

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 7/1/2022 to 7/1/2022

Section 03

CO7 Number : 36010321700260 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 19471183 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005402	03/01/2022	77280	7728	69552	PURCHASE ORDER 002		S.N.RUBBER MFG.CO-HOWRAH
36010321005403	03/01/2022	291270.8	5183.8	286087	PURCHASE ORDER	SULPHURIC ACID BATTERY	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321005404	03/01/2022	37468	3747	33721	PURCHASE ORDER	MALLEABLE CAST IRON PIPE	SHREE ENGINEERING-BHOPAL
36010321005405	03/01/2022	25392	22	25370	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321005406	03/01/2022	457275.96	53866.96	403409	PURCHASE ORDER	POH KIT FOR E70 BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005407	03/01/2022	685913.94	80797.94	605116	PURCHASE ORDER	POH KIT FOR E70 BRAKE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005408	03/01/2022	412214.7	7335.7	404879	PURCHASE ORDER	OIL LUBRICATING AXLE HEAVY	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321005409	03/01/2022	65856	1235	64621	PURCHASE ORDER	LED MARKER LIGHT ASSLLY	SIRVEEN CONTROL SYSTEMS PRIVATE
36010321005411	03/01/2022	330564.8	5882.8	324682	PURCHASE ORDER	axle oil medium as per po	PRABHAT CHEMICAL INDUSTRIES-AGRA
36010321005412	03/01/2022	170975.9	20140.9	150835	PURCHASE ORDER	KIT FOR EP RELAY VALVE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005413	03/01/2022	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005414	03/01/2022	142698	7262	135436	PURCHASE ORDER	poh kit for cut off angle cock	ANNAPURNA ENGINEERING WORKS-
36010321005415	03/01/2022	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005416	03/01/2022	262749.39	4676.39	258073	PURCHASE ORDER	BILL SKO3KL DT 23NOV2021	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005417	03/01/2022	21782	18	21764	PURCHASE ORDER	POWDER CLEANING SYNTHETIC	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36010321005418	03/01/2022	879395	20047	859348	PURCHASE ORDER	100 bill for 55 Nos of	SKF INDIA LTD-GURGAON
36010321005419	03/01/2022	330649.76	7557.76	323092	PURCHASE ORDER	MODIFIED HAND BRAKE	MECHWEL-HOWRAH

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36010321005420	03/01/2022	119827	120	119707	PURCHASE ORDER	ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321005421	03/01/2022	26700	476	26224	PURCHASE ORDER	Suspension hanger pin split	P. D. STEELS-MOHALI
36010321005422	03/01/2022	29820.96	25.96	29795	PURCHASE ORDER	Repair Kit for air flow	TOPGRIP INDUS INSTRUMENTS PVT LTD-
36010321005425	03/01/2022	269648	4571	265077	PURCHASE ORDER	536553785390543754605480	WILSON OXYGEN LLP-JAIPUR
36010321005426	03/01/2022	262749.42	4676.42	258073	PURCHASE ORDER	Bill AMMD SKO3KL dt	IFP PETRO PRODUCTS PRIVATE LIMITED-
36010321005427	03/01/2022	1565919	27868	1538051	PURCHASE ORDER	Modified Flap door	INEZ ENGINEERING COMPANY-KOLKATA
36010321005428	03/01/2022	869955	15482	854473	PURCHASE ORDER	Modified Flap door	INEZ ENGINEERING COMPANY-KOLKATA
36010321005430	03/01/2022	269040	4788	264252	PURCHASE ORDER	100 bill	RIVER ENGINEERING PVT LTD-GREATER
36010321005431	03/01/2022	227136	5395	221741	PURCHASE ORDER	215 BOW ASSLY 12 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005432	03/01/2022	794976	18881	776095	PURCHASE ORDER	216 BOW ASSLY 42 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005433	03/01/2022	511056	12137	498919	PURCHASE ORDER	217 BOW ASSLY 27 NOS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005434	03/01/2022	80125	80	80045	PURCHASE ORDER	MODIFIED ELASTOMERIC	CALCAST FERROUS LIMITED-KOLKATA
36010321005435	03/01/2022	174640	3108	171532	PURCHASE ORDER	011221188 DATED 31122021	G.T.R.COMPANY PRIVATE LIMITED-
36010321005436	03/01/2022	50053	2671	47382	PURCHASE ORDER	Plate Locking End Cap to C Rly	BALAJI ENTERPRISES-ITARSI
36010321005439	03/01/2022	1451961.4	108897.4	1343064	PURCHASE ORDER	Firms accepted offer Non	MASU BRAKE PADS PVT LTD-JHAJJAR
36010321005441	03/01/2022	17757	1791	15966	PURCHASE ORDER	SINGLE ROW DEEP GROOVE	R K ENGINEERING CORPORATION-MUMBAI
36010321005442	03/01/2022	3076192.86	54745.86	3021447	PURCHASE ORDER	Invoice No G312202122 dt	PANKAJ INTERNATIONAL-LUDHIANA

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005443	03/01/2022	663538	11809	651729	PURCHASE ORDER	Graphited grease confirming to	NAMCON INDUSTRIES-PUNE
36010321005444	03/01/2022	386568	6880	379688	PURCHASE ORDER	BRUSHES PAINT AND VARNISH	CLIMAX BRUSHWARES-NEW DELHI
36010321005445	03/01/2022	386568	6880	379688	PURCHASE ORDER	Brushes paint and varnish oval	CLIMAX BRUSHWARES-NEW DELHI
36010321005447	03/01/2022	49442	880	48562	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010321005448	03/01/2022	164239	2784	161455	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36010321005449	03/01/2022	258434	4381	254053	PURCHASE ORDER	Flexible shunt and Mobile	LAXMI ENTERPRISES-MUMBAI
36010321005451	03/01/2022	38305	38	38267	PURCHASE ORDER	IOH REPLACEMENT KITOLD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36010321005452	03/01/2022	30100	30	30070	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
Total		20069096.8	597913.89	19471183			

