

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 10/1/2022 to 10/1/2022

Section 03

CO7 Number : 36010321700262 CO7 Date: 10/01/2022 CO7 Status: Confirmed CO7 1635320 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005525	07/01/2022	476132.8	8898.8	467234	PURCHASE ORDER HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010321005552	10/01/2022	714199.2	13347.2	700852	PURCHASE ORDER HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
36010321005553	10/01/2022	476132.8	8898.8	467234	PURCHASE ORDER HITACHI GEAR CASE ASSLY	RAZZLAKSHMI ENTERPRISE-HOWRAH
Total		1666464.8	31144.8	1635320		

CO7 Number : 36010321700263 CO7 Date: 10/01/2022 CO7 Status: Generated CO7 6177177 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010321005472	05/01/2022	31238.73	2264.73	28974	PURCHASE ORDER INVOCIE NO 6969	INDIA RUBBER INDUSTRIES-AMBALA CITY
36010321005473	05/01/2022	809952	14415	795537	PURCHASE ORDER MICROPROCESSOR	DAAN INDUSTRIES-MUMBAI
36010321005477	05/01/2022	127500.8	9677.8	117823	PURCHASE ORDER Set of Labyrinth and bearing	SPECIAL ENGINEERING SERVICES LIMITED-
36010321005478	05/01/2022	962172	17123	945049	PURCHASE ORDER 100per Bill R Note invoice GR	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005479	05/01/2022	176080.8	20909.8	155171	PURCHASE ORDER Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321005480	05/01/2022	667738	418567	249171	PURCHASE ORDER 100 Bill R Note invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005481	05/01/2022	27453	984	26469	PURCHASE ORDER 10463	BAGREE ASSOCIATES-NEW DELHI
36010321005482	05/01/2022	407433.6	48382.6	359051	PURCHASE ORDER Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321005483	05/01/2022	667738	11884	655854	PURCHASE ORDER 100 Bill R Note invoice GR IC	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36010321005486	05/01/2022	131712	0	131712	PURCHASE ORDER FELT RING for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010321005488	05/01/2022	240720	204	240516	PURCHASE ORDER TWO LAKH FORTY THOUSAND	BG LI IN ELECTRICALS LIMITED-

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CO7 Number : 36010321700263 CO7 Date: 10/01/2022 CO7 Status: Generated CO7 6177177 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005489	05/01/2022	28161.9	16573.9	11588	PURCHASE ORDER	Knuckle Pin with antitheft	FRONTIER SPRINGS LIMITED-KANPUR
36010321005490	05/01/2022	30730	3100	27630	PURCHASE ORDER	MAIN PULL ROD SHORT FOR	HOWRAH UNITED ENGINEERS AND CO. PVT.
36010321005491	05/01/2022	239870	19190	220680	PURCHASE ORDER	FELT RING for roller bearing	SHRI VIJAY INDUSTRIES-JODHPUR
36010321005492	05/01/2022	87320	2865	84455	PURCHASE ORDER	010122191 DATED 04012022	G.T.R.COMPANY PRIVATE LIMITED-
36010321005494	05/01/2022	3570	143	3427	PURCHASE ORDER	SEALING WASHER FOR AXLE	SHRI VIJAY INDUSTRIES-JODHPUR
36010321005495	05/01/2022	10668	11	10657	PURCHASE ORDER	Coupler Yoke for CBC Drg No	SIENA ENGINEERING PVT. LTD.-INDORE
36010321005498	06/01/2022	677154.61	238033.61	439121	PURCHASE ORDER	BITUMAN MAXPHALT 80100	UNIVERSAL ASPHALT PRODUCTS AND
36010321005499	06/01/2022	243487.92	15289.92	228198	PURCHASE ORDER	AOH KIT FOR OVERHAULING	LAXVEN SYSTEMS-HYDERABAD
36010321005502	06/01/2022	39648	0	39648	PURCHASE ORDER	Signalling Lamp Box with LED	ASTON ELECTRONICS CORPORATION-
36010321005503	06/01/2022	876150	15593	860557	PURCHASE ORDER	Relay Non AC Immune plug in	AEW TECHNOLOGIES LLP-HOWRAH
36010321005504	06/01/2022	555780	9891	545889	PURCHASE ORDER	CH NO 291 TOH AOH KIT	CONTRANSYS PRIVATE LIMITED-KOLKATA
Total		7042279.36	865102.36	6177177			
Section Total		8708744.16	896247.16	7812497			

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Section 04

CO7 Number : 36010421700193 CO7 Date: 10/01/2022 CO7 Status: Generated CO7 10771877 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002572	07/01/2022	7789475	7790	7781685 SUPPLIER BILL	Supply of Turn out sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002573	07/01/2022	2600100	2601	2597499 SUPPLIER BILL	Supply of D S sleepers	DONY POLO UDYOG LIMITED-DELHI
36010421002574	07/01/2022	399809	7116	392693 SUPPLIER BILL	Manufacture and supply of	ORIENT STEEL AND INDUSTRIES LTD-
Total		10789384	17507	10771877		

CO7 Number : 36010421700194 CO7 Date: 10/01/2022 CO7 Status: Confirmed CO7 390355 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002548	05/01/2022	53603.86	0.86	53603 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002549	05/01/2022	39102.84	0.84	39102 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002550	05/01/2022	87091.08	0.08	87091 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002551	05/01/2022	29975.54	0.54	29975 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002552	05/01/2022	37594.8	0.8	37594 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002553	05/01/2022	2223.12	0.12	2223 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002554	05/01/2022	9714.94	0.94	9714 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002555	05/01/2022	5638.04	0.04	5638 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002556	05/01/2022	10053.6	0.6	10053 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002557	05/01/2022	10053.6	0.6	10053 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002566	06/01/2022	10979.9	0.9	10979 RITES BILL	RITES INSPECTION BILL	RITES LTD.

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CO7 Number : 36010421700194 CO7 Date: 10/01/2022 CO7 Status: Confirmed CO7 390355 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002567	06/01/2022	4377.8	0.8	4377 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002568	06/01/2022	2833.18	0.18	2833 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002569	06/01/2022	3510.5	0.5	3510 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002570	06/01/2022	37469.72	0.72	37469 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002571	06/01/2022	46141.54	0.54	46141 RITES BILL	RITES INSPECTION BILL	RITES LTD.
Total		390364.06	9.06	390355		
Section Total		11179748.0	17516.06	11162232		