

For Sections[SBS,SBNS]

CO7 Register for the period of 1/1/2024to 31/1/2024

|                |                |                      |                      |                   |                                                                          |                                      |
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| Section        | 03             |                      |                      |                   |                                                                          |                                      |
| CO7 Number :   | 36060323700062 | CO7 Date: 04/01/2024 | CO7 Status: Abstract | CO7               | 376675                                                                   | Batch Id: 3606230165                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type | Bill Description                                                         | Party Name                           |
| 36060323000127 | 01/01/2024     | 383500               | 6825                 | 376675            | PURCHASE ORDER Side Middle Coping Doorway                                | ORIENT STEEL AND INDUSTRIES LIMITED- |
| Total          |                | 383500               | 6825                 | 376675            |                                                                          |                                      |
| CO7 Number :   | 36060323700063 | CO7 Date: 05/01/2024 | CO7 Status: Abstract | CO7               | 329860                                                                   | Batch Id: 3606230166                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type | Bill Description                                                         | Party Name                           |
| 36060323000129 | 05/01/2024     | 158415               | 134                  | 158281            | PURCHASE ORDER 203 mm bogie mounted air                                  | RECON ENGINEERING CO P LTD-KOLKATA   |
| 36060323000130 | 05/01/2024     | 171725               | 146                  | 171579            | PURCHASE ORDER Air Brake Pipe 32 NB FP with                              | DEEPAK ENGINEERING WORKS-MUNGER      |
| Total          |                | 330140               | 280                  | 329860            |                                                                          |                                      |
| CO7 Number :   | 36060323700064 | CO7 Date: 09/01/2024 | CO7 Status: Abstract | CO7               | 465899                                                                   | Batch Id: 3606230168                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type | Bill Description                                                         | Party Name                           |
| 36060323000131 | 06/01/2024     | 353115               | 6284                 | 346831            | PURCHASE ORDER 100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH |                                      |
| 36060323000132 | 09/01/2024     | 11454                | 0                    | 11454             | PURCHASE ORDER SUPPLY OF COMPRESSED                                      | NEELKAMAL INDUSTRIES-KOTA            |
| 36060323000133 | 09/01/2024     | 10606                | 0                    | 10606             | PURCHASE ORDER SUPPLY OF COMPRESSED                                      | NEELKAMAL INDUSTRIES-KOTA            |
| 36060323000134 | 09/01/2024     | 97090                | 82                   | 97008             | PURCHASE ORDER 100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH |                                      |
| Total          |                | 472265               | 6366                 | 465899            |                                                                          |                                      |
| CO7 Number :   | 36060323700065 | CO7 Date: 12/01/2024 | CO7 Status: Abstract | CO7               | 17146                                                                    | Batch Id: 3606230171                 |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type | Bill Description                                                         | Party Name                           |

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| Section        | 03             |                      |           |                      |                                                |                                     |
| CO7 Number :   | 36060323700065 | CO7 Date: 12/01/2024 |           | CO7 Status: Abstract | CO7                                            | 17146 Batch Id: 3606230171          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                               | Party Name                          |
| 36060323000135 | 11/01/2024     | 8308                 | 0         | 8308                 | PURCHASE ORDER SUPPLY OF COMPRESSED            | NEELKAMAL INDUSTRIES-KOTA           |
| 36060323000136 | 11/01/2024     | 8838                 | 0         | 8838                 | PURCHASE ORDER SUPPLY OF COMPRESSED            | NEELKAMAL INDUSTRIES-KOTA           |
| Total          |                | 17146                | 0         | 17146                |                                                |                                     |
| CO7 Number :   | 36060323700066 | CO7 Date: 18/01/2024 |           | CO7 Status: Abstract | CO7                                            | 1150307 Batch Id: 3606230173        |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                               | Party Name                          |
| 36060323000137 | 12/01/2024     | 1171150              | 20843     | 1150307              | PURCHASE ORDER Coupler Yoke for CBC Drg No     | SIENA ENGINEERING PVT. LTD.-INDORE  |
| 36060323000138 | 12/01/2024     | 634604               | 634604    | 0                    | PURCHASE ORDER Striker Casting with Wear Plate | FRONTIER ALLOY STEELS LTD-KANPUR    |
| Total          |                | 1805754              | 655447    | 1150307              |                                                |                                     |
| CO7 Number :   | 36060323700067 | CO7 Date: 19/01/2024 |           | CO7 Status: Abstract | CO7                                            | 32697 Batch Id: 3606230174          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                               | Party Name                          |
| 36060323000139 | 18/01/2024     | 10606                | 0         | 10606                | PURCHASE ORDER SUPPLY OF COMPRESSED            | NEELKAMAL INDUSTRIES-KOTA           |
| 36060323000140 | 18/01/2024     | 10606                | 0         | 10606                | PURCHASE ORDER SUPPLY OF COMPRESSED            | NEELKAMAL INDUSTRIES-KOTA           |
| 36060323000143 | 18/01/2024     | 11684                | 199       | 11485                | PURCHASE ORDER Compressed oxygen gas to IS     | SATYAM GAS AND INDUSTRIAL SERVICES- |
| Total          |                | 32896                | 199       | 32697                |                                                |                                     |
| CO7 Number :   | 36060323700068 | CO7 Date: 23/01/2024 |           | CO7 Status: Abstract | CO7                                            | 70835 Batch Id: 3606230177          |
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt Bill Type    | Bill Description                               | Party Name                          |