CO7 Number : 36010321700261 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 6852898 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005455	04/01/2022	67982	58	67924	PURCHASE ORDER	KIT FOR PRESSURE CONTROL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005457	04/01/2022	4189000	74550	4114450	PURCHASE ORDER	COMPLETE AIR BRAKE	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36010321005458	04/01/2022	18547	13410	5137	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005459	04/01/2022	19396.76	328.76	19068	PURCHASE ORDER	Bill No 113 Dated 17112021	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36010321005460	04/01/2022	70448	2546	67902	PURCHASE ORDER	CLAIM FOR 100 PAYMENT	RECON ENGINEERING CO P LTD-KOLKATA
36010321005461	04/01/2022	361044.4	16320.4	344724	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN

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CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005462	04/01/2022	62320	53	62267	PURCHASE ORDER BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36010321005463	04/01/2022	565592.88	10328.88	555264	PURCHASE ORDER BRUSHES PAINTS VARNISHES	USHA INDUSTRIES-NEW DELHI
36010321005464	04/01/2022	197552	3516	194036	PURCHASE ORDER BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI
36010321005466	04/01/2022	1200484.8	21364.8	1179120	PURCHASE ORDER BRUSHES PAINTS VARNISHES	USHA INDUSTRIES-NEW DELHI
36010321005467	04/01/2022	243212	206	243006	PURCHASE ORDER Bracket for Anchor Link on	R.N.STEEL CO.-HOWRAH
Total		6995579.84	142681.84	6852898		
Section Total		27064676.7	740595.73	26324081		

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Section 04

CO7 Number : 36010421700190 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 976270 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002528	03/01/2022	440619.88	31630.88	408989 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002529	03/01/2022	330464.66	23723.66	306741 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002530	03/01/2022	220309.44	15815.44	204494 SUPPLIER BILL	Supply of Turn out sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002532	03/01/2022	214288	167091	47197 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002533	03/01/2022	40179	31330	8849 SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		1245860.98	269590.98	976270		

CO7 Number : 36010421700191 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 30149 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002543	04/01/2022	13349	0	13349 GEM BILL	hp HP 965XL Yellow Original	INDURKHYA COMPUTERS SALES AND
36010421002565	06/01/2022	16800	0	16800 PURCHASE ORDER	Printing of GMs Annual Report	UP TO DATE PRINT MEDIA-JABALPUR
Total		30149	0	30149		

CO7 Number : 36010421700192 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 38250357 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002535	04/01/2022	14127455.4	0.4	14127455 SUPPLIER BILL	Manufacture and supply of	BRIDGE TRACK AND TOWER PRIVATE
36010421002547	05/01/2022	5384441.74	95825.74	5288616 SUPPLIER BILL	manufacture and supply of	VOESTALPINE VAE VKN INDIA PVT.LTD-
36010421002558	05/01/2022	3186630	3187	3183443 SUPPLIER BILL	Supply of Turn out sleepers	SHRI KESHARIA CONCRETE PRODUCTS PVT
36010421002559	05/01/2022	39459.65	740.65	38719 SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT

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CO7 Number : 36010421700192 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 38250357 Batch Id: 3601210231

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002560	05/01/2022	28054.99	526.99	27528 SUPPLIER BILL	Manufacture and supply of	STAR TRACK FASTENERS PVT.LTD-SONEPAT
36010421002561	05/01/2022	4333742.26	77126.26	4256616 SUPPLIER BILL	Manufacture and supply of	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010421002562	05/01/2022	10453117	186031	10267086 SUPPLIER BILL	Manufacture and supply of	ROYAL FASTENERS NE PVT LTD-GUWAHATI
36010421002563	05/01/2022	1080117.08	19223.08	1060894 SUPPLIER BILL	Manufacture and supply of	JAIN INDUSTRIES-SAS NAGAR MOHALI
Total		38633018.1	382661.12	38250357		
Section Total		39909028.1	652252.10	39256776		

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Section 05

CO7 Number : 36010521700070 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 229204 Batch Id: 3601210230

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000153	07/01/2022	69621	0	69621 PAY ORDER	REFUND OF WITHDRAWN	BASANT RUBBER FACTORY PVT LTD-
36010521000154	07/01/2022	159583	0	159583 PAY ORDER	REFUND OF WITHDRAWN	BASANT RUBBER FACTORY PVT LTD-
Total		229204	0	229204		

CO7 Number : 36010521700071 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 6507 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000151	06/01/2022	16687	10180	6507 PAY ORDER	SD deducted by firm bill	HOWRAH UNITED ENGINEERS AND CO. PVT.
Total		16687	10180	6507		

CO7 Number : 36010521700072 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 48799 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000155	07/01/2022	48799	0	48799 PAY ORDER	REFUND OF WITHDRAWN	HBL POWER SYSTEMS LTD-HYDERABAD
Total		48799	0	48799		

CO7 Number : 36010521700073 CO7 Date: 07/01/2022 CO7 Status: Abstract CO7 55050 Batch Id: 3601210232

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010521000152	06/01/2022	55050	0	55050 PAY ORDER	Rs. 55050/- BG submitted by	A B ELASTO PRODUCTS PVT LTD-KOLKATA
Total		55050	0	55050		

Section Total 349740 10180 339560