALVE FOR A-9 AUTOMATIC B	001	6712050139 SMM/ELS/TKD	41.00	50.00	15-May-13 NOS.	CST 4	82	2132
105	20123168102718 A.M.SARIA AND COMPANY (06013126)	09-10-2012 Bulletin 22-AUG-12	20123168 25973666 SET OF SPARKING TIP ASSEMBLY F	001	3012050143 SMM-D(ELS) ITARSI	700.00	152.53	30-May-13 SET	CST 4	4270.84	384680.66
				002	6712050143 SMM/ELS/TKD	1725.00	152.53	30-May-13 SET 30	CST 4	10524.57	
106	20123202102703 POWER TECHNOLOGIES CORPORATION (05010936)	05-10-2012 Limited 07-AUG-12	20123202 25980051 LED based locomotive warning 1	001	3012070129 SMM-D(ELS) ITARSI	4.00	16500.00	15-Mar-13 NOS.			66000
107	20123202102704 MATSUHSI POWER TECHNOLOGIES (11018273)	05-10-2012 Limited 07-AUG-12	20123202 25980051 LED based locomotive warning 1	001	3012070129 SMM-D(ELS) ITARSI	14.00	18810.00	15-Jan-13 NOS.			357390
				002	3212070129 SMM-D(ELS) NEW KATNI JN	3.00	18810.00	15-Jan-13 NOS.			
				003	6712070129 SMM/ELS/TKD	2.00	18810.00	15-Jan-13 NOS.			
108	20123218102925 SHREE RUBBER WORKS, (04009448)	31-10-2012 Limited 10-SEP-12	20123218 25980622 SET OF RUBBER GASKET FOR UNION	001	3012070141 SMM-D(ELS) ITARSI	200.00	840.00	30-Jun-13 SET	ED 12.36 VAT 5	20764.8 9438.24	445956.84
				002	6712070141 SMM/ELS/TKD	250.00	840.00	30-Jun-13 SET	ED 12.36 VAT 5	25956 11797.8	

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109	20123233102664 RECON ENGINEERING CO [P] LTD (06012073)	01-10-2012	20123233	25981274	001	3012070146	600.00	36.00	15-Apr-13	FRT 2	1200	37468
		Limited	30-AUG-12	SET OF RUBBER GASKET FOR 1.1/4		SMM-D(ELS) ITARSI	SET			CST 4	864	
					002	3212070146	150.00	36.00	15-Apr-13	FRT 2	300	
					SMM-D(ELS) NEW KATNI JN	SET			CST 4	216		
				003	6712070146	200.00	36.00	15-Apr-13	FRT 2	400		
					SMM/ELS/TKD	SET			CST 4	288		
110	20123233102665 S.N. ENTERPRISES (06012393)	01-10-2012	20123233	25981274	001	3012070146	600.00	36.00	15-Jan-13	FRT 2	1200	37468
		Limited	30-AUG-12	SET OF RUBBER GASKET FOR 1.1/4		SMM-D(ELS) ITARSI	SET			CST 4	864	
					002	3212070146	150.00	36.00	15-Jan-13	FRT 2	300	
					SMM-D(ELS) NEW KATNI JN	SET			CST 4	216		
				003	6712070146	200.00	36.00	15-Jan-13	FRT 2	400		
					SMM/ELS/TKD	SET			CST 4	288		
111	20123249102883 RECON ENGINEERING CO.PVT. LTD, (04009463)	30-10-2012	20123249	25982199	001	3012070157	4.00	26900.00	31-May-13	CST 4	4304	223808
		Limited	05-SEP-12	"BRAKING EXCITATION CONTACTOR		SMM-D(ELS) ITARSI	NOS.					
					002	3212070157	4.00	26900.00	31-May-13	CST 4	4304	
						SMM-D(ELS) NEW KATNI JN	NOS.					
112	20123278102740 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	10-10-2012	20123278	25983593	001	3012070170	15.00	11852.54	30-Apr-13			379281.28
		Limited	07-SEP-12	C2W relay valve with 3/4" hole		SMM-D(ELS) ITARSI	NOS.					
					002	3212070170	7.00	11852.54	30-Apr-13			
					SMM-D(ELS) NEW KATNI JN	NOS.						
				003	6712070170	10.00	11852.54	30-Apr-13				
					SMM/ELS/TKD	NOS.						
113	20123294102739 S.D.TECHNICAL SERVICES PVT.LTD (06012363)	10-10-2012	20123294	25984342	001	3012070175	22.00	5850.00	31-May-13	ED 12.36	15907.32	290562.117
		Limited	07-SEP-12	AIR FLOW MEASURING VALVE spec.		SMM-D(ELS) ITARSI	NOS.			CST 5.25	7591.884	
					002	3212070175	6.00	5850.00	31-May-13	ED 12.36	4338.36	
					SMM-D(ELS) NEW KATNI JN	NOS.			CST 5.25	2070.514		
				003	6712070175	14.00	5850.00	31-May-13	ED 12.36	10122.84		
					SMM/ELS/TKD	NOS.			CST 5.25	4831.199		
114	20123295102805 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	18-10-2012	20123295	25984354	001	3012070176	5.00	46303.56	30-Jun-13			463035.6
		Limited	08-SEP-12	C-3W distributor valve with Re		SMM-D(ELS) ITARSI	NOS.					
					002	3212070176	5.00	46303.56	30-Jun-13			
						SMM-D(ELS) NEW KATNI JN	NOS.					
115	20123299102691 G.B.SPRINGS (P) LTD. (07015387)	04-10-2012	20123299	25984457	001	3012070179	108.00	2815.00	30-May-13	CST 5	15201	780318
		Limited	27-AUG-12	Inner spring for WAG-5 Lolomot		SMM-D(ELS) ITARSI	NOS.					
					002	3212070179	110.00	2815.00	30-May-13	CST 5	15482.5	
					SMM-D(ELS) NEW KATNI JN	NOS.						
				003	6712070179	46.00	2815.00	30-May-13	CST 5	6474.5		
					SMM/ELS/TKD	NOS.						

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116	20123300102790 S.D.TECHNICAL SERVICES PVT.LTD (06012363)	18-10-2012	20123300	25984512	001	3012070180	228.00	640.00	30-May-13	ED 12.36	18035.712	445788.75
		Limited	08-SEP-12	Set of maintenance kit for Air		SMM-D(ELS) ITARSI	SET			CST 5.25	8607.675	
					002	3212070180	166.00	640.00	30-May-13	ED 12.36	13131.264	
						SMM-D(ELS) NEW KATNI JN	SET			CST 5.25	6266.991	
117	20123459102787 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	17-10-2012	20123459	25989303	001	3012075191	27.00	4955.00	30-Aug-13	VAT 5	6689.25	619127.25
		Single-PAC	22-AUG-12	AIR REGULATOR (BRASS TYPE) WIT		SMM-D(ELS) ITARSI	NOS.			VAT 5	8423.5	
					002	3212075177	34.00	4955.00	30-Aug-13	VAT 5	14369.5	
118	20123558102789 STONE INDIA LTD (06012078)	18-10-2012	20123558	25990561	001	3012095260	50.00	500.00	28-Feb-13	ED 12.36	3090	84135.168
		Limited	20-SEP-12	GENERAL MAINTANCE KIT FOR CZW		SMM-D(ELS) ITARSI	SET			CST 4	1123.6	
					002	3212095208	70.00	500.00	28-Feb-13	ED 12.36	4326	
119	20123666102727 TRINITY HOUSE (INDIA) Pvt.Ltd. (08015763)	10-10-2012	20123666	23158980	001	3012085216	32.00	953.00	30-Apr-13	Fwd Chg 19.06	609.92	47926.37
		Limited	19-SEP-12	FLEXIBLE WIPER BLADE ASSLY AS		SMM-D(ELS) ITARSI	NOS.			VAT 5	1524.8	
					002	3212095210	15.00	953.00	30-Apr-13	Fwd Chg 19.06	285.9	
120	20123672102753 UNI-TECH SYSTEM, (12018754)	15-10-2012	20123672	25101535	001	6712010110	94.00	490.00	28-Feb-13	VAT 4	1842.4	47902.4
		Limited	03-JUL-12	Nose Pad TopLiner WR-CCG-EL/4-		SMM/ELS/TKD	SET			VAT 5	714.75	
121	20123672102892 MELBROW ENGG. WORKS PVT. LTD. (06012115)	31-10-2012	20123672	25101535	001	3012010110	158.00	1100.00	30-Jun-13	ED 12.36	21481.68	692829.737
		Limited	03-JUL-12	Nose Pad TopLiner WR-CCG-EL/4-		SMM-D(ELS) ITARSI	SET			CST 4	7811.267	
122	20124030102909 ELASTOMOLD (INDIA) PVT. LTD, (11018287)	31-10-2012	20124030	29600030	001	6712070263	2.00	285000.00	30-Apr-13	ED 12.36	70452	666070.08
		Open Advt.	29-AUG-12	H.V.CABLES WITH PLUG CONNECTOR		SMM/ELS/TKD	NOS.			CST 4	25618.08	
123	20124043102780 FLORICAN ENTERPRISES (08016143)	17-10-2012	20124043	29500035	001	6712070247	2.00	22575.00	30-Jun-13	CST 5	2257.5	71111.25
		Bulletin	23-AUG-12	TEMP.SENSOR OIL CIRCUIT TRANSF 29500084		SMM/ELS/TKD	NOS.			CST 5	1128.75	
124	20124095102884 RAYCO ELECTRO ENTERPRISE, (04009370)	31-10-2012	20124095	29700140	001	6712070283	4.00	15200.00	15-Feb-13	CST 4	2432	63232
		Limited	30-AUG-12	Set of Indication Lamp and il		SMM/ELS/TKD	SET			CST 4	2432	
125	20124097735142 G.G.AUTOMOTIVE GEARS LTD. (09016821)	15-10-2012		29420052	001	6712070239	14.00	22000.00	30-Apr-13	ED 12.36	38068.8	363372.24
									VAT 5	17303.44		