|                         |             |                                         |  |                      |           |                       |     |                                                                 |
|-------------------------|-------------|-----------------------------------------|--|----------------------|-----------|-----------------------|-----|-----------------------------------------------------------------|
| Print                   | 6 Apr, 2024 | WEST CENTRAL RAILWAY                    |  |                      |           | Page No.:             | 3 / | 14                                                              |
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| Section 03              |             |                                         |  |                      |           |                       |     |                                                                 |
| CO7 Number :            |             | 36060323700068                          |  | CO7 Date: 23/01/2024 |           | CO7 Status: Abstract  |     | CO7 70835 Batch Id: 3606230177                                  |
| CO6 Number              |             | CO6 Date                                |  | Gross                | Deduction | Net Amt Bill Type     |     | Bill Description Party Name                                     |
| 36060323000144          |             | 19/01/2024                              |  | 5754                 | 98        | 5656 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000145          |             | 19/01/2024                              |  | 5807                 | 99        | 5708 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000146          |             | 19/01/2024                              |  | 6187                 | 105       | 6082 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000147          |             | 19/01/2024                              |  | 5869                 | 100       | 5769 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000148          |             | 19/01/2024                              |  | 5833                 | 99        | 5734 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000149          |             | 19/01/2024                              |  | 5851                 | 100       | 5751 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000150          |             | 19/01/2024                              |  | 6187                 | 105       | 6082 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000151          |             | 19/01/2024                              |  | 5824                 | 99        | 5725 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000152          |             | 19/01/2024                              |  | 6187                 | 105       | 6082 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000153          |             | 19/01/2024                              |  | 6187                 | 105       | 6082 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000154          |             | 19/01/2024                              |  | 6187                 | 105       | 6082 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| 36060323000155          |             | 19/01/2024                              |  | 6187                 | 105       | 6082 PURCHASE ORDER   |     | Compressed oxygen gas to IS SATYAM GAS AND INDUSTRIAL SERVICES- |
| Total                   |             |                                         |  | 72060                | 1225      | 70835                 |     |                                                                 |
| CO7 Number :            |             | 36060323700069                          |  | CO7 Date: 24/01/2024 |           | CO7 Status: Abstract  |     | CO7 895552 Batch Id: 3606230177                                 |
| CO6 Number              |             | CO6 Date                                |  | Gross                | Deduction | Net Amt Bill Type     |     | Bill Description Party Name                                     |
| 36060323000156          |             | 20/01/2024                              |  | 911779               | 16227     | 895552 PURCHASE ORDER |     | MS PLATE SIZE 6300 X 1400 X ENGINEERS ASSOCIATES-KOTA           |
| Total                   |             |                                         |  | 911779               | 16227     | 895552                |     |                                                                 |

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Section03

CO7 Number :36060323700070

CO7 Date: 30/01/2024

CO7 Status: Abstract

CO71689550

Batch Id: 3606230180

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type      | Bill Description            | Party Name                         |
|----------------|------------|---------|-----------|---------|----------------|-----------------------------|------------------------------------|
| 36060323000157 | 22/01/2024 | 1873840 | 200199    | 1673641 | PURCHASE ORDER | Coupler Yoke for CBC Drg No | SIENA ENGINEERING PVT. LTD.-INDORE |
| 36060323000158 | 24/01/2024 | 8838    | 0         | 8838    | PURCHASE ORDER | SUPPLY OF COMPRESSED        | NEELKAMAL INDUSTRIES-KOTA          |
| 36060323000159 | 24/01/2024 | 7071    | 0         | 7071    | PURCHASE ORDER | SUPPLY OF COMPRESSED        | NEELKAMAL INDUSTRIES-KOTA          |
| Total          |            | 1889749 | 200199    | 1689550 |                |                             |                                    |

