

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 03

CO7 Number : 36010321700265 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 3327745 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005555	11/01/2022	158699.4	2966.4	155733	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005556	11/01/2022	727483.2	13596.2	713887	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005557	11/01/2022	419264.2	7835.2	411429	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005558	11/01/2022	1322499	24716	1297783	PURCHASE ORDER	SILICON RUBBER COMPOUND	JAY KAY ENTERPRISES-JABALPUR
36010321005559	11/01/2022	347510	6495	341015	PURCHASE ORDER	EE TYPE VAA11 AUX RELAY	JAY KAY ENTERPRISES-JABALPUR
36010321005560	11/01/2022	415666	7768	407898	PURCHASE ORDER	AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR
Total		3391121.8	63376.8	3327745			

CO7 Number : 36010321700266 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 13934807 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005505	07/01/2022	472000	8400	463600	PURCHASE ORDER	ADJUSTING EQUIPMENT MOD	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005506	07/01/2022	26880	504	26376	PURCHASE ORDER	CONTROL ROD	LAL BABA SEAMLESS TUBES PVT LTD-
36010321005507	07/01/2022	256452.66	4563.66	251889	PURCHASE ORDER	CONDITION BASED ITEMS FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005508	07/01/2022	17671	15	17656	PURCHASE ORDER	ROUND WASHER M8	VARDHMAN INDUSTRIAL FASTENERS-DELHI
36010321005509	07/01/2022	1367620	24339	1343281	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005511	07/01/2022	2735240	48678	2686562	PURCHASE ORDER	Elastomeric Pads Spec No	BASANT RUBBER FACTORY PVT LTD-
36010321005512	07/01/2022	87808	1646	86162	PURCHASE ORDER	LED MARKER LIGHT ASSLLY	SIRVEEN CONTROL SYSTEMS PRIVATE
36010321005513	07/01/2022	3298252.6	58697.6	3239555	PURCHASE ORDER	ADAPTER NARROW JAW CLASS	EASTERN ALLOYS PRIVATE LIMITED-

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 03

CO7 Number : 36010321700266 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 13934807 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005514	07/01/2022	15576	91	15485	PURCHASE ORDER	BILL NO EEIC0392122 BILL	ELECTRICALS ELECTRONICS INDUSTRIAL
36010321005515	07/01/2022	52887	4012	48875	PURCHASE ORDER	HEXAGON BOLT WITH HEX	D BACHUBHAI AND BROTHERS-MUMBAI
36010321005516	07/01/2022	352820	6279	346541	PURCHASE ORDER	COUPLER YOKE	NF FORGINGS PVT. LTD.-KOLKATA
36010321005517	07/01/2022	11328	0	11328	PURCHASE ORDER	Signalling lamp box with LED	ASTON ELECTRONICS CORPORATION-
36010321005518	07/01/2022	186816	4437	182379	PURCHASE ORDER	246 SET OF RUBBER 60 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36010321005519	07/01/2022	34299.83	2651.83	31648	PURCHASE ORDER	RUBBER SEAL FOR 100MM	CENTRAL GASKET COMPANY-MUMBAI
36010321005520	07/01/2022	56640	1008	55632	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010321005522	07/01/2022	70800	1260	69540	PURCHASE ORDER	SPRING LOADED SWITCH	JAY KAY ENTERPRISES-JABALPUR
36010321005527	07/01/2022	100205	100	100105	PURCHASE ORDER	DOOR CHECK SPRING	DEVVRAT INDUSTRIAL CORPORATION-
36010321005532	10/01/2022	11521.52	10.52	11511	PURCHASE ORDER	INVOICE ALONG WITH	AUTOMETERS ALLIANCE LTD-NOIDA
36010321005533	10/01/2022	31977.89	0.89	31977	PURCHASE ORDER	Fixed Contact Complete Assly	LAXMI ENTERPRISES-MUMBAI
36010321005534	10/01/2022	130189	0	130189	PURCHASE ORDER	SUBMISSION OF FINAL	TATHAGATA ENTERPRISE-HOWRAH
36010321005535	10/01/2022	35376	3568	31808	PURCHASE ORDER	BOLTS HEX HEAD HIGH	D BACHUBHAI AND BROTHERS-MUMBAI
36010321005536	10/01/2022	207857	3523	204334	PURCHASE ORDER	SET OF BITUMINOUS PAINT	UNIVERSAL ASPHALT PRODUCTS AND
36010321005537	10/01/2022	117260	99	117161	PURCHASE ORDER	STAINLESS STEEL WASH BASIN	SHIV SHAKTI ENGINEERING WORKS-
36010321005538	10/01/2022	104359	88	104271	PURCHASE ORDER	STAINLESS STEEL WASH BASIN	SHIV SHAKTI ENGINEERING WORKS-
36010321005539	10/01/2022	938078	16695	921383	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 03