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126	20124105102683 RECON ENGINEERING CO.PVT. LTD, (04009463)	03-10-2012 27-AUG-12	20124105 29161034 Sander with Nozzle Assly. As P	001	6712070228 SMM/ELS/TKD	130.00 NOS.	1400.00	15-Apr-13	FRT CST	8 4	1040 7280	190320
127	20124143102827 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	22-10-2012 07-AUG-12	20124143 29510030 MAINT. KIT FOR 2A 320D COMPRES	001	6712070253 SMM/ELS/TKD	12.00 SET	53111.00	31-Mar-13	ED CST	12.36 5	78774.235 35805.312	751911.547
128	20124145102696 WESTERN ELECTRIC & TRADING CO., (05010396)	05-10-2012 23-JUL-12	20124145 29770014 Capacitor harmonic filter As p	001	6712055240 SMM/ELS/TKD	6.00 NOS.	74000.00	17-Jun-13	VAT	5	22200	466200
129	20124147102770 Kanpur Expeller Co. (05011258)	17-10-2012 22-AUG-12	20124147 29100070 MODIFIED COW CATCHER ASSLY. FO	001	6712070208 SMM/ELS/TKD	5.00 NOS.	27500.00	30-Apr-13	FRT VAT	500 5	2500 6875	146875
130	20124158102767 B.KHANDELWAL METAL CORPORATION (12018695)	16-10-2012 20-SEP-12	20124158 29890019 CONTACTOR FOR HEAD LIGHT, AUX.	001	6712075364 SMM/ELS/TKD	12.00 NOS.	17700.00	28-Feb-13	FRT VAT	350 5	4200 10620	227220
131	20124197102917 KRISHNA ENGG. WORKS(KOLKATA) (07014652)	31-10-2012 19-SEP-12	20124197 29170023 Driver desk and assistant driv	001	6712075374 SMM/ELS/TKD	18.00 NOS.	1840.00	15-Jan-13	CST	4	1324.8	34444.8
132	20124199102721 KRISHNA ENGG. WORKS(KOLKATA) (07014652)	10-10-2012 17-JUL-12	20124199 29170060 Lamp for drivers cab (Pos no 3	001	6712050196 SMM/ELS/TKD	3.00 SET	33500.00	28-Feb-13	CST	4	4020	104520
133	20124199102733 PRECISION ELECTRO ENGINEERING. (10017604)	10-10-2012 17-JUL-12	20124199 29170060 Lamp for drivers cab (Pos no 3	001	6712050196 SMM/ELS/TKD	9.00 SET	35000.00	15-Oct-13	CST	4	12600	327600
134	20124210102916 BAGREE ASSOCIATES (06013085)	31-10-2012 27-AUG-12	20124210 29330117 Standarad Hardware for TM type	001	6712075375 SMM/ELS/TKD	24.00 SET	2800.00	15-May-13	VAT	5	3360	70560
135	20124220102693 RAYCO ELECTRO ENTERPRISE, (04009370)	05-10-2012 22-AUG-12	20124220 29650021 Set of resistor according to	001	6712075367 SMM/ELS/TKD	1.00 SET	13990.00	15-Feb-13	VAT	4	559.6	14549.6
136	20124220102694 RESISTANCE INDIA (06014450)	05-10-2012 22-AUG-12	20124220 29650021 Set of resistor according to	001	6712075367 SMM/ELS/TKD	5.00 SET	15060.00	15-Mar-13	CST	4	3012	78312
137	20124222102712 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	08-10-2012 29-JUN-12	20124222 29660038 Voltage sensor DC-Link & earth	001	6712050222 SMM/ELS/TKD	36.00 NOS.	30000.00	31-Dec-13	ED CST	12.36 5	133488 60674.4	1274162.4
138	20124223102716 BOMBARDIER TRANSPORTATION INDIA LIMITED (05010675)	09-10-2012 30-JUL-12	20124223 29660040 SET OF VOLTAGE INDICATOR SET C	001	6712050223 SMM/ELS/TKD	6.00 NOS.	27300.00	15-Jul-13	ED VAT	12.36 5	20245.68 9202.284	193247.964
139	20124227102773 ESBEE CORPORATION (04009106)	17-10-2012 24-AUG-12	20124227 29700097 LATCHING PUSH BUTTON CORRODOR	001	6711025031 SMM/ELS/TKD	25.00 NOS.	950.00	31-Jan-13	CST	4	950	24700
140	20124250102924 Arihant Electricals (08015689)	31-10-2012 28-JUN-12	20124250 29770063 Set of Capacitor for machine b	001	6712050238 SMM/ELS/TKD	13.00 SET	19900.00	30-May-13	CST	5	12935	271635
141	20124254102720 KALYANI ENGINEERING WORKS (08016007)	09-10-2012 22-AUG-12	20124254 29940187 Speed Prob Housing (machined)	001	6712065259 SMM/ELS/TKD	30.00 NOS.	4670.00	31-Jan-13	ED CST	12.36 5	17316.36 7870.818	165287.178
142	20124269102920 CROMPTON GREAVES LTD (06012099)	31-10-2012 21-AUG-12	20124269 29770040 BUR CAPACITOR ASSLY CZ12.01 fo	001	6712050237 SMM/ELS/TKD	2.00 NOS.	83857.00	30-Jul-13	ED VAT	12.36 5	20729.45 9422.173	197865.623

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143	20124283102719 ORIENTAL FIBRE & ENGINEERING INDUSTRIES (07014767)	09-10-2012 20124283 23-JUL-12	25981420 CONTACT SEGMENT 'C' TYPE BIG F	001	6712070150 SMM/ELS/TKD	24.00	5200.00	30-May-13	ED CST	12.36 4	15425.28 5609.011	403848.806
			25981432 CONTACT SEGMENT 'T' TYPE BIG F	002	6712070151 SMM/ELS/TKD	24.00	9200.00	30-May-13	ED CST	12.36 4	27290.88 9923.635	
144	20124289102736 G.T.R.COMPANY PRIVATE LIMITED (06012893)	10-10-2012 20124289 09-AUG-12	29980033 CREW FAN FOR WAG-9 AS PER CLW	001	6712050244 SMM/ELS/TKD	24.00	5850.00	28-Feb-13	ED FRT CST	12.36 234 4	17353.44 5616 6310.138	169679.578
145	20124294102894 APOLLO INDUSTRIAL CORPORATION (06013442)	31-10-2012 20124294 29-JUN-12	29730077 OIL COOLER RADIATOR FOR CONVER	001	6712050236 SMM/ELS/TKD	6.00	435000.00	30-Jul-13	ED Fwd Chg VAT	12.36 14000 5	322596 84000 146629.8	3163225.8
146	20124354102826 AUTOMETERS ALLIANCE LTD, (04009445)	22-10-2012 20124354 21-AUG-12	25987124 MCU CARD ASSLY FOR AAL MAKE SI	001	6712075300 SMM/ELS/TKD	2.00	247500.00	30-May-13	ED CST	12.36 5	61182 27809.1	583991.1
147	20124364735130 FAIVELET TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED, (12018722)	03-10-2012	29160030 Kit for Unloader Exhaust Valve	001	6712045181 SMM/ELS/TKD	24.00	1380.00	15-Feb-13	ED VAT	12.36 5	4093.632 1860.682	39074.314
148	20125006141216 ELMEC COM AGENCIES (06012974)	10-10-2012 20125006 28-MAR-12	2598NS Inductor (L-1, L-2) as per AB	001	4762103071 Sr. Section Engineer(store s) Tuglakabad	2.00	232127.00	31-Aug-13	CST	5	23212.7	487466.7
149	20125027141211 TRIDENT PNEUMATICS PVT. LTD. (10017599)	08-10-2012 20125027 28-JUN-12	2398NS D-1 Auto Drain Valve (GM Type	001	66874752A1 SSE(STORES)E LS/TRS/NKJ	12.00	14865.00	28-Feb-13	ED CST	12.36 5	22047.768 10021.388	210449.156
150	20125027141212 TOPGRIP INSTRUMENTS COMPANY, (04009453)	08-10-2012 20125027 28-JUN-12	2398NS D-1 Auto Drain Valve (GM Type	001	66874752A1 SSE(STORES)E LS/TRS/NKJ	3.00	10375.00	28-Feb-13	CST	4	1245	32370
151	20125027141213 ELECTROMECH (06012339)	08-10-2012 20125027 28-JUN-12	2398NS D-1 Auto Drain Valve (GM Type	001	66874752A1 SSE(STORES)E LS/TRS/NKJ	4.00	10100.00	30-Apr-13	VAT	5	2020	42420
152	20125027141214 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	08-10-2012 20125027 28-JUN-12	2398NS D-1 Auto Drain Valve (GM Type	001	66874752A1 SSE(STORES)E LS/TRS/NKJ	11.00	16702.31	30-Apr-13	CST	5	9186.271	192911.681
153	20125036141217 KNORR-BREMSE INDIA PRIVATE LIMITED (06012034)	10-10-2012 20125036 08-AUG-12	2598NS M-48/IOH Schedule kit for knoo	001	6687475922 SSE(STORES)E LS/TRS/NKJ	12.00	27324.00	31-Mar-13	ED CST	12.36 5.25	40526.957 19341.785	387756.742
154	20125042141230 ROTEX AUTOMATION LIMITED (06012767)	18-10-2012 20125042 22-AUG-12	2951NS D-1 PILOT VALVE SR-3081C 3/2-W	001	4762106301 Sr. Section Engineer(store s) Tuglakabad	150.00	1980.00	28-Feb-13	ED Pkg CST	12.36 3 5	37810.476 8910 17186.024	360906.5
155	30060353835129 RAIL SPRING KARKHANA (R6611)	01-10-2012 30060353 02-MAY-06	30050881 Helical Spring Centreless Grou	001	2806011016 DYCMM-D(CRWS) BHOPAL	160.00	4614.60	02-Nov-12	CST	0	0	738336
156	30100351835149 RAIL SPRING KARKHANA (R6611)	18-10-2012 30100351 17-AUG-10	30010354 HELICAL SPRING (CENTERLESS GRO	001	2810010184 DY.CMM-D(CRWS) BHOPAL	100.00	5829.00	30-Apr-13	CST	0	0	582900
157	30102603102903 EASTERN FABRITECH PVT. LTD. (06011776)	31-10-2012 30102603 29-JUN-12	38987521 LADDER PRE FABRICATED FOR BOXN	001	6310070450 DY.CMM/KOTA	942.00	741.00	15-Mar-13	FRT CST	53 5	49926 34901.1	782849.1

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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	
158	30103352102803 ESCORTS LIMITED (RLY EQUIPMENT DIVISIONS) (06012442)	18-10-2012 Limited 11-JUN-12	30103352 38972803 Distributor Valve for BLC Wago	001	6310077020 DY.CMM/KOTA	60.00 NOS.	24448.00	30-Jan-13			1466880	
159	30110026102908 DAULAT RAM BRAKE MFG.CO, (12018755)	31-10-2012 Open Advt. 07-AUG-12	30110026 38985238 Non-asbestos 'L' type composit	001	3111010276 AMM-D(BOXN) NEW KATNI JN	2441.00 NOS.	255.00	15-Dec-12	ED CST	12.36 5	76935.438 34969.522	734359.96
160	30111106102742 ADVANCE MACHINERY STORES (05011628)	10-10-2012 Limited 31-AUG-12	30111106 30988470 Notice for Lavatory door to Dr	001	2811120108 DY.CMM- D(CRWS) BHOPAL	1098.00 NOS.	138.00	15-Jan-13	VAT	5	7576.2	318345.3
				002	2811120108 DY.CMM- D(CRWS) BHOPAL	1099.00 NOS.	138.00	15-Apr-13	VAT	5	7583.1	
161	30111210102900 NIRMAL ENGINEERING WORKS (06012843)	31-10-2012 Open Advt. 29-DEC-11	30111210 30981906 Expanded Metal partition frame	001	2811110174 DYCMM- D(CRWS) BHOPAL	600.00 NOS.	509.90	31-Jan-13	VAT	5	15297	799880.13
				002	2811110174 DYCMM- D(CRWS) BHOPAL	894.00 NOS.	509.90	30-Apr-13	VAT	5	22792.53	
162	30111361102859 RANKA TRADING CO. (05011019)	26-10-2012 Open Advt. 09-FEB-12	30111361 30988226 Wash hand sink 'D' type to Drg	001	2811040196 DY.CMM- D(CRWS) BHOPAL	500.00 NOS.	725.00	31-Dec-12	FRT VAT	20 5	10000 18125	1496875
				002	2811040196 DY.CMM- D(CRWS) BHOPAL	1416.00 NOS.	725.00	31-Mar-13	FRT VAT	20 5	28320 51330	
163	30112252102838 NARAYANI RAIL PRODUCTS PVT. LTD, (11018321)	23-10-2012 Open Advt. 12-JUL-12	30112252 38983655 Body side hand hold for 'BOXN'	001	3111100278 AMM-D(BOXN) NEW KATNI JN	4150.00 NOS.	49.00	30-Apr-13	FRT CST	1 5	4150 10167.5	958523.75
				002	3111100278 AMM-D(BOXN) NEW KATNI JN	6000.00 NOS.	49.00	30-Jan-13	FRT CST	1 5	6000 14700	
				003	3111100278 AMM-D(BOXN) NEW KATNI JN	6000.00 NOS.	49.00	30-Apr-13	FRT CST	1 5	6000 14700	
				004	6311100278 DY.CMM/KOTA	2125.00 NOS.	49.00	30-Jan-13	FRT CST	1 5	2125 5206.25	
164	30112524102861 STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE (04009200)	26-10-2012 Open Advt. 21-JUN-12	30112524 30988585 Mirror assembly for CN coaches	001	2811070443 DY.CMM- D(CRWS) BHOPAL	1567.00 NOS.	539.00	31-Dec-12	VAT	5	42230.65	886843.65
165	30112604102905 N.S. ENGINEERING PROJECTS (P) LTD. (07014818)	31-10-2012 Open Advt. 10-APR-12	30112604 38987533 MODIFIED BODY SIDE STANCTION F	001	6311070480 DY.CMM/KOTA	250.00 NOS.	5762.00	15-Mar-13				1440500
166	30114124102755 DEKON INDIA (06012172)	15-10-2012 Limited 30-JUL-12	30114124 38124105 Horizonatal Wear Liner for Cas	001	3111115208 AMM-D(BOXN) NEW KATNI JN	120.00 NOS.	800.00	15-Apr-13	ED FRT CST	12.36 15 4	11865.6 1800 4314.624	113980.224