CO7 Number :36060323700071

CO7 Date: 30/01/2024

CO7 Status: Abstract

CO72605674

Batch Id: 3606230181

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type      | Bill Description            | Party Name                        |
|----------------|------------|---------|-----------|---------|----------------|-----------------------------|-----------------------------------|
| 36060323000160 | 25/01/2024 | 64838   | 0         | 64838   | PURCHASE ORDER | MS ROUND STEEL 10 MM        | G.K. METALS-KOTA                  |
| 36060323000161 | 25/01/2024 | 139392  | 118       | 139274  | PURCHASE ORDER | PIN COTTERED FOR BRAKE      | CHAINA ENTERPRISE-HOWRAH          |
| 36060323000162 | 27/01/2024 | 1861450 | 925646    | 935804  | PURCHASE ORDER | SUPPLY OF L TYPE COMPOSITE  | CEMCON ENGG. CO. PVT. LTD-SONIPAT |
| 36060323000163 | 30/01/2024 | 1566662 | 100904    | 1465758 | PURCHASE ORDER | Air Brake Hose Coupling For | ASP SEALING PRODUCTS LTD-AMROHA   |

Total

3632342

1026668

2605674

Section Total

9547631

1913436

7634195

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Section04

CO7 Number :36060423700116

CO7 Date: 04/01/2024

CO7 Status: Abstract

CO74588173

Batch Id: 3606230166

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt Bill Type     | Bill Description             | Party Name                         |
|----------------|------------|--------|-----------|-----------------------|------------------------------|------------------------------------|
| 36060423000876 | 01/01/2024 | 76464  | 2009      | 74455 LOCAL PURCHASE  | Cut off angle cock with vent | RECON ENGINEERING CO P LTD-KOLKATA |
| 36060423000879 | 01/01/2024 | 3575   | 61        | 3514 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000880 | 01/01/2024 | 3356   | 57        | 3299 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000881 | 01/01/2024 | 4290   | 73        | 4217 LOCAL PURCHASE   | OXYGEN GAS                   | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000883 | 01/01/2024 | 202169 | 0         | 202169 LOCAL PURCHASE | Invoice No K20232024214      | RAJASTHAN STATE GAS LIMITED-JAIPUR |
| 36060423000884 | 01/01/2024 | 23259  | 0         | 23259 LOCAL PURCHASE  | AS PER TAX INVOICE NO        | K C DAS AND SONS-KOLKATA           |
| 36060423000885 | 01/01/2024 | 3394   | 58        | 3336 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000886 | 01/01/2024 | 5721   | 97        | 5624 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000887 | 01/01/2024 | 2021   | 35        | 1986 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000888 | 01/01/2024 | 2145   | 37        | 2108 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000889 | 01/01/2024 | 7150   | 122       | 7028 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000890 | 01/01/2024 | 3575   | 61        | 3514 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000891 | 01/01/2024 | 3351   | 57        | 3294 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000892 | 01/01/2024 | 3385   | 58        | 3327 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000893 | 01/01/2024 | 3575   | 61        | 3514 LOCAL PURCHASE   | CO2 GAS                      | WILSON OXYGEN LLP-JAIPUR           |
| 36060423000894 | 01/01/2024 | 47414  | 0         | 47414 LOCAL PURCHASE  | MS ROUND 100mm               | G.K. METALS-KOTA                   |
| 36060423000895 | 01/01/2024 | 47701  | 809       | 46892 LOCAL PURCHASE  | Supply of Argon Oxygen 982   | SIYA GASES-JHALAWAR                |

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| Section        | 04             |                      |                      |                        |                            |                                     |
| CO7 Number :   | 36060423700116 | CO7 Date: 04/01/2024 | CO7 Status: Abstract |                        | CO74588173                 | Batch Id: 3606230166                |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description           | Party Name                          |
| 36060423000896 | 01/01/2024     | 205025               | 174                  | 204851 LOCAL PURCHASE  | ADJUSTER NUT MACHINED TO   | ESCORTS KUBOTA LIMITED-FARIDABAD    |
| 36060423000897 | 01/01/2024     | 27258                | 462                  | 26796 LOCAL PURCHASE   | Supply of Argon Oxygen Gas | SIYA GASES-JHALAWAR                 |
| 36060423000898 | 01/01/2024     | 47701                | 809                  | 46892 LOCAL PURCHASE   | Supply of Argon Oxygen Gas | SIYA GASES-JHALAWAR                 |
| 36060423000899 | 01/01/2024     | 34073                | 578                  | 33495 LOCAL PURCHASE   | Supply of Argon Oxygen Gas | SIYA GASES-JHALAWAR                 |
| 36060423000900 | 01/01/2024     | 54516                | 924                  | 53592 LOCAL PURCHASE   | Supply of Argon Oxygen Gas | SIYA GASES-JHALAWAR                 |
| 36060423000901 | 01/01/2024     | 47701                | 809                  | 46892 LOCAL PURCHASE   | Supply of Argon Oxygen Gas | SIYA GASES-JHALAWAR                 |
| 36060423000902 | 01/01/2024     | 35435                | 601                  | 34834 LOCAL PURCHASE   | Supply of Argon Oxygen Gas | SIYA GASES-JHALAWAR                 |
| 36060423000903 | 01/01/2024     | 3727620              | 78975                | 3648645 LOCAL PURCHASE | PLEASE RELEASE THE PAYMENT | AMBALA COACH BUILDERS-AMBALA        |
| 36060423000904 | 01/01/2024     | 53226                | 0                    | 53226 LOCAL PURCHASE   | APD FOR BRAKE BEAM SAFETY  | ABHILASHA ENGINEERING AND           |
| Total          |                | 4675100              | 86927                | 4588173                |                            |                                     |
| CO7 Number :   | 36060423700117 | CO7 Date: 05/01/2024 | CO7 Status: Abstract |                        | CO74977249                 | Batch Id: 3606230166                |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description           | Party Name                          |
| 36060423000905 | 02/01/2024     | 193520               | 40874                | 152646 LOCAL PURCHASE  | Brake Head PIN as per      | GDR MEKTEK PVT LTD-BANGALORE        |
| 36060423000908 | 03/01/2024     | 1250611              | 21197                | 1229414 LOCAL PURCHASE | GAURD CHAIR 180 NOS        | HAPPY ENGINEERING-SURAT             |
| 36060423000909 | 03/01/2024     | 1003000              | 17850                | 985150 LOCAL PURCHASE  | BOTTOM COVER HOUSING       | KNORR-BREMSE INDIA PVT. LTD.-PALWAL |
| 36060423000910 | 04/01/2024     | 88752                | 1580                 | 87172 LOCAL PURCHASE   | GST2324NOV12               | ANUBHAV INDANE-BUNDI                |
| 36060423000911 | 04/01/2024     | 45362                | 807                  | 44555 LOCAL PURCHASE   | GST2324NOV28               | ANUBHAV INDANE-BUNDI                |

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| Section        | 04             |                      |                      |                        |                                  |                                     |
| CO7 Number :   | 36060423700117 | CO7 Date: 05/01/2024 | CO7 Status: Abstract |                        | CO7                              | 4977249Batch Id: 3606230166         |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description                 | Party Name                          |
| 36060423000912 | 04/01/2024     | 59168                | 1053                 | 58115 LOCAL PURCHASE   | GST2324NOV34                     | ANUBHAV INDANE-BUNDI                |
| 36060423000913 | 04/01/2024     | 69029                | 1228                 | 67801 LOCAL PURCHASE   | GST2324NOV51                     | ANUBHAV INDANE-BUNDI                |
| 36060423000914 | 04/01/2024     | 59168                | 1053                 | 58115 LOCAL PURCHASE   | GST2324NOV88                     | ANUBHAV INDANE-BUNDI                |
| 36060423000915 | 04/01/2024     | 78891                | 1405                 | 77486 LOCAL PURCHASE   | GST2324NOV104                    | ANUBHAV INDANE-BUNDI                |
| 36060423000916 | 04/01/2024     | 59168                | 1053                 | 58115 LOCAL PURCHASE   | GST2324NOV121                    | ANUBHAV INDANE-BUNDI                |
| 36060423000917 | 04/01/2024     | 39445                | 702                  | 38743 LOCAL PURCHASE   | GST2324NOV149                    | ANUBHAV INDANE-BUNDI                |
| 36060423000918 | 04/01/2024     | 78891                | 1407                 | 77484 LOCAL PURCHASE   | GST2324NOV160                    | ANUBHAV INDANE-BUNDI                |
| 36060423000919 | 04/01/2024     | 76564                | 1363                 | 75201 LOCAL PURCHASE   | GST2324OCT58                     | ANUBHAV INDANE-BUNDI                |
| 36060423000920 | 05/01/2024     | 302670               | 6670                 | 296000 LOCAL PURCHASE  | PU Lining Bottom                 | ARYAN EXPORTERS (P) LTD.-LUCKNOW    |
| 36060423000921 | 05/01/2024     | 1322214              | 23532                | 1298682 LOCAL PURCHASE | IS EQUAL ANGLE 75X75X8 MM        | ENGINEERS ASSOCIATES-KOTA           |
| 36060423000922 | 05/01/2024     | 233593               | 198                  | 233395 LOCAL PURCHASE  | Hydraulic Lock Bolt Installation | AVLOCK INTERNATIONAL INDIA PRIVATE  |
| 36060423000923 | 05/01/2024     | 139293               | 118                  | 139175 LOCAL PURCHASE  | High Tensile Hex Head Bolt M     | MOHINDRA ENTERPRISES-JALANDHAR      |
| Total          |                | 5099339              | 122090               | 4977249                |                                  |                                     |
| CO7 Number :   | 36060423700118 | CO7 Date: 09/01/2024 | CO7 Status: Abstract |                        | CO7                              | 3053918Batch Id: 3606230168         |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description                 | Party Name                          |
| 36060423000907 | 03/01/2024     | 45541                | 0                    | 45541 REFUND OF        | Supplementary Bill               | ESCORTS KUBOTA LIMITED-FARIDABAD    |
| 36060423000924 | 06/01/2024     | 278480               | 4956                 | 273524 LOCAL PURCHASE  | Fixed Flange for 32 mm NB        | S. N. MECHANICAL ENTERPRISE PRIVATE |

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| Section        | 04             |                      |                      |                        |                                                              |                                     |
| CO7 Number :   | 36060423700118 | CO7 Date: 09/01/2024 | CO7 Status: Abstract |                        | CO7                                                          | 3053918Batch Id: 3606230168         |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description                                             | Party Name                          |
| 36060423000925 | 06/01/2024     | 342998               | 0                    | 342998 REFUND OF       | Supplementary Bill                                           | ESCORTS KUBOTA LIMITED-FARIDABAD    |
| 36060423000926 | 06/01/2024     | 210559               | 1784                 | 208775 LOCAL PURCHASE  | Supporting Angle Size                                        | SHREE VINAYAK ENGINEERS-KOTA        |
| 36060423000927 | 06/01/2024     | 75756                | 64                   | 75692 LOCAL PURCHASE   | 100 BILL AGAINST R NOTE OF                                   | AMEX ENGINEERING WORKS-HOWRAH       |
| 36060423000928 | 08/01/2024     | 151203               | 0                    | 151203 LOCAL PURCHASE  | Invoice Submitted for payment                                | RAJASTHAN STATE GAS LIMITED-JAIPUR  |
| 36060423000929 | 08/01/2024     | 121887               | 0                    | 121887 LOCAL PURCHASE  | Invoice Submitted for Payment                                | RAJASTHAN STATE GAS LIMITED-JAIPUR  |
| 36060423000930 | 08/01/2024     | 79629                | 39176                | 40453 LOCAL PURCHASE   | Supply of Collet                                             | RANKA ENGINEERING CORPORATION-      |
| 36060423000934 | 08/01/2024     | 14163                | 0                    | 14163 CIPS BILL        | UNPAID PAYMENTID                                             | G.K. METALS-KOTA                    |
| 36060423000935 | 08/01/2024     | 5676                 | 0                    | 5676 CIPS BILL         | UNPAID PAYMENTID                                             | G.K. METALS-KOTA                    |
| 36060423000936 | 08/01/2024     | 41804                | 0                    | 41804 CIPS BILL        | UNPAID PAYMENTID                                             | G.K. METALS-KOTA                    |
| 36060423000937 | 09/01/2024     | 101952               | 0                    | 101952 LOCAL PURCHASE  | THE VVVF DRIVE OF 37 KW 415 NJTEK ELECTRICALS AND AUTOMATION |                                     |
| 36060423000938 | 09/01/2024     | 46728                | 238                  | 46490 LOCAL PURCHASE   | PU Lining Bottom NLB to Drgno                                | RAVINDRA TRADING COMPANY-CHENNAI    |
| 36060423000939 | 09/01/2024     | 154005               | 1958                 | 152047 LOCAL PURCHASE  | WELDING LEATHER APRONS                                       | M TEC RAIL COMPONENT-JODHPUR        |
| 36060423000940 | 09/01/2024     | 1457654              | 25941                | 1431713 LOCAL PURCHASE | FILLING PIPE FOR BTPN                                        | ENGINEERS ASSOCIATES-KOTA           |
| Total          |                | 3128035              | 74117                | 3053918                |                                                              |                                     |
| CO7 Number :   | 36060423700119 | CO7 Date: 12/01/2024 | CO7 Status: Abstract |                        | CO7                                                          | 1934213Batch Id: 3606230171         |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description                                             | Party Name                          |
| 36060423000941 | 10/01/2024     | 318600               | 5670                 | 312930 LOCAL PURCHASE  | Set of spares of BMBS                                        | KNORR-BREMSE INDIA PVT. LTD.-PALWAL |

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Section04

CO7 Number :36060423700119

CO7 Date: 12/01/2024

CO7 Status: Abstract

CO71934213

Batch Id: 3606230171

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type      | Bill Description            | Party Name                      |
|----------------|------------|---------|-----------|---------|----------------|-----------------------------|---------------------------------|
| 36060423000943 | 10/01/2024 | 26578   | 451       | 26127   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000944 | 10/01/2024 | 26315   | 447       | 25868   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000945 | 10/01/2024 | 26578   | 451       | 26127   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000947 | 10/01/2024 | 25789   | 438       | 25351   | LOCAL PURCHASE | Supply of Liquid oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000948 | 10/01/2024 | 26841   | 455       | 26386   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000949 | 10/01/2024 | 26841   | 455       | 26386   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000950 | 10/01/2024 | 26315   | 447       | 25868   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000951 | 10/01/2024 | 26841   | 455       | 26386   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000952 | 10/01/2024 | 27631   | 469       | 27162   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000953 | 10/01/2024 | 27105   | 460       | 26645   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR             |
| 36060423000954 | 10/01/2024 | 74930   | 0         | 74930   | LOCAL PURCHASE | INVOICE NOE104 DT181223     | VASU DEV ASSOCIATES-KAPURTHALA. |
| 36060423000955 | 11/01/2024 | 1206432 | 21470     | 1184962 | LOCAL PURCHASE | Laminated Bearing Spring 9  | RAIL UDYOG-HOWRAH               |
| 36060423000956 | 11/01/2024 | 103014  | 3929      | 99085   | LOCAL PURCHASE | AS PER PO                   | MULLICK AND SANTRA ENGINEERING- |
| Total          |            | 1969810 | 35597     | 1934213 |                |                             |                                 |

CO7 Number :36060423700120

CO7 Date: 18/01/2024

CO7 Status: Abstract

CO71467957

Batch Id: 3606230173

| CO6 Number     | CO6 Date   | Gross | Deduction | Net Amt | Bill Type      | Bill Description   | Party Name                       |
|----------------|------------|-------|-----------|---------|----------------|--------------------|----------------------------------|
| 36060423000958 | 13/01/2024 | 75992 | 0         | 75992   | LOCAL PURCHASE | NE3004T0110G0150PB | J.S. AUTOMATION SOLUTIONS-JHANSI |

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| Section      | 04             |                      |                      |     |         |                      |
| CO7 Number : | 36060423700120 | CO7 Date: 18/01/2024 | CO7 Status: Abstract | CO7 | 1467957 | Batch Id: 3606230173 |

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type      | Bill Description                | Party Name                       |
|----------------|------------|---------|-----------|---------|----------------|---------------------------------|----------------------------------|
| 36060423000959 | 13/01/2024 | 24722   | 0         | 24722   | LOCAL PURCHASE | supplied qty is 287 kg against  | NAVKAR TRADING-KOTA              |
| 36060423000960 | 15/01/2024 | 28324   | 0         | 28324   | LOCAL PURCHASE | material supplied against PO is | NAVKAR TRADING-KOTA              |
| 36060423000961 | 15/01/2024 | 1017155 | 17240     | 999915  | LOCAL PURCHASE | AS PER TAX INVOICE NO           | ELMAC COTTAGE AND SMALL SCALE    |
| 36060423000962 | 15/01/2024 | 179360  | 6992      | 172368  | LOCAL PURCHASE | Centre pivot pin                | SARITA FORGINGS LIMITED-LUDHIANA |
| 36060423000963 | 15/01/2024 | 26841   | 455       | 26386   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas     | SIYA GASES-JHALAWAR              |
| 36060423000964 | 15/01/2024 | 26578   | 451       | 26127   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas     | SIYA GASES-JHALAWAR              |
| 36060423000965 | 15/01/2024 | 22368   | 380       | 21988   | LOCAL PURCHASE | Supply of Liquid oxygen Gas     | SIYA GASES-JHALAWAR              |
| 36060423000966 | 15/01/2024 | 27105   | 460       | 26645   | LOCAL PURCHASE | Supply of Liquid Oxygen Gas     | SIYA GASES-JHALAWAR              |
| 36060423000967 | 15/01/2024 | 65490   | 0         | 65490   | LOCAL PURCHASE | Foot Switch BCH make FSGX2      | PIOUS ASSOCIATES-KOTA            |
| Total          |            | 1493935 | 25978     | 1467957 |                |                                 |                                  |

| CO7 Number :   | 36060423700121 | CO7 Date: 20/01/2024 |           | CO7 Status: Abstract | CO7            | 3054242                        | Batch Id: 3606230175                  |
|----------------|----------------|----------------------|-----------|----------------------|----------------|--------------------------------|---------------------------------------|
| CO6 Number     | CO6 Date       | Gross                | Deduction | Net Amt              | Bill Type      | Bill Description               | Party Name                            |
| 36060423000968 | 18/01/2024     | 1073682              | 19108     | 1054574              | LOCAL PURCHASE | Set of Air Brake pipe for Twin | DEEPAK ENGINEERING WORKS-MUNGER       |
| 36060423000969 | 18/01/2024     | 1298000              | 23100     | 1274900              | LOCAL PURCHASE | 100 payment against R Note     | TIMKEN INDIA LIMITED-NEW DELHI        |
| 36060423000970 | 18/01/2024     | 96288                | 82        | 96206                | LOCAL PURCHASE | VALVE SPINDLE GLAND AS PER     | DATTA ENGINEERING WORKS.-HOWRAH       |
| 36060423000971 | 18/01/2024     | 183938               | 156       | 183782               | LOCAL PURCHASE | MANHOLE COVER FOR BTPN         | DATTA ENGINEERING WORKS.-HOWRAH       |
| 36060423000972 | 18/01/2024     | 495600               | 50820     | 444780               | LOCAL PURCHASE | Inner Spring for Casnub 22 HS  | MINI IRON AND ALLOYS PRIVATE LIMITED- |

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| CO7 Number : | 36060423700121 | CO7 Date: 20/01/2024 | CO7 Status: Abstract | CO7 | 3054242 | Batch Id: 3606230175 |
|--------------|----------------|----------------------|----------------------|-----|---------|----------------------|

|       |         |       |         |
|-------|---------|-------|---------|
| Total | 3147508 | 93266 | 3054242 |
|-------|---------|-------|---------|

|              |                |                      |                      |     |         |                      |
|--------------|----------------|----------------------|----------------------|-----|---------|----------------------|
| CO7 Number : | 36060423700122 | CO7 Date: 23/01/2024 | CO7 Status: Abstract | CO7 | 1005713 | Batch Id: 3606230177 |
|--------------|----------------|----------------------|----------------------|-----|---------|----------------------|

| CO6 Number     | CO6 Date   | Gross   | Deduction | Net Amt | Bill Type      | Bill Description                | Party Name                         |
|----------------|------------|---------|-----------|---------|----------------|---------------------------------|------------------------------------|
| 36060423000974 | 19/01/2024 | 12390   | 11        | 12379   | LOCAL PURCHASE | Payment for first lot of 50 Nos | ULTRAMAX HYDROJET PRIVATE LIMITED- |
| 36060423000975 | 19/01/2024 | 61950   | 1891      | 60059   | LOCAL PURCHASE | Bill Claimed for 250 nos Part   | ULTRAMAX HYDROJET PRIVATE LIMITED- |
| 36060423000977 | 19/01/2024 | 119770  | 2030      | 117740  | LOCAL PURCHASE | Argon Gas in returnable         | GUPTA OXYGEN PRIVATE LIMITED-HISAR |
| 36060423000978 | 19/01/2024 | 119770  | 2030      | 117740  | LOCAL PURCHASE | Argon Gas Consisting of 98      | GUPTA OXYGEN PRIVATE LIMITED-HISAR |
| 36060423000979 | 19/01/2024 | 52038   | 0         | 52038   | LOCAL PURCHASE | SET OF MAINTENANCE SPARES       | VISHAL PNEUMATIC CO-PALGHAR        |
| 36060423000980 | 19/01/2024 | 406098  | 6884      | 399214  | LOCAL PURCHASE | MS angle size 65x65x10          | G.K. METALS-KOTA                   |
| 36060423000981 | 19/01/2024 | 246543  | 0         | 246543  | LOCAL PURCHASE | Invoice Submitted for Payment   | RAJASTHAN STATE GAS LIMITED-JAIPUR |
| Total          |            | 1018559 | 12846     | 1005713 |                |                                 |                                    |