CO7 Number : 36010321700266 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 13934807 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005540	10/01/2022	14207	0	14207	PURCHASE ORDER	Horizontal lever support	KARMA ENGINEERING AND SONS-VARANASI
36010321005542	10/01/2022	625423	11131	614292	PURCHASE ORDER	Side frame key for CTRB for	SEMCO FORGE PVT. LTD.-DELHI
36010321005544	10/01/2022	42972	1021	41951	PURCHASE ORDER	114 inches angle cock FP white	S. N. MECHANICAL ENTERPRISE PRIVATE
36010321005545	10/01/2022	279352.8	4971.8	274381	PURCHASE ORDER	KNIFING STOPPER	PUSHKER PAINT INDUSTRIES-LUCKNOW
36010321005546	10/01/2022	1240085.4	22069.4	1218016	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-HARIDWAR
36010321005547	10/01/2022	256452.66	4563.66	251889	PURCHASE ORDER	CONDITION BASED ITEMS FOR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36010321005549	10/01/2022	439845	7828	432017	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321005550	10/01/2022	439845	7828	432017	PURCHASE ORDER	Adapter Narrow Jaw	NATRAJ IRON AND CASTINGS PVT LIMITED-
36010321005551	10/01/2022	88995.4	1583.4	87412	PURCHASE ORDER	100 BILL	S.N.ENTERPRISES-BHOPAL
36010321005554	10/01/2022	39416	39	39377	PURCHASE ORDER	AOH REPLACEMENT KIT FOR	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
Total		14186508.7	251701.76	13934807			

CO7 Number : 36010321700267 CO7 Date: 13/01/2022 CO7 Status: Abstract CO7 1475717 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005585	11/01/2022	881666	16477	865189	PURCHASE ORDER	SPRING PLANK	DEVVRAT INDUSTRIAL CORPORATION-
36010321005586	11/01/2022	622155	11627	610528	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
Total		1503821	28104	1475717			

CO7 Number : 36010321700268 CO7 Date: 13/01/2022 CO7 Status: Generated CO7 3081441 Batch Id: null

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 03

CO7 Number : 36010321700268 CO7 Date: 13/01/2022 CO7 Status: Generated CO7 3081441 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010321005562	11/01/2022	240720	240720	0	PURCHASE ORDER GN 50 Wcrly Qty 272 nos Stock	MAYUR GLASS INDUSTRIES LTD.-NOIDA	
36010321005564	11/01/2022	153400	2730	150670	PURCHASE ORDER DCDC CONVERTER 24 V 48 V	M.B. AND COMPANY-HOWRAH	
36010321005565	11/01/2022	157863.66	2809.66	155054	PURCHASE ORDER BRUSHES PAINT AND VARNISH	USHA INDUSTRIES-NEW DELHI	
36010321005566	11/01/2022	24178	265	23913	PURCHASE ORDER PNEUMATIC HORN AIR	MATRI ASIS ENTERPRISE-HOWRAH	
36010321005570	11/01/2022	18120.8	0.8	18120	PURCHASE ORDER Fixed Contact Complete Assly	LAXMI ENTERPRISES-MUMBAI	
36010321005571	11/01/2022	36727.5	837.5	35890	PURCHASE ORDER Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL	
36010321005573	11/01/2022	13145	0	13145	PURCHASE ORDER Fixed Contact Complete Assly	LAXMI ENTERPRISES-MUMBAI	
36010321005574	11/01/2022	345858	5862	339996	PURCHASE ORDER 100 BILL	RAVI AND SONS-BHOPAL	
36010321005575	11/01/2022	869778	15479	854299	PURCHASE ORDER MAKE BBL MOTOR FOR	ROOPSON ELECTRICALS-MUMBAI	
36010321005576	11/01/2022	559320	15547	543773	PURCHASE ORDER bn 59 kota 200 ns drwayxbar	ADITYA TECHNO FAB ENGINEERING-DHAR	
36010321005577	11/01/2022	102818	0	102818	PURCHASE ORDER SEALING CAP FOR CENTER	POLYTECH RUBBER PRODUCT-KOLKATA	
36010321005578	11/01/2022	218772	3893	214879	PURCHASE ORDER SUPPLY OF ROOF LINE	POWER EQUIPMENTS-BHOPAL	
36010321005579	11/01/2022	48848	1113	47735	PURCHASE ORDER Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL	
36010321005580	11/01/2022	47990.4	1334.4	46656	PURCHASE ORDER Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL	
36010321005581	11/01/2022	48970	1607	47363	PURCHASE ORDER Soap liquid perfumed	MAHAKAL AGENCY-BHOPAL	
36010321005582	11/01/2022	153004	130	152874	PURCHASE ORDER Galvanised Spring Washer for	STERLING ENGINEERING-BHOPAL	
36010321005584	11/01/2022	340312	6056	334256	PURCHASE ORDER AUX PROTECTION RELAY	JAY KAY ENTERPRISES-JABALPUR	

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 03

CO7 Number : 36010321700268 CO7 Date: 13/01/2022 CO7 Status: Generated CO7 3081441 Batch Id: null

Total	3379825.36	298384.36	3081441
-------	------------	-----------	---------

Section Total	22461276.9	641566.92	21819710
---------------	------------	-----------	----------

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 04

CO7 Number : 36010421700196 CO7 Date: 12/01/2022 CO7 Status: Generated CO7 20936098 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002579	10/01/2022	1916667	1917	1914750 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002580	10/01/2022	1904579	1905	1902674 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002581	10/01/2022	1904578	1905	1902673 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002582	10/01/2022	1915960	1916	1914044 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002583	10/01/2022	1915960	1916	1914044 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002584	10/01/2022	1915960	1916	1914044 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002585	10/01/2022	1931203	1932	1929271 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002586	10/01/2022	1931203	1932	1929271 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002587	10/01/2022	1931203	1932	1929271 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002588	10/01/2022	1844873	1845	1843028 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
36010421002589	10/01/2022	1844873	1845	1843028 PURCHASE ORDER RCD/ HSD oil		INDIAN OIL CORPORATION LTD-MUMBAI
Total		20957059	20961	20936098		

CO7 Number : 36010421700197 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 172818 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36010421002591	10/01/2022	6002.66	0.66	6002 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002592	10/01/2022	11755.16	0.16	11755 RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002593	10/01/2022	14879.8	0.8	14879 RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 04

CO7 Number : 36010421700197 CO7 Date: 12/01/2022 CO7 Status: Abstract CO7 172818 Batch Id: 3601210235

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002594	10/01/2022	2876.84	0.84	2876	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002595	10/01/2022	466.1	0.1	466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002596	10/01/2022	1006.54	0.54	1006	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002597	10/01/2022	973.5	0.5	973	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002598	10/01/2022	61214.86	0.86	61214	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002599	10/01/2022	16466.9	0.9	16466	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002600	10/01/2022	5007.92	0.92	5007	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002608	11/01/2022	961.7	0.7	961	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002609	11/01/2022	1596.54	0.54	1596	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002610	11/01/2022	532.18	0.18	532	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002611	11/01/2022	7188.56	0.56	7188	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002612	11/01/2022	5825.66	0.66	5825	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002613	11/01/2022	8304.84	0.84	8304	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002614	11/01/2022	3571.86	0.86	3571	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002615	11/01/2022	424.8	0.8	424	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002616	11/01/2022	20202.78	0.78	20202	RITES BILL	RITES INSPECTION BILL	RITES LTD.
36010421002617	11/01/2022	3571.86	0.86	3571	RITES BILL	RITES INSPECTION BILL	RITES LTD.

For Sections [SBS,SBNS,STS]

CO7 Register for the period of 12/1/2022 to 13/1/2022

Section 04

CO7 Number :	36010421700197	CO7 Date: 12/01/2022	CO7 Status: Abstract	CO7	172818	Batch Id: 3601210235
--------------	----------------	----------------------	----------------------	-----	--------	----------------------

Total	172831.06	13.06	172818
-------	-----------	-------	--------

CO7 Number :	36010421700198	CO7 Date: 13/01/2022	CO7 Status: Confirmed	CO7	155688	Batch Id: null
--------------	----------------	----------------------	-----------------------	-----	--------	----------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002575	10/01/2022	304440	232200	72240	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002576	10/01/2022	304440	232200	72240	SUPPLIER BILL	Supply of D S sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002605	11/01/2022	34821.2	27152.2	7669	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
36010421002606	11/01/2022	16071.4	12532.4	3539	SUPPLIER BILL	Supply of SEJ sleepers	VISHAL NIRMITI PVT. LTD.-NAGPUR
Total		659772.6	504084.6	155688			

CO7 Number :	36010421700199	CO7 Date: 13/01/2022	CO7 Status: Confirmed	CO7	34393	Batch Id: null
--------------	----------------	----------------------	-----------------------	-----	-------	----------------

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36010421002601	11/01/2022	13336	0	13336	GEM BILL	hp HP 965XL Magenta Original	INDURKHYA COMPUTERS SALES AND
36010421002602	11/01/2022	5649	0	5649	GEM BILL	hp HP 950XL Black Officejet	ABHAY INTEGRATED TECHNOLOGIES P LTD.
36010421002603	11/01/2022	2220	0	2220	GEM BILL	hp HP 955XL Cyan Original Ink	INDURKHYA COMPUTERS SALES AND
36010421002604	11/01/2022	13321	133	13188	GEM BILL	hp HP 955XL Cyan Original Ink	ABHAY INTEGRATED TECHNOLOGIES P LTD.
Total		34526	133	34393			

Section Total	21824188.6	525191.66	21298997
---------------	------------	-----------	----------