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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
167	30115008961092 Controller of Stores (ICF) (05010259)	31-10-2012	30101050 High Energy Capacity Side Buff 33501440	001	5372051921 SR. SE (C&W) BPL	2.00	93010.91	30-Apr-13			673977.52
				002	5372052021 SR. SE (C&W) BPL	2.00	243977.85	30-Apr-13			
168	30121019102674 B.M. METERS PRIVATE LIMITED (09017358)	03-10-2012 Bulletin 03-AUG-12	30982900 Set of Socket Unions Consistin	001	2812065271 DY.CMM-D(CRWS) BHOPAL	650.00	292.00	15-Apr-13			189800
169	30121021102867 RAHUL TEXTILE MILLS (10017920)	29-10-2012 Limited 05-SEP-12	30020451 Rear cover for axle box (Machi	001	2812085338 DY.CMM-D(CRWS) BHOPAL	1000.00	898.00	31-Jan-13	CST 5	44900	942900
170	30121036102698 RASHIKA ENTERPRISES (06011773)	05-10-2012 Limited 14-SEP-12	30050406 SAFETY STRAP FOR BOLSTER SUSP	001	2812095381 DY.CMM-D(CRWS) BHOPAL	1300.00	143.00	31-May-13	VAT 5	9295	195195
171	30121049102675 SHIVAM ENTERPRISES (10017892)	03-10-2012 Limited 12-SEP-12	30988860 Sealed window glass unit for b	001	2812080161 DY.CMM-D(CRWS) BHOPAL	200.00	672.00	15-Dec-12			301728
				002	2812080161 DY.CMM-D(CRWS) BHOPAL	249.00	672.00	30-Apr-13			
172	30121101102912 KRISHNA ENGINEERING (06012845)	31-10-2012 Bulletin 01-OCT-12	30985997 Set of Aluminum Strip for Body	001	2812065267 DY.CMM-D(CRWS) BHOPAL	5347.00	59.00	15-Feb-13	VAT 5	15773.65	331246.65
173	30121123102778 SANTOSH ENGINEERING WORKS (09016502)	17-10-2012 Bulletin 10-SEP-12	37134012 SIDE BUFFER RECOIL SPRING (BG)	001	2812070377 DY.CMM-D(CRWS) BHOPAL	7637.00	28.97	30-Apr-13			221243.89
174	30121124102834 POWER ENTERPRISES (04009490)	22-10-2012 Bulletin 21-SEP-12	37134036 SIDE BUFFER RECOIL SPRING PART	001	2812070378 DY.CMM-D(CRWS) BHOPAL	3636.00	16.59	31-May-13	VAT 5	3016.062	63337.302
175	30121158102865 KRISHNA ENGINEERING (05011048)	26-10-2012 Limited 28-SEP-12	30986989 LONGITUDIONAL LUGGAGE RACK FRA	001	2812095398 DY.CMM-D(CRWS) BHOPAL	130.00	590.00	15-Dec-12	VAT 5	3835	80535
176	30121160102906 SANTOSH ENGINEERING WORKS (09016502)	31-10-2012 Bulletin 24-SEP-12	30580213 Roller Set for Luggage Sliding	001	2812075279 DY.CMM-D(CRWS) BHOPAL	316.00	449.00	15-May-13	VAT 5	7094.2	148978.2
177	30121162102922 KRISHNA ENGINEERING (06012845)	31-10-2012 Bulletin 24-SEP-12	30988913 Holding Frame for Wider Window	001	2812075277 DY.CMM-D(CRWS) BHOPAL	320.00	294.00	15-Feb-13	VAT 5	4704	98784
178	30121172102921 ACTUBE ENTERPRISE (05011161)	31-10-2012 Bulletin 24-AUG-12	30638835 PORCELAIN COMMODE WITH ELIPTIC	001	2812085324 DY.CMM-D(CRWS) BHOPAL	322.00	846.00	15-Mar-13	FRT 50 CST 5	16100 13620.6	302132.6
179	30121180102741 GITA SALES CORPORATION (05010623)	10-10-2012 Limited 21-SEP-12	30646005 Coat hook (stainless steel) TO	001	2812095390 DY.CMM-D(CRWS) BHOPAL	7000.00	51.90	30-Nov-12	CST 5	18165	381465
180	30121187102897 Sri Mahaveer Enterprises (08015645)	31-10-2012 Limited 05-SEP-12	30676642 Wall proctector for lavatory p	001	2812085339 DY.CMM-D(CRWS) BHOPAL	500.00	940.00	31-Jan-13	FRT 35 VAT 5	17500 23500	511000

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181	30121210102806 YOGESH ENTERPRISES, (12018747)	19-10-2012 Bulletin 09-AUG-12	30981906 Expanded Metal partition frame	001	2812060201 DYCMM-D(CRWS) BHOPAL	1390.00	504.00	31-Jan-13	CST 5.5	38530.8	739090.8
182	30121214102856 WAHEGURU RUBBER MFG.(PVT) LTD, (04009268)	26-10-2012 Open Advt. 07-JUN-12	30982042 Set of UIC type rubber vestibule	001	2812030307 DY.CMM-D(CRWS) BHOPAL	90.00	27950.00	15-Apr-13	ED 12.36 CST 4	310915.8 113056.632	2939472.432
183	30121214102857 SURESH SYNTH CHEM INDUSRIES PVT.LTD, (12018723)	26-10-2012 Open Advt. 07-JUN-12	30982042 Set of UIC type rubber vestibule	001	2812030307 DY.CMM-D(CRWS) BHOPAL	60.00	32660.80	31-Mar-13			1959648
184	30121214102858 KIRAN RUBBER PRODUCTS (06013200)	26-10-2012 Open Advt. 07-JUN-12	30982042 Set of UIC type rubber vestibule	001	2812030307 DY.CMM-D(CRWS) BHOPAL	50.00	35075.00	31-Mar-13			15783750
				002	2812030307 DY.CMM-D(CRWS) BHOPAL	100.00	35075.00	31-May-13			
				003	2812030307 DY.CMM-D(CRWS) BHOPAL	100.00	35075.00	31-Jul-13			
				004	2812030307 DY.CMM-D(CRWS) BHOPAL	100.00	35075.00	30-Sep-13			
				005	2812030307 DY.CMM-D(CRWS) BHOPAL	100.00	35075.00	30-Nov-13			
185	30121238102901 KAY HI - TECH ENGINEERS PVT. LTD. (09016712)	31-10-2012 Bulletin 26-JUL-12	30986540 Bolt M20x75 with Nylock Nut M-	001	2812020129 DY.CMM-D(CRWS) BHOPAL	23340.00	24.10	30-Apr-13	ED 12.36 CST 5.5	69524.258 34761.004	666779.262
186	30121249102819 FAIVELEY TRANSPORT INDIA LIMITED (08016283)	19-10-2012 Open Advt. 10-MAY-12	30986679 Complete set of Air Brake (con	001	2812030308 DYCMM-D(CRWS) BHOPAL	40.00	70275.00	15-Nov-12			20941950
				002	2812030308 DYCMM-D(CRWS) BHOPAL	40.00	70275.00	15-Dec-12			
				003	2812030308 DYCMM-D(CRWS) BHOPAL	40.00	70275.00	15-Jan-13			
				004	2812030308 DYCMM-D(CRWS) BHOPAL	40.00	70275.00	15-Feb-13			
				005	2812030308 DYCMM-D(CRWS) BHOPAL	40.00	70275.00	15-Mar-13			
				006	2812030308 DYCMM-D(CRWS) BHOPAL	40.00	70275.00	15-Apr-13			
				007	2812030308 DYCMM-D(CRWS) BHOPAL	58.00	70275.00	31-May-13			

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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
187	30121249102820 KNORR-BREMSE INDIA PRIVATE LIMITED (06012034)	19-10-2012 Open Advt. 10-MAY-12	30986679 Complete set of Air Brake (con	001	2812030308 DYCMM-D(CRWS) BHOPAL	25.00	70275.00	15-Nov-12			13914450
				002	2812030308 DYCMM-D(CRWS) BHOPAL	25.00	70275.00	15-Dec-12			
				003	2812030308 DYCMM-D(CRWS) BHOPAL	25.00	70275.00	15-Jan-13			
				004	2812030308 DYCMM-D(CRWS) BHOPAL	25.00	70275.00	15-Feb-13			
				005	2812030308 DYCMM-D(CRWS) BHOPAL	25.00	70275.00	15-Mar-13			
				006	2812030308 DYCMM-D(CRWS) BHOPAL	25.00	70275.00	15-Apr-13			
				007	2812030308 DYCMM-D(CRWS) BHOPAL	48.00	70275.00	31-May-13			
188	30121272102899 TAWAKKAL WOOD PRODUETS,PVT.LTD.M UMBAI. (11018437)	31-10-2012 Limited 24-SEP-12	30986990 Shutter Pannel for Window of I	001	2812095396 DY.CMM-D(CRWS) BHOPAL	1500.00	471.00	28-Feb-13	ED 12.36 FRT 24 VAT 5	87323.4 36000 39691.17	869514.57
189	30121275102786 KRISHNA ENGINEERING (05011048)	17-10-2012 Limited 21-SEP-12	30987040 Mirror Frame for AC & Non-AC C	001	2812095391 DY.CMM-D(CRWS) BHOPAL	1000.00	224.00	30-Nov-12	VAT 5	11200	235200
190	30121303102896 SAVITRI ENGINEERING PRODUCTS (11018431)	31-10-2012 Open Advt. 17-JUL-12	30987532 Set of Densified Thermal Bonde	001	2812060209 DY.CMM-D(CRWS) BHOPAL	142.00	67601.00	30-Apr-13			9599342
191	30121349102907 DYNAMIC ENGINEERS, (12018767)	31-10-2012 Open Advt. 26-JUL-12	30988100 Set of Stainless Steel Mouldin	001	2812045136 DY.CMM-D(CRWS) BHOPAL	5.00	20525.00	15-Feb-13	ED 12.36 FRT 120 VAT 5	12684.45 600 5765.473	121674.923
192	30121399102869 V.K. ENTERPRISES, (04009269)	29-10-2012 Limited 30-AUG-12	30719562 Battery box (110 volt DC TL sy	001	2812085323 DY.CMM-D(CRWS) BHOPAL	120.00	13438.95	31-Jan-13			1612674
193	30121472102898 RUDRAKSH ENGINEERING (12018647)	31-10-2012 Bulletin 14-JUN-12	30988366 BRACKET COMPLET FOR EQUALISING	001	2812040166 DY.CMM-D(CRWS) BHOPAL	897.00	499.00	31-Jan-13	VAT 5	22380.15	939966.3
				002	2812040166 DY.CMM-D(CRWS) BHOPAL	897.00	499.00	30-Apr-13	VAT 5	22380.15	
194	30121476102824 GROUP MARKETING CO, (12018759)	22-10-2012 Open Advt. 09-AUG-12	30988445 Foldable Bottle Holder to Drg.	001	2812060214 DY.CMM-D(CRWS) BHOPAL	1540.00	48.75	30-Apr-13	Pkg .25 VAT 5	187.688 3763.134	79025.822

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195	30121495102835 RASHIKA ENTERPRISES (06011773)	22-10-2012 Bulletin 21-SEP-12	30121495 30988603 M.S. Door Assembled For Emerge	001	2812070368 DY.CMM-D(CRWS) BHOPAL	83.00	2195.00	31-Aug-13	VAT 5	9109.25	191294.25
196	30121496102876 V.K. ENTERPRISES, (04009269)	30-10-2012 Bulletin 21-SEP-12	30121496 30988615 Holding Bracket for 200 ltrs A	001	2812070369 DYCMM-D(CRWS) BHOPAL	1305.00	237.00	30-Apr-13	NOS.		309285
197	30121657102877 CENTRAL GASKET CO. (04009046)	30-10-2012 Bulletin 24-SEP-12	30121657 37980361 MANHOLE JOINTING FOR 'BTPN' W	001	6312080172 DY.CMM/KOTA	2006.00	95.00	15-May-13	CST 5	9528.5	200098.5
198	30121673102837 MULLICK& SANTRA ENGINEERING, (04009342)	23-10-2012 Limited 28-AUG-12	30121673 37980567 Gland for 100 MM lubricated ta	001	6312080180 DY.CMM/KOTA	500.00	240.00	30-Dec-12	FRT 18 CST 4	9000 4800	602902.8
				002	6312080180 DY.CMM/KOTA	1753.00	240.00	30-Apr-13	FRT 18 CST 4	31554 16828.8	
199	30121678102673 HOWRAH UNITED ENGINEERS & CO. (P) LTD. (04009602)	03-10-2012 Limited 14-SEP-12	30121678 37980610 Air Brake hose coupling suppor	001	3112085116 AMM-D(BOXN) NEW KATNI JN	2000.00	169.00	15-Nov-12	FRT 10 VAT 4	20000 13520	371520
200	30121781102872 LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED (06012171)	29-10-2012 Limited 12-SEP-12	30121781 38134690 Transition screw coupling arra	001	6312080190 DY.CMM/KOTA	63.00	3108.00	15-Mar-13	ED 12.36 FRT 35 CST 4	24201.374 2205 8800.215	231010.589
201	30121798102794 Rine Engineering Pvt. Ltd. (08015539)	18-10-2012 Spl. Limited 11-JUN-12	30121798 38137045 Lock for High tensile CBC to R	001	3112050305 AMM-D(BOXN) NEW KATNI JN	510.00	1538.10	01-Apr-13	FRT 74.99 CST 5	38244.9 39221.55	5380944.08
				002	6312050305 DY.CMM/KOTA	1000.00	1538.10	30-Jan-13	FRT 74.99 CST 5	74990 76905	
				003	6312050305 DY.CMM/KOTA	1674.00	1538.10	01-Apr-13	FRT 74.99 CST 5	125533.26 128738.97	
202	30121847102800 HOWRAH UNITED ENGINEERS & CO. (P) LTD. (04009602)	18-10-2012 Limited 23-AUG-12	30121847 38141607 Fabricated Hand Brake Wheel si	001	3112075103 AMM-D(BOXN) NEW KATNI JN	1000.00	774.00	15-Dec-12	FRT 30 CST 4	30000 30960	834960
203	30122121102821 INDUSTRIAL FORGE & ENGG. CO. LTD. (07015331)	19-10-2012 Limited 19-SEP-12	30122121 38981671 Side frame key for CTRB (for C	001	3112095133 AMM-D(BOXN) NEW KATNI JN	4000.00	110.00	30-Nov-12	NOS.		880000
				002	3112095133 AMM-D(BOXN) NEW KATNI JN	4000.00	110.00	30-Dec-12	NOS.		
204	30122121102823 RAMKRISHNA FORGINGS LIMITED, (04009467)	19-10-2012 Open Advt. 05-JUN-12	30122121 38981671 Side frame key for CTRB (for C	001	3112055065 AMM-D(BOXN) NEW KATNI JN	14366.00	112.00	30-Mar-13	FRT 2 NOS.	28732	2571954
				002	6312045187 DY.CMM/KOTA	8195.00	112.00	30-Jun-13	FRT 2 NOS.	16390	
205	30122121141233 RAMKRISHNA FORGINGS LIMITED, (04009467)	19-10-2012 Open Advt. 05-JUN-12	30122121 38981671 Side frame key for CTRB (for C	001	2680095652 SSE/BOX/WRS /KOTA	1360.00	112.00	30-Mar-13	FRT 2 NOS.	2720	155040

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206	30122138102804 SIENA ENGINEERING PVT. LTD. (09016470)	18-10-2012 Limited 01-AUG-12	30122138 38982213 STRIKER CASTING WITH WEAR PLAT	001	6312060244 DY.CMM/KOTA	19.00	7000.00	31-May-13	ED 12	15960	416914.54														
						NOS.		FRT 250	4750																
								CESS 3	478.8																
								VAT 5	7471.94																
						30.00	7000.00	30-Jan-13	ED 12	25200															
						NOS.		FRT 250	7500																
207	30122176102875 EASTERN ENGINEERING INDUSTRIES (05011672)	30-10-2012 Bulletin 13-AUG-12	30122176 38982780 Equalising lever complete with	001	6312070394 DY.CMM/KOTA	240.00	1020.00	30-May-13	FRT 55	13200	267792														
						NOS.		CST 4	9792																
						208	30122177102843 EASTERN ENGINEERING INDUSTRIES (05011672)	25-10-2012 Limited 20-SEP-12	30122177 38143045 Bogie Brake Push rod for CASNU	001		3112095125 AMM-D(BOXN) NEW KATNI JN	186.00	1045.00	30-Dec-12	FRT 50	9300	211444.8							
													NOS.		CST 4	7774.8									
													209	30122212102795 NARAYANI RAIL PRODUCTS PVT. LTD, (11018321)	18-10-2012 Bulletin 28-AUG-12	30122212 38983199 BRAKE BEAM SUPPORT TO RDSO DRG	001		3112060247 AMM-D(BOXN) NEW KATNI JN	500.00	421.00	30-Dec-12	FRT 9	4500	721680
																				NOS.		CST 5	10525		
002	3112060247	500.00	421.00	28-Feb-13	FRT 9						4500														
NOS.		CST 5	10525																						
003	6312060247	600.00	421.00	28-Feb-13	FRT 9	5400																			
NOS.		CST 5	12630																						
210	30122227102904 BISWAKARMA ENGINEERING WORKS (05011345)	31-10-2012 Open Advt. 08-AUG-12	30122227 38983400 Main Pull rod (Short) with bus	001	3112070398 AMM-D(BOXN) NEW KATNI JN	300.00	475.00	15-Feb-13	FRT 20	6000	909133														
						NOS.		CST 4	5700																
						002	3112070398	1288.00	475.00	30-Apr-13		FRT 20	25760												
						NOS.		CST 4	24472																
						003	6312070398	179.00	475.00	30-Apr-13		FRT 25	4475												
						NOS.		CST 4	3401																
211	30122251102801 OMEGA ELECTRICAL INDUSTRIES (11018154)	18-10-2012 Limited 28-AUG-12	30122251 38983643 Door way cross bar pressing wi	001	6312075336 DY.CMM/KOTA	200.00	1685.00	30-Dec-12			674000														
						NOS.																			
212	30122252102866 NARAYANI RAIL PRODUCTS PVT. LTD, (11018321)	26-10-2012 Bulletin 24-SEP-12	30122252 38983655 Body side hand hold for 'BOXN'	001	3112070400 AMM-D(BOXN) NEW KATNI JN	4850.00	50.00	30-Apr-13	FRT 1	4850	296262.5														
						NOS.		VAT 5	12125																
213	30122268102878 MAYUR ENTERPRISES (06013720)	30-10-2012 Bulletin 08-OCT-12	30122268 38983783 BRACKET FOR LOCKING BOLT FOR F	001	6312090109 DY.CMM/KOTA	15920.00	16.98	01-Apr-13	FRT .5	7960	291797.68														
						NOS.		VAT 5	13516.08																
214	30122327102699 LAL BABA INDUSTRIAL CORPORATION PRIVATE LIMITED (06012171)	05-10-2012 Limited 12-JUN-12	30122327 38984830 PIPE 20MM N.B. WITH SOCKET & F	001	6312030205 DY.CMM/KOTA	180.00	1409.00	15-Mar-13	ED 12.36	31347.432	301766.129														
						NOS.		FRT 30	5400																
								CST 4	11398.697																

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215	30122411102842 FRONTIER ALLOY STEELS LTD, (11018455)	25-10-2012 Open Advt. 24-MAY-12	30122411 38987077 Cast Steel Bolster with Liners	001	6312040213 DY.CMM/KOTA	37.00 NOS.	56357.12	30-Apr-13	ED FRT CST	12.36 2000 5	257732.381 74000 117147.291	2534093.112
216	30122567102802 LINKS ENGINEERING INDUSTRIES (06011855)	18-10-2012 Open Advt. 30-MAY-12	30122567 38981798 Cross Bar for Box-N wagon WD-	001 002 003	6312040201 DY.CMM/KOTA 6312040201 DY.CMM/KOTA 6312040201 DY.CMM/KOTA	100.00 NOS. 150.00 NOS. 200.00 NOS.	1757.00	30-Dec-12 28-Feb-13 30-Apr-13	FRT CST FRT CST FRT CST	75 4 75 4 75 4	7500 7028 11250 10542 15000 14056	856026
217	30123359102863 SANROK ENTERPRISES, (11018221)	26-10-2012 Single-PAC 04-SEP-12	30123359 38972499 Upper Housing for ATL Drg. No.	001	6312010211 DY.CMM/KOTA	103.00 NOS.	3245.00	30-Dec-12	VAT	5.25	17547.338	351782.338
218	30123360102864 SANROK ENTERPRISES, (11018221)	26-10-2012 Single-PAC 04-SEP-12	30123360 38972505 Twist head for ATL Drg. No. M/	001	6312010212 DY.CMM/KOTA	135.00 NOS.	1620.00	30-Dec-12	VAT	5.25	11481.75	230181.75
219	30123387102807 SAMCO ENGINEERING CONCERN, (04009506)	19-10-2012 Bulletin 08-AUG-12	30123387 38973479 Bogie End Pull Rod (BLC) CONT	001	6312010243 DY.CMM/KOTA	180.00 NOS.	768.00	30-Jan-13	FRT VAT	40 4	7200 5529.6	150969.6
220	30123394102799 ENGINEERING TRADE CENTRE (I) PVT. LTD. (06013747)	18-10-2012 Open Advt. 28-MAY-12	30123394 38973789 Brake Beam (BLC) CONTR 9404, S	001 002	6312010250 DY.CMM/KOTA 6312010250 DY.CMM/KOTA	340.00 NOS. 340.00 NOS.	3828.00	30-Jan-13 01-Apr-13	ED FRT CST ED FRT CST	12.36 140 4 12.36 140 4	160867.872 47600 58495.515 160867.872 47600 58495.515	3136966.774
221	30123400102722 HOWRAH UNITED ENGINEERS & CO. (P) LTD. (04009602)	10-10-2012 Limited 27-JUL-12	30123400 38974381 Pulley for Item No. 9, Drg No.	001	6312010255 DY.CMM/KOTA	720.00 NOS.	149.00	15-Jan-13	FRT VAT	15 4	10800 4291.2	122371.2
222	30124133102697 MANAS INDUSTRIES, (04009272)	05-10-2012 Bulletin 06-JUN-12	30124133 38124208 Hand brake connecting rod for	001	3112010200 AMM-D(BOXN) NEW KATNI JN	180.00 PAIRS	773.00	15-Feb-13	FRT CST	10 4	1800 5565.6	146505.6
223	30124145102657 HOWRAH UNITED ENGINEERS & CO. (P) LTD. (04009602)	01-10-2012 Bulletin 25-JUN-12	30124145 38988240 MAIN PULL ROD (SHORT) WITHOUT	001	6312055227 DY.CMM/KOTA	180.00 NOS.	1358.00	15-Nov-12	FRT VAT	100 4	18000 9777.6	272217.6
224	30125006141229 SHIVALIK FASTNERS PVT. LTD., (05011359)	17-10-2012 Open Advt. 27-JUL-12	30125006 3098NS Air Diffuser for AC-3 Tier Coa	001	9614116861 Sr. Section Engineer FURNISHING BPL	280.00 NOS.	1150.00	28-Feb-13	ED VAT	12.36 6.05	39799.2 21888.852	383688.052

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225	30128019141235 G.B.SPRINGS (P) LTD. (07015387)	23-10-2012 Open Advt. 31-MAY-12	30128019 SET OF SPRING FOR BOGIE AS PER	001	92680805A1	80.00	22425.00	30-Jul-13	CST 5	89700	18837000
				002	92680805A1	120.00	22425.00	30-Jan-13	CST 5	134550	
				003	92680805A1	120.00	22425.00	28-Feb-13	CST 5	134550	
				004	92680805A1	120.00	22425.00	30-Mar-13	CST 5	134550	
				005	92680805A1	120.00	22425.00	30-Apr-13	CST 5	134550	
				006	92680805A1	120.00	22425.00	30-May-13	CST 5	134550	
				007	92680805A1	120.00	22425.00	30-Jun-13	CST 5	134550	
226	30128037141231 ENGINEERS CONCERN (06012765)	18-10-2012 Limited 06-AUG-12	3011NS 32 MM NB SEAMLESS PIPE IS: 123	001	9268098672	200.00	2930.00	30-Jan-13	ED 12.36	72429.6	697766.784
								FRT 65	13000		
								CST 4	26337.184		
227	34123015102676 PUSHKER PAINT INDUSTRIES (05011252)	03-10-2012 Limited 26-JUL-12	77033012 Enamel Synthetic Exterior Brus	001	3012050455	360.00	96.00	15-Feb-13	ED 12.36	4271.616	833095.562
								FRT 10	3600		
								CST 13.5	5242.268		
				002	3212050455	140.00	96.00	15-Feb-13	ED 12.36	1661.184	
								FRT 10	1400		
				CST 13.5	2038.66						
				003	5012050455	3780.00	96.00	15-Feb-13	ED 12.36	44851.968	
								FRT 4	15120		
								CST 13.5	55043.816		
				004	6312050455	2060.00	96.00	15-Feb-13	ED 12.36	24443.136	
								FRT 5	10300		
								CST 13.5	29997.423		
				005	6712050455	200.00	96.00	15-Feb-13	ED 12.36	2373.12	
								FRT 10	2000		
								CST 13.5	2912.371		
228	34123030102715 CAPRI PAINTS (07014823)	09-10-2012 Bulletin 06-SEP-12	77091024 Paint Ready Mixed Brushing Fin	001	6312045183	540.00	110.00	15-Dec-12	ED 12.36	7341.84	75418.279
								VAT 13	8676.439		
229	34123031102888 RAHUL PAINTS (06012522)	31-10-2012 Limited 17-SEP-12	77091310 PAINT READY MIXED, FINISHING,G	001	6312095386	8000.00	81.00	30-Nov-12			648000
230	34123063102689 PUSHKER PAINT INDUSTRIES (05011252)	04-10-2012 Limited 31-JUL-12	77989181 Enamel Synthetic Exterior Brus	001	2812050473	14320.00	90.00	15-Dec-12	ED 12.36	159295.68	1700868.597
								FRT 4	57280		
								VAT 13.5	195492.917		

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231	34123064102852 PUSHKER PAINT INDUSTRIES (05011252)	25-10-2012 Limited 12-SEP-12	34123064 77989200 Enamal Synthetic Exterior Brus	001	2812050474 DY.CMM-D(CRWS) BHOPAL	4000.00	92.00	15-Dec-12	ED	12.36	45484.8	762738.232
						LTR		FRT	4	16000		
								CST	14	57887.872		
				002	5012050474 SMM-D(GSD)BPL	2260.00	92.00	15-Dec-12	ED	12.36	25698.912	
LTR	FRT	4	9040									
	CST	14	32706.648									
232	34123081102677 VIBGYOR PAINTS & CHEMICALS (06012035)	03-10-2012 Limited 26-JUL-12	34123081 77032007 Paint enamel synthetic brushin	001	2812075281 DY.CMM-D(CRWS) BHOPAL	7920.00	77.85	15-Jan-13	ED	12.36	76208.299	816122.242
						LTR		FRT	2.89	22888.8		
								CST	14.5	100453.143		
233	34123095102854 PUSHKER PAINT INDUSTRIES (05011252)	25-10-2012 Limited 05-SEP-12	34123095 77030011 Paint Enamel Interior Black Co	001	2112070505 SMM-D(D) ITARSI	300.00	74.00	30-Dec-12	ED	12.36	2743.92	418856.439
						LTR		FRT	4	1200		
								CST	14	3492.149		
				003	5012070505 SMM-D(GSD)BPL	3940.00	74.00	30-Dec-12	ED	12.36	36036.816	
LTR	FRT	4	15760									
	CST	14	45863.554									
234	34123098102873 PUSHKER PAINT INDUSTRIES (05011252)	30-10-2012 Limited 09-OCT-12	34123098 77030424 Paint enamel interior finishin	001	5012070506 SMM-D(GSD)BPL	260.00	120.00	30-May-13	ED	12.36	3856.32	86782.579
						LTR		FRT	7	1820		
								CST	14	4907.885		
				002	5012070506 SMM-D(GSD)BPL	280.00	120.00	15-Dec-12	ED	12.36	4152.96	
LTR	FRT	7	1960									
	CST	14	5285.414									
235	34123099102855 PUSHKER PAINT INDUSTRIES (05011252)	25-10-2012 Limited 26-JUN-12	34123099 77030758 Paint Enamel Interior finishin	001	5012065103 SMM-D(GSD)BPL	3940.00	88.00	30-Dec-12	ED	12.36	42854.592	457927.162
						LTR		FRT	4	15760		
								CST	13.5	52592.57		
236	34123100102749 NEO RADIANT PAINTS (P) LTD, (04009756)	12-10-2012 Limited 05-SEP-12	34123100 77031507 Paint enamel interior undercoa	001	2112070508 SMM-D(D) ITARSI	740.00	92.00	30-Apr-13	FRT	8	5920	424564.4
						LTR		CST	13.5	9190.8		
				002	3112070508 AMM-D(BOXN) NEW KATNI JN	1800.00	92.00	30-Apr-13	FRT	6	10800	
LTR	CST	13.5	22356									
				003	5012070508 SMM-D(GSD)BPL	1280.00	92.00	30-Apr-13	FRT	7	8960	
LTR	CST	13.5	15897.6									

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237	34123101102766 Advance Paints (Pvt.) Ltd (06012107)	16-10-2012	34123101	77032093	001	3012050448	100.00	115.00	30-Dec-12	ED 12	1380	129281.685	
		17-SEP-12	17-SEP-12	Enamel Synthetic Exterior Brus		SMM-D(ELS) ITARSI	LTR		50	FRT 3.5	350		
										CST 15	1938.21		
										CESS 3	41.4		
						002	3212050448	450.00	115.00	30-Dec-12	ED 12		6210
							SMM-D (ELS) NEW KATNI JN	LTR		50	FRT 3.5		1575
										CST 15	8721.945		
										CESS 3	186.3		
						003	5012050448	60.00	115.00	30-Dec-12	ED 12		828
							SMM-D(GSD)BPL	LTR		50	FRT 3.5		210
										CST 15	1162.926		
										CESS 3	24.84		
						004	6712050448	240.00	115.00	30-Dec-12	ED 12		3312
							SMM/ELS/TKD	LTR		50	FRT 3.5		840
										CST 15	4651.704		
										CESS 3	99.36		
238	40121356235154 CAB COND (INDIA) (06012332)	31-10-2012	30-OCT-12	41096101	001	5012105191	50000.00	1.46	15-Mar-13	CST 5	3650	76650	
239	40121601102777 KALTRO ENTERPRISES, (04009478)	17-10-2012	40121601	43300303	001	5012050380	1200.00	168.00	30-Jan-13	VAT 5	10080	473104.8	
		Bulletin	04-JUL-12	FLASH LIGHT (TORCHES) GENERAL		SMM-D(GSD)BPL	NOS.						
240	40121688102671 VIJAY ELECTRICALS., (05011470)	01-10-2012	40121688	42112746	001	5012050365	800.00	395.00	15-Apr-13	VAT 5	15800	635838	
		Limited	29-MAY-12	Compact Flurescent Lamp -65 Wa		SMM-D(GSD)BPL	NOS.						
241	40121705102776 KALTRO ENTERPRISES, (04009478)	17-10-2012	40121705	42114998	001	5011050342	11107.00	69.00	28-Feb-13	CST 5	38319.15	804702.15	
		Open Advt.	11-MAY-12	High efficiency T-5 flourscent		SMM-D(GSD)BPL	NOS.						
242	40121722102700 LORD KRISHNA ELECTRONIC INDUSTRIES (07015403)	05-10-2012	40121722	42118440	001	5012050373	650.00	42.00	15-Jan-13	VAT 5	1365	424515	
		Open Advt.	27-JUL-12	Compact Flurescent Lamp Non-re		SMM-D(GSD)BPL	NOS.						
243	40121826102705 Flolite Electrical Industries (05010900)	05-10-2012	40121826	42989437	001	2812040221	2025.00	675.00	15-May-13	VAT 5	68343.75	1435218.75	
		Open Advt.	23-MAY-12	single FL tube fitting with 11		DY.CMM-D(CRWS) BHOPAL	NOS.						

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244	40121827102810 MADAN BROTHERS (06012982)	19-10-2012 Limited 30-AUG-12	42989450 Toggle Switch Single pole .ON.	001	2812050379 DY.CMM-D(CRWS) BHOPAL	5000.00 NOS.	25.35	28-Feb-13	CST 5	6337.5	629770.05
				002	2812050379 DY.CMM-D(CRWS) BHOPAL	18660.00 NOS.	25.35	30-May-13	CST 5	23651.55	
245	40121955102775 K.R. ENGINEERING CORPORATION. (11018344)	17-10-2012 Open Advt. 21-JUN-12	45145337 Junction Box assembly for 110V	001	2812050381 DY.CMM-D(CRWS) BHOPAL	437.00 NOS.	3870.00	15-May-13			1691190
246	40122014102706 HBL POWER SYSTEM LTD. (HYDERABAD) (06012170)	05-10-2012 Limited 28-MAY-12	45981322 Sealed Maintenance Free Batter	001	5012055048 SMM-D(GSD)BPL	200.00 NOS.	2370.00	31-Dec-12	ED 12.36 CST 5	58586.4 26629.32	559215.72
247	40122037102792 B.K.POWER SONIC PVT LTD, (12018642)	18-10-2012 Open Advt. 15-MAY-12	45178215 Low Maintenance Lead Acid batt	001	2812040225 DY.CMM-D(CRWS) BHOPAL	1869.00 NOS.	4525.00	31-Jul-13	CST 4	338289	8795514
248	40122204102756 STESALIT LIMITED (04009763)	15-10-2012 Open Advt. 27-JUN-12	45989382 Tensioning device assembly for	001	2812050391 DY.CMM-D(CRWS) BHOPAL	346.00 NOS.	3317.00	30-Jun-13	VAT 1	11476.82	1159158.82
249	40122502102751 MERSEN INDIA PVT. LTD, (11018322)	12-10-2012 Spl. Limited 15-JUN-12	47413669 Carbon Brush for Hitachi TM ty	001	3012040231 SMM-D(ELS) ITARSI	3000.00 NOS.	216.00	31-Dec-12	ED 12.36 VAT 5	80092.8 36404.64	9868187.225
				002	3012040231 SMM-D(ELS) ITARSI	4315.00 NOS.	216.00	30-May-13	ED 12.36 VAT 5	115200.144 52362.007	
				003	3212040231 SMM-D (ELS) NEW KATNI JN	5849.00 NOS.	206.00	31-Dec-12	ED 12.36 VAT 5	148924.898 67690.945	
				004	3212040231 SMM-D (ELS) NEW KATNI JN	19456.00 NOS.	216.00	30-May-13	ED 12.36 VAT 5	519428.506 236096.225	
				005	6712040231 SMM/ELS/TKD	3000.00 NOS.	216.00	31-Dec-12	ED 12.36 VAT 5	80092.8 36404.64	
				006	6712040231 SMM/ELS/TKD	3375.00 NOS.	216.00	30-May-13	ED 12.36 VAT 5	90104.4 40955.22	
250	40122504235131 JAIN INDUSTRIAL LIGHTING CORPORATION (06012318)	04-10-2012 04-OCT-12	47413724 STAIONARY STORAGE TYPE ELECTRI	001	5012095167 SMM-D(GSD)BPL	40.00 NOS.	4404.59	01-Apr-13	ED 12.36 CST 12.5	21776.293 24744.987	222704.88
251	40122603102748 PRINCEP SUPPLY AGENCY, (04009495)	12-10-2012 Limited 22-AUG-12	45980044 Terminal board assembly common	001	2812070411 DY.CMM-D(CRWS) BHOPAL	453.00 NOS.	445.00	15-Apr-13	CST 4	8063.4	209648.4
252	40122613102678 Saranya Electronics Pvt. Ltd. (10017655)	03-10-2012 Limited 19-SEP-12	45981747 100 VA individual static inver	001	2812095395 DY.CMM-D(CRWS) BHOPAL	75.00 NOS.	1950.00	15-Nov-12	CST 5	7312.5	153562.5
253	40122613102809 IC ELECTRICALSCOMPANY PVT. LTD (06013635)	19-10-2012 Limited 19-SEP-12	45981747 100 VA individual static inver	001	2812095395 DY.CMM-D(CRWS) BHOPAL	225.00 NOS.	2912.00	30-Nov-12			655200

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254	40122658102796	18-10-2012	40122658	45980081	001	2812040226	841.00	4180.00	30-Jan-13	ED	6.18	217250.484	3919262.008
	A.PAUL INSTRUMENTS, (12018732)	Open Advt.	15-MAY-12	LED Type Emergency Light as pe		DY.CMM-D(CRWS) BHOPAL	NOS.			VAT	5	186631.524	
255	40122658102797	18-10-2012	40122658	45980081	001	2812040226	1263.00	5378.50	30-Jun-13				6793045.5
	IC ELECTRICALSCOMPANY PVT. LTD (06013635)	Open Advt.	15-MAY-12	LED Type Emergency Light as pe		DY.CMM-D(CRWS) BHOPAL	NOS.						
256	40122658102798	18-10-2012	40122658	45980081	001	2812040226	1263.00	4797.34	31-Aug-13	ED	6.18	374448.698	6793053.574
	D.R.Auto Industries (05010904)	Open Advt.	15-MAY-12	LED Type Emergency Light as pe		DY.CMM-D(CRWS) BHOPAL	NOS.			FRT	30	37890	
										VAT	5	321674.456	
257	40122665102886	31-10-2012	40122665	45980123	001	2812080215	12917.00	16.99	30-Jun-13	CST	5	10972.992	230432.822
	COACH COM. (04009074)	Limited	11-SEP-12	STEEL WIRE REINFORCED HOSE DIA		DY.CMM-D(CRWS) BHOPAL	MTR						
258	40122665102923	31-10-2012	40122665	45980135	001	2812080216	16875.00	22.10	30-Apr-13	CST	4	14917.5	387855
	MAGNUM PLASTICS, (12018626)	Limited	11-SEP-12	STEEL WIRE REINFORCED FLEXIBLE		DY.CMM-D(CRWS) BHOPAL	MTR						
259	40128023261088	15-10-2012		4007NSB	001	0404352352	500.00	56.83	30-Jan-13	ED	12.36	3512.094	873448.943
	PARAGON CABLE INDIA (08016308)		15-OCT-12	FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	1596.355	
				4007NSC	002	0404352252	500.00	88.12	30-Jan-13	ED	12.36	5445.816	
				FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	2475.291	
				4011NSA	003	0404348161	1000.00	65.73	30-Jan-13	ED	12.36	8124.228	
				FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	3692.711	
				4098NSD	004	0404348061	1200.00	88.12	30-Jan-13	ED	12.36	13069.958	
				FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	5940.698	
				4098NSE	005	0404347961	1000.00	110.50	30-Jan-13	ED	12.36	13657.8	
				FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	6207.89	
				4098NSF	006	0404347861	2000.00	192.95	30-Jan-13	ED	12.36	47697.24	
				FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	21679.862	
260	40128055261087	15-10-2012		4098NSG	001	0404347761	800.00	297.54	15-Feb-13	ED	12.36	29420.755	543998.918
	GRANDEUR (INDIA) PVT. LTD (05010672)		15-OCT-12	FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	13372.638	
				4098NSH	002	0404347661	500.00	446.14	15-Feb-13	ED	12.36	27571.452	
				FOUR CORE CIRCULAR ARMoured XL		SE/Ele/Cons/H Q/JBP	MTR			CST	5	12532.073	
261	50118144141236	25-10-2012	50118144	5698NS	001	4812722012	19.00	618000.00	31-Jan-13	FRT	15000	285000	19685490
	HBL POWER SYSTEMS LTD. (09016769)	Open Advt.	08-FEB-12	Supply and commissioning of SM		SSE/SIG/KTT NORTH	NOS.			CST	4.5	528390	
										COMM	18000	342000	
					002	68430449A1	4.00	618000.00	31-Jan-13	FRT	15000	60000	
						SSE/SIG/M/DM O	NOS.			CST	4.5	111240	
										COMM	18000	72000	
					003	68440458A1	6.00	618000.00	31-Jan-13	FRT	15000	90000	
						SSE/SIG/M/JBP	NOS.			CST	4.5	166860	
										COMM	18000	108000	

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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	
262	50118144141237 SUKHILA POWER ELECTRONICS PVT LTD, (12018746)	25-10-2012 Open Advt. 08-FEB-12	50118144 5698NS Supply and commissioning of SM	001	4812722012 SSE/SIG/KTT NORTH	3.00	552815.00	28-Feb-13	FRT NOS. Pkg	20000 2.15	60000 35656.568	1838806.646
									VAT	5	84705.078	
263	50121014102672 SHARD DHAAN SALES PVT. LTD, (12018546)	03-10-2012 Limited 28-JUN-12	50121014 56508529 Relay, AC immune, plug in type	001	5012065108 SMM-D(GSD)BPL	75.00	2865.18	15-Jan-13	ED NOS. FRT	0 20	0 1500	224984.04
									CST	4	8595.54	
264	50121017102813 Kumar Electricals (06013584)	19-10-2012 Limited 12-SEP-12	50121017 50232356 DESK TYPE MAGNETO TELEPHONE AS	001	5012085156 SMM-D(GSD)BPL	69.00	2225.00	30-Apr-13	CST NOS.	5	7676.25	161201.25
265	50121017102814 ATLANTA TELE CABLES, (10018049)	19-10-2012 Limited 12-SEP-12	50121017 50232356 DESK TYPE MAGNETO TELEPHONE AS	001	5012085156 SMM-D(GSD)BPL	23.00	2190.00	30-Apr-13	CST NOS.	5	2518.5	52888.5
266	50123116102687 JAC ENGINEERING WORKS (P) LTD. (07014837)	04-10-2012 Limited 07-AUG-12	50123116 56506004 Electric key Transmitter (Rota	001	5012070427 SMM-D(GSD)BPL	26.00	3716.96	15-Mar-13	NOS.			96640.96
267	50123124102853 CROMPTON GREAVES LTD, (12018702)	25-10-2012 Open Advt. 28-JUN-12	50123124 56509881 Relay AC Immunised, plug in ty	001	5012065106 SMM-D(GSD)BPL	1175.00	1835.00	30-Jun-13	ED NOS. VAT	12.36 5	266497.05 121131.103	2543753.153
268	50125024141226 HBL POWER SYSTEMS LTD. (09016769)	17-10-2012 Open Advt. 11-JUN-12	50125024 5201NS01 48V/120 AH CAPACITY FULLY CHAR	001	4805200101 Senior Section Engineer/Tele/Gangapur City	8.00	39440.00	15-Jan-13	ED SET CST	12.36 5	38998.272 17725.914	1067342.248
			5201NS02 SEALED MAINTENANCE FREE VRLA 4	002	4805200201 Senior Section Engineer/Tele/Gangapur City	7.00	84168.00	15-Jan-13	ED SET CST	12.36 5	72822.154 33099.908	
269	50128050141228 ATLANTA TELE CABLES, (10018049)	17-10-2012 Open Advt. 30-JUL-12	50128050 5090NS FOUR PAIR PVC INSULATED TWIN T	001	4805010251 SSE/TELE/M/K TT	8.00	50000.00	28-Feb-13	CST KM	5	20000	420000
270	50128085141206 AAGAM ASSOCIATES (04010186)	01-10-2012 Single-PAC 07-SEP-12	50128085 5650NS Supply of "Auto Reset Box" sui	001	5841134182 SSE/SIG/S/BPL	50.00	10170.00	15-Feb-13	NOS.			508500
271	57125185141218 SURYA AGENCIES (04009866)	12-10-2012 Limited 13-AUG-12	57125185 5798NS02 HP 901 (BLACK) CARTRIDGE. FIRM	001	8400176672 AEN(G)/HQ/JB P	53.00	725.00	15-Dec-12	Dis. NOS. VAT	1 5	-384.25 1902.038	141132.436
			5798NS03 HP 901 COLOUR CARTRIDGE. FIRM'	002	8400176772 AEN(G)/HQ/JB P	23.00	1110.00	15-Dec-12	Dis. NOS. VAT	1 5	-255.3 1263.735	
			5798NS05 HP- 22 (COLOUR) CARTRIDGE C935	003	8400176972 AEN(G)/HQ/JB P	30.00	900.00	15-Dec-12	NOS.			
			5798NS06 HP-21 BLACK CARTRIDGE 9351AA.	004	8400177072 AEN(G)/HQ/JB P	43.00	780.00	15-Dec-12	NOS.			
			5798NS13 HP-27 BLACK CARTRIDGE C8727AA	005	8400179172 AEN(G)/HQ/JB P	15.00	905.00	15-Dec-12	Dis. NOS. VAT	1 5	-135.75 671.963	

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272	57125185141219 ABHI COMPUTERS, (05010585)	12-10-2012 Limited 13-AUG-12	5798NS01 TONER CARTRIDGE (BLACK) HP-88A 5798NS12 HP -12A BLACK TONER Q2612A. FI	001 002	8400176572 AEN(G)/HQ/JB P 8400178172 AEN(G)/HQ/JB P	7.00 15.00	2890.00 3248.00	30-Nov-12 30-Nov-12			68950	
273	57125185141220 VIJAY DEEP (05011486)	12-10-2012 Limited 13-AUG-12	5798NS09 HP 6001A COLOUR TONER FIRM'S O 5798NS10 HP- 6002A COLOUR TONER. FIRM'S 5798NS11 HP - 6003A COLOUR TONER FIRM'S 5798NS14 CANON 303 LASER PRINTER TONER	001 002 003 004	8400177872 AEN(G)/HQ/JB P 8400177972 AEN(G)/HQ/JB P 8400178072 AEN(G)/HQ/JB P 8400179272 AEN(G)/HQ/JB P	3.00 4.00 4.00 3.00	4680.00 4680.00 4680.00 3243.00	30-Nov-12 30-Nov-12 30-Nov-12 30-Nov-12		61209		
274	57125199141224 SURYA AGENCIES (04009866)	16-10-2012 Limited 18-SEP-12	5798NS03 Procurement of a set of toner	001	8055001582 DGM	1.00	14440.00	15-Dec-12			14440	
275	57125199141225 ADITYA INFOTECH (07014674)	16-10-2012 Limited 18-SEP-12	5798NS01 BLACK TONER CC388A FOR P1008 L 5798NS02 BLACK TONER 2612A FOR LASERJET	001 002	8055001082 DGM 8055001382 DGM	4.00 3.00	2875.00 3099.00	30-Nov-12 30-Nov-12			20797	
276	57125212141222 SURYA AGENCIES (04009866)	16-10-2012 Limited 17-SEP-12	5798NS01 COLOUR TONER 323A/M FOR HP PRI 5798NS02 COLOUR TONER 322A/Y FOR HP PRI 5798NS03 COLOUR TONER 321A/C FOR HP PRI 5798NS04 BLACK TONER 320A FOR HP PRINTE 5798NS06 BLACK TONER Q7551A MAKE- HP FO	001 002 003 004 005	0822031472 Dy COM(G)/WCR/J BP 0822031372 Dy COM(G)/WCR/J BP 0822031272 Dy COM(G)/WCR/J BP 0822031172 Dy COM(G)/WCR/J BP 0822030572 Dy COM(G)/WCR/J BP	5.00 5.00 5.00 12.00 10.00	3460.00 3460.00 3460.00 3645.00 6730.00	31-Dec-12 31-Dec-12 31-Dec-12 31-Dec-12 31-Dec-12	Dis. VAT Dis. VAT Dis. VAT Dis. VAT	1 5 1 5 1 5 1 5	-173 856.35 -173 856.35 -173 856.35 -437.4 2165.13 -673 3331.35	169376.13
277	57125212141223 ADITYA INFOTECH (07014674)	16-10-2012 Limited 17-SEP-12	5798NS05 01 SET OF 5 CARTRIDGE NO. 820,	001	0822030972 Dy COM(G)/WCR/J BP	10.00	2890.00	30-Nov-12			28900	
278	57125222141240 INDURKHYA COMPUTER SALES & SERVICES (06012715)	31-10-2012 Limited 01-OCT-12	5798NS02 BLACK TONER CARTRIDGE HP CC388	001	8100235192 DyCMD/WCR/J BP	8.00	2850.00	15-Dec-12			22800	
279	57125222141241 ADITYA INFOTECH (07014674)	31-10-2012 Limited 01-OCT-12	5798NS01 TONER CARTRIDGE Q- 2612A BLACK	001	8100235092 DyCMD/WCR/J BP	4.00	3200.00	15-Dec-12			12800	

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280	57125228141242 INDURKHYA COMPUTER SALES & SERVICES (06012715)	31-10-2012 Limited 01-OCT-12	5798NS03 BLACK TONER CARTRIDGE FOR PRIN	001	8250244592 CME/WCR/JAB ALPUR	20.00	2850.00	15-Dec-12			57000
281	57125228141243 VIJAY DEEP (05011486)	31-10-2012 Limited 01-OCT-12	5798NS01 BLACK TONER CARTRIDGE FOR PRIN	001	8250244992 CME/WCR/JAB ALPUR	3.00	3445.00	15-Dec-12			26659
			5798NS04 BLACK TONER CARTRIDGE FOR PRIN	002	8250244192 CME/WCR/JAB ALPUR	4.00	4081.00	15-Dec-12			
282	57125228141244 SURYA AGENCIES (04009866)	31-10-2012 Limited 01-OCT-12	5798NS02 BLACK TONER CARTRIDGE FOR PRIN	001	8250244892 CME/WCR/JAB ALPUR	15.00	3168.00	15-Dec-12			64530
			5798NS05 BLACK CARTRIDGE FOR PRINTER HP	002	8250244092 CME/WCR/JAB ALPUR	12.00	1350.00	15-Dec-12	VAT 5	810	
283	57125231261086 HEWLETT PACKARD SALES INDIA PVT. LTD. (04009855)	12-10-2012 12-OCT-12	5798NS DESKTOP COMPUTER WITH PRELOADE	001	5794011542 O S (ELECT) GEN BPL	9.00	31850.00	31-Jan-13	CST 5	14332.5	300982.5
284	60121120102868 SIDDHI VINAYAK ENTERPRISES (04009226)	29-10-2012 Bulletin 04-JUN-12	62174307 Globe valves leaded tin bronze	001	5012050401 SMM -D(GSD) BPL	389.00	1292.38	31-Jan-13			502735.82
285	60121129102850 JUPITER METAL INDUSTRIES(REGD.) (08016181)	25-10-2012 Bulletin 19-SEP-12	62106818 Malleable cast iron pipe fitti	001	5012050395 SMM -D(GSD) BPL	2164.00	29.75	30-Nov-12	CST 4.95	3186.761	67565.761
286	60121233102860 STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE (04009200)	26-10-2012 Bulletin 10-JUL-12	62984044 Square Tube 45x45x2.5mm to IS:	001	2812050406 DYCMM-D(CRWS) BHOPAL	3667.00	208.00	30-Apr-13	CST 5	38136.8	800872.8
287	60121247102851 STANDARD ENGINEERING & PUMP NOZZLE SERVICE CENTRE (06012936)	25-10-2012 Bulletin 13-SEP-12	62984184 Rectangular MS tube for BEML s	001	2812080235 DYCMM-D(CRWS) BHOPAL	801.00	234.00	31-Jan-13	VAT 5	9371.7	196805.7
288	60125001141238 SWASTIKA INDUSTRIES, (12018764)	26-10-2012 Open Advt. 14-AUG-12	6098NS LONG TRAVEL WHEEL FOR EOT CRAN	001	9619137081 Sr. Section Engineer MILLWRIGHT BPL	8.00	7000.00	31-Dec-12	CST 4	2240	58240
289	61112436102709 SHILPA TRADING CORPORATION, (04009549)	08-10-2012 Limited 11-SEP-12	75101841 APRON CANVAS 4FEETX2FEET6INCH	001	6311120155 DY.CMM/KOTA	200.00	60.90	15-Feb-13	VAT 5	609	12789
290	61121053102731 AAS UDYOG, (04009554)	10-10-2012 Bulletin 10-SEP-12	73254447 RIVETS M.S.SNAP HEAD 20 MM X 9	001	3112060283 AMM-D(BOXN) NEW KATNI JN	1614.00	53.00	31-May-13	FRT 4	6456	367182
				002	6312060283 DY.CMM/KOTA	4636.00	53.00	31-May-13	FRT 3.5	16226	
									CST 4	9828.32	
291	61121213102732 TAJ TRADER SEHORE (10017648)	10-10-2012 Limited 21-SEP-12	71080715 BROOM GOA COMPLETE WEIGHING 45	001	5012095165 SMM-D(GSD)BPL	5000.00	19.90	15-Nov-12			99500
292	61121502235133 TRIDENT TOOLS PVT. LTD., (06013835)	08-10-2012	72010356 BLADES HACK SAW LOW ALLOY STEE	001	5012095178 SMM-D(GSD)BPL	4000.00	23.89	30-Apr-13	VAT 12.5	11945	107505
293	61121658102680 VICTOR ELECTRODES LTD (06012254)	03-10-2012 Limited 10-SEP-12	76011355 ELECTRODE SIZE- 3.15 MM X 450	001	2812070469 DYCMM-D(CRWS) BHOPAL	80000.00	3.95	31-May-13	CST 5	15800	331800

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308	62124001102743 CHAMPALAL MAHESHWARI & BROTHERS; (06014110)	10-10-2012 12-SEP-12	62124001 79176501 CUT PIECE TROUSER OF 125 CMS L	001	5012065092 SMM -D(GSD) BPL	293.00	180.00	15-May-13			52740
309	62124001102744 RAINBOW WATERPROF PVT. LTD, (04009246)	10-10-2012 12-SEP-12	62124001 79168279 CUT PIECE COAT OF 180 CMS LENG	001	5012055056 SMM -D(GSD) BPL	64.00	263.00	15-Jun-13			16832
310	62124001102760 SWAROOP CHAND DEVENDRA KUMAR (05010918)	15-10-2012 12-SEP-12	62124001 79152855 CUT PIECE FOR OVERCOAT OF 185 79987175	001	5012055055 SMM -D(GSD) BPL	97.00	519.00	15-Jan-13			142551
				002	5012065094 SMM -D(GSD) BPL	272.00	339.00	15-Jan-13			
311	70125002141227 THE UNITED TAILORING HOUSE, (12018736)	17-10-2012 12-MAR-12	70125002 7990NS CEREMONIAL DRESS ITEMS.1. PAGR	001	6090215512 DSC/RPF/JBP	120.00	2035.00	30-Jan-13	VAT 5	12210	256410
312	70125016141221 SWAROOP CHAND DEVENDRA KUMAR (05010918)	15-10-2012 27-AUG-12	70125016 7990NS SHOES CANVAS WHITE HAVING RUBB	001	8090233922 Dy CSC/RPF/WCR/JBP	554.00	164.90	30-Nov-12			91354.6
313	70125035141239 AAGAM ASSOCIATES (04010186)	30-10-2012 23-JUL-12	70125035 7898NS Folding stretcher size 80inch	001	8090236652 Dy CSC/RPF/WCR/JBP	55.00	1449.00	30-Dec-12			79695
314	70125062141215 GALAXY INTERIORS (07015186)	09-10-2012 18-SEP-12	70125062 7801NS PROCUREMENT OF BIG STEEL ALMIR	001	0806016472 Secretary to GM	2.00	16669.00	30-Nov-12			33338
315	80101014735147 HINDUSTAN PETROLEUM CORPORATION LIMITED (09016443)	18-10-2012 10-FEB-11	80101014 80014318 Engine crank case lubricating	001	2110070586 SMM-D(D) ITARSI	113000.00	92.88	15-Apr-13		21	10495440
316	80101014735148 INDIAN OIL CORPORATION LTD. (10017614)	18-10-2012 10-FEB-11	80101014 80014318 Engine crank case lubricating	001	1310070586 SMM-D(D) NEW KATNI JN	228000.00	92.88	15-Apr-13		13	21176640
317	80111009735132 HINDUSTAN PETROLEUM CORPORATION LIMITED (09016443)	05-10-2012 09-NOV-11	80111009 80012899 Compressor oil to IS: 3098, T	001	3011105260 SMM-D(ELS) ITARSI	20000.00	94.90	31-Mar-13		30	3796000
				002	6711105305 SMM/ELS/TKD	20000.00	94.90	31-Mar-13		67	
318	80111014735150 BHARAT PETROLEUM CORPN.LIMITED, (I&C), BHARAT BHAVAN, 4&6, (14140)	25-10-2012 17-OCT-11	80111014 80014318 MULTIGRADE OILVMAK RR-513M gro	001	2111070627 SMM-D(D) ITARSI	147000.00	92.88	31-May-13		21	13653360
319	80111030735141 BALMER LAWRIE & COMPANY LTD. (14059)	15-10-2012 27-SEP-11	80111030 80031365 Servo coat 170 T of M/s IOC or	001	1311070636 SMM-D(D) NEW KATNI JN	8000.00	87.48	31-May-13		13	3761640
				002	2111070636 SMM-D(D) ITARSI	15000.00	87.48	31-May-13		21	
				003	3011070636 SMM-D(ELS) ITARSI	5000.00	87.48	31-May-13		30	
				004	3211070636 SMM-D (ELS) NEW KATNI JN	15000.00	87.48	31-May-13		32	

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320	80111031735140 BALMER LAWRIE & COMPANY LTD. (14059)	15-10-2012 14-NOV-11	80111031 80034810 Grease servogem RR3 of IOC, Ba	001	2811070637 DY.CMM-D(CRWS) BHOPAL	7000.00 KGS.	144.35	31-May-13 28			1010450	
321	80111031735153 INDIAN OIL CORPORATION LIMITED (06011747)	26-10-2012 14-NOV-11	80111031 80034810 Grease servogem RR3 of IOC, Ba	001	3211070637 SMM-D (ELS) NEW KATNI JN	10000.00 KGS.	144.35	31-May-13 13			1443500	
322	80111324102768 AXIS AD- PRINT-MEDIA (INDIA) LTD. (09016856)	16-10-2012 Open Advt. 05-JUL-12	80111324 83075720 Computerised reservation ticke	001	5011090294 SMM-D(GSD)BPL	78343.00 NOS.	4.00	13-Dec-13 50	ED CST	12.36 5	38732.779 17605.239	369710.018
323	80121039102757 THE PHOENIX OIL CO. (INDIA) PRIVATE LTD. (06012401)	15-10-2012 Limited 07-SEP-12	80121039 80090345 Oil cutting soluble to IS 1115	001	2812070556 DY.CMM-D(CRWS) BHOPAL	1680.00 LTR	120.00	28-Feb-13 28	ED CST	14 14	28224 32293.901	262964.621
324	80121039102758 MAHATHA PETROLEUM PRIVATE LIMITED, (12018733)	15-10-2012 Limited 07-SEP-12	80121039 80090345 Oil cutting soluble to IS 1115	001	6312070556 DY.CMM/KOTA	420.00 LTR	90.00	15-Nov-12 63	ED FRT	14 10	5292 4200	53722.12
									CESS	3	158.76	
									VAT	14.5	6271.36	
325	80121044235146 INDIAN OIL CORPORATION LIMITED (06011747)	18-10-2012	80096797 BITUMAN MAXPHALT 80/100 to IS:	001	5012070558 SMM-D(GSD)BPL	143.00 KGS.	29980.00	30-Nov-12 50	ED CST	14.42 5	618205.588 245267.279	5150612.867
326	80121061102725 INDIAN OIL CORPORATION LTD. (05011423)	10-10-2012 Limited 23-AUG-12	80121061 80981148 "Gr. VG 68 , Antiwear Hydraul	001	3112070562 AMM-D(BOXN) NEW KATNI JN	5670.00 LTR	78.00	15-Mar-13 31	ED CST	14 12.5	61916.4 63254.237	569288.129
									CESS	3	1857.492	
327	80121106235134 PRABHAT CHEMICAL INDUSTRIES (06013144)	12-10-2012	81011120 ISI marked sulphuric acid batt	001	6712040342 SMM/ELS/TKD	2163.00 KGS.	16.49	30-Dec-12	FRT VAT	1.2 5	428.014 1783.394	37879.278
328	80121324902688 CONTROLLER OF STORES(N.W.RLY) (05010311)	04-10-2012 Not Reqd.	80121324 83075720 Computerised reservation ticke	001	5012105181 SMM-D(GSD)BPL	1500.00 NOS.	0.09	31-Jan-13 50				135
329	80128003261080 GWALIOR AIR PRODUCTS LIMITED (G6099)	05-10-2012	8104NS Compressed Oxygen Gas(Cubic Me	001	9265417372 SSE-PROG - KOTA	60000.00 CUMT	14.66	15-Oct-13	FRT VAT	8.52 5	511200 43980	1434780
330	80128003261081 EARNEST GASES PVT. LTD. (06012195)	05-10-2012	8104NS Compressed Oxygen Gas(Cubic Me	001	9265417372 SSE-PROG - KOTA	50000.00 CUMT	14.66	15-Oct-13	FRT VAT	8.52 5	426000 36650	1195650
331	80128004261082 GWALIOR AIR PRODUCTS LIMITED (G6099)	10-10-2012	8104NS Dissolved Acetylene Gas (cubic	001	9265417472 SSE-PROG - KOTA	40590.00 CUMT	178.26	15-Oct-13	FRT VAT	8.52 5	345826.8 361778.67	7943178.87
332	80128004261083 EARNEST GASES PVT. LTD. (06012195)	10-10-2012	8104NS Dissolved acetylene Gas for In	001	9265417472 SSE-PROG - KOTA	39410.00 CUMT	178.26	15-Oct-13	FRT VAT	8.52 5	335773.2 351261.33	7712261.13
333	80128007261084 EARNEST GASES PVT. LTD. (06012195)	10-10-2012	8104NS Dissolved acetylene Gas for In	001	9265417072 SSE-PROG - KOTA	10200.00 CUMT	178.26	15-Oct-13	FRT VAT	8.52 5	86904 90912.6	1996068.6
334	80128007261085 INOX AIR PRODUCTS LTD (04009918)	10-10-2012	8104NS Dissolved acetylene Gas for In	001	9265417072 SSE-PROG - KOTA	8000.00 CUMT	178.26	15-Oct-13	FRT VAT	8.52 5	68160 71304	1565544

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335	90098012141210 Rassi Iron & Steel Pvt. Ltd. (06011839)	08-10-2012 11-MAY-12	9023NS01 IS Equal Angle, Size: 50 x 50	001	92563102B8 SSE B/R (WRS) kota	11907.00 KGS.	52.00	15-Feb-13	CST 4	24766.56	643930.56	
336	90111049735137 STEEL AUTHORITY OF INDIA LTD., (06012779)	12-10-2012 03-JUN-11	90402443 M.S. PLATE STRUCTURAL QUALITY	001	3110120295 AMM-D(BOXN) NEW KATNI JN	106000.00 KGS.	36.30	15-Apr-13 31	ED CST	396323.4 212206.17	4456329.57	
337	90111049735144 STEEL AUTHORITY OF INDIA LTD., (06012779)	15-10-2012 31-MAY-12	90402443 M.S. PLATE STRUCTURAL QUALITY	001	6311120253 DY.CMM/KOTA	150000.00 KGS.	36.30	15-Apr-13 63	ED CST	560835 300291.75	6306126.75	
338	90111049735151 STEEL AUTHORITY OF INDIA LTD./Kol (S9804)	26-10-2012 31-MAY-12	90402443 M.S. PLATE STRUCTURAL QUALITY	001	3111120253 AMM-D(BOXN) NEW KATNI JN	100000.00 KGS.	36.30	31-May-13 31	ED CST	373890 181500	4185390	
339	90111053735136 STEEL AUTHORITY OF INDIA LTD., (06012779)	12-10-2012 17-MAY-12	90407763 CHEQUERED PLATE, SIZE: LENGTH	001	6311120256 DY.CMM/KOTA	32000.00 KGS.	37.25	15-Apr-13 63	ED CST	122776 65738.8	1380514.8	
340	90111054735139 STEEL AUTHORITY OF INDIA LTD., (06012779)	12-10-2012 22-MAY-12	90410786 COPPER BEARING M.S. PLATE 10 M	001	6311120257 DY.CMM/KOTA	27000.00 KGS.	38.25	15-Apr-13 63	ED CST	106373.25 56956.163	1196079.413	
341	90111056735135 STEEL AUTHORITY OF INDIA LTD., (06012779)	12-10-2012 21-MAY-12	90413581 M.S. PLATE IN ASSORTED, SIZE:	001	6311120259 DY.CMM/KOTA	28000.00 KGS.	37.75	15-Apr-13 63	ED CST	108871 58293.55	1224164.55	
342	90111059735152 STEEL AUTHORITY OF INDIA LTD., (06012779)	26-10-2012 31-MAY-12	90516310 M.S. SHEET CARBON STEEL PLAIN	001	6311120262 DY.CMM/KOTA	184000.00 KGS.	40.50	31-May-13 63	ED CST	767556 410977.8	8630533.8	
343	90121035102690 KONTINENTAL STEEL KORPORATION (05011141)	04-10-2012 15-JUN-12	90350583 MS FLAT, SIZE: 40 X 6 MM THICK	001	6312055235 DY.CMM/KOTA	18277.00 KGS.	43.00	15-Dec-12 63	FRT CST	36554 39295.55	861760.55	
344	90121061102832 Steel Authority of India Limited, (06012978)	22-10-2012 Steel Stock Yard Enquiry	90525358 COPPER BEARING M. S. SHEET 3.1	001	6312105433 DY.CMM/KOTA	60000.00 KGS.	43.60	28-Feb-13 63	Fwd Chg VAT	27000 130800	2773800	
345	90121302102816 SHARD DHAAN SALES PVT. LTD, (12018546)	19-10-2012 09-MAR-12	93412605 BOILED WATER RESISTANCE GRADE	001	2812020207 DY.CMM-D(CRWS) BHOPAL	1097.00 NOS.	1675.00	31-Mar-13 28			1837475	
346	90121306102830 SHARD DHAAN SALES PVT. LTD, (12018546)	22-10-2012 09-MAR-12	93412630 BOILED WATER RESISTANCE GRADE	001	2812020209 DY.CMM-D(CRWS) BHOPAL	827.00 NOS.	2700.00	30-Apr-13 28			2232900	
347	90121311102769 NARBADA FOREST INDUSTRIES PVT. LTD. (06012519)	16-10-2012 01-OCT-12	93980346 IMPREGNATED COMPRESSED LAMINAT	001	2812105437 DY.CMM-D(CRWS) BHOPAL	250.00 NOS.	2950.00	30-Nov-12 28	ED FRT	12.36 50	91155 12500	882587.75
348	90128009761090 STEEL AUTHORITY OF INDIA LTD., (06012779)	26-10-2012 21-MAY-12	9098NS01 STEEL PLATE (2000 X 5500 X 50	001	9268090442 SSE/BOX/WRS /KOTA	26000.00 KGS.	39.75	31-May-13	ED CST	10.3 5	106450.5 56997.525	1196948.025
349	90128012761091 STEEL AUTHORITY OF INDIA LTD./Kol (S9804)	26-10-2012 10-JUL-12	9098NS01 STEEL PLATE (2000 X 10000 X 25	001	9268090342 SSE/BOX/WRS /KOTA	75000.00 KGS.	39.75	31-May-13	ED CST	10.3 5	307068.75 164415.938	3452734.688
350	90128013141232 Steel Authority of India Limited, (06012978)	19-10-2012 Steel Stock Yard Enquiry	9098NS01 STEEL PLATE, SIZE: 12500 X 250	001	9268090842 SSE/BOX/WRS /KOTA	4413.00 KGS.	43.50	31-Jan-13	Fwd Chg VAT	.45 5	1985.85 9598.275	203549.625

LIST OF PURCHASE ORDER VALUE FROM 1 TO *****
 PO DATED 01-10-2012 31-10-2012

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	
351	90128015761089 INDIAN OIL CORPORATION LIMITED (06011747)	25-10-2012 Not Reqd.	9211NS01 FURNACE OIL AS PER IS : 1593/8	001	9265416952 SSE-PROG - KOTA	213.80	35430.00	31-Dec-13	ST ED Dis.	5 5109 1460	417754.51 1092304.2 -312148	8797136.666
										113.6	24291.956	
352	90128016141234 SHIV SHAKTI INDUSTRIES (05010620)	22-10-2012 Limited	9098NS02 MS ROUND 50 MM TO IS:2062/1999	001	2680090042 SSE/BOX/WRS /KOTA	5365.00	48.00	31-Mar-13	FRT CST	4.5 4	24142.5 10300.8	291963.3