|              |                |                      |                      |     |         |                      |
|--------------|----------------|----------------------|----------------------|-----|---------|----------------------|
| CO7 Number : | 36060423700123 | CO7 Date: 24/01/2024 | CO7 Status: Abstract | CO7 | 2776783 | Batch Id: 3606230177 |
|--------------|----------------|----------------------|----------------------|-----|---------|----------------------|

| CO6 Number     | CO6 Date   | Gross  | Deduction | Net Amt | Bill Type      | Bill Description             | Party Name                       |
|----------------|------------|--------|-----------|---------|----------------|------------------------------|----------------------------------|
| 36060423000982 | 20/01/2024 | 881460 | 193313    | 688147  | LOCAL PURCHASE | PIPE                         | COMET TECHNOCOM PVT. LTD.-HOWRAH |
| 36060423000983 | 20/01/2024 | 69384  | 4763      | 64621   | LOCAL PURCHASE | PBW1092324                   | PRECISION BENDING WORKS-HOWRAH   |
| 36060423000984 | 20/01/2024 | 864521 | 30039     | 834482  | LOCAL PURCHASE | Set of Air Brake pipe FP for | LAKSHMI INDUSTRIES-CUDDALORE     |
| 36060423000985 | 20/01/2024 | 12980  | 275       | 12705   | LOCAL PURCHASE | CERAMIC CAP                  | RA WELDING-DELHI                 |
| 36060423000986 | 20/01/2024 | 84724  | 1795      | 82929   | LOCAL PURCHASE | 1 SWAN NACK 2CONICAL         | RA WELDING-DELHI                 |

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| CO7 Number :   | 36060423700123 | CO7 Date: 24/01/2024 | CO7 Status: Abstract | CO7                    | 2776783                     | Batch Id: 3606230177           |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description            | Party Name                     |
| 36060423000987 | 20/01/2024     | 1113720              | 19821                | 1093899 LOCAL PURCHASE | AUXILIARY RESERVOIR         | SHREE BALAJI IRON STORE-HOWRAH |
| Total          |                | 3026789              | 250006               | 2776783                |                             |                                |
| CO7 Number :   | 36060423700124 | CO7 Date: 27/01/2024 | CO7 Status: Abstract | CO7                    | 422934                      | Batch Id: 3606230178           |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description            | Party Name                     |
| 36060423000989 | 22/01/2024     | 50268                | 0                    | 50268 LOCAL PURCHASE   | 125 Amps 415V AC Heavy      | MULTITECH SYSTEMS-FARIDABAD    |
| 36060423000990 | 22/01/2024     | 27631                | 469                  | 27162 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423000991 | 22/01/2024     | 26841                | 455                  | 26386 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423000993 | 22/01/2024     | 25526                | 433                  | 25093 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423000994 | 22/01/2024     | 24152                | 225                  | 23927 LOCAL PURCHASE   | Hexane all saturated acylic | V V ENTERPRISES-KOLKATA        |
| 36060423000995 | 22/01/2024     | 9549                 | 615                  | 8934 LOCAL PURCHASE    | Hexane all saturated acylic | V V ENTERPRISES-KOLKATA        |
| 36060423000996 | 22/01/2024     | 109150               | 93                   | 109057 LOCAL PURCHASE  | Invoice No G505202324 Dated | PANKAJ INTERNATIONAL-LUDHIANA  |
| 36060423000997 | 22/01/2024     | 24473                | 415                  | 24058 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423000998 | 22/01/2024     | 26841                | 455                  | 26386 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423001000 | 22/01/2024     | 26841                | 455                  | 26386 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423001001 | 22/01/2024     | 26841                | 455                  | 26386 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423001003 | 22/01/2024     | 23157                | 393                  | 22764 LOCAL PURCHASE   | Supply of Liquid Oxygen Gas | SIYA GASES-JHALAWAR            |
| 36060423001004 | 22/01/2024     | 26578                | 451                  | 26127 LOCAL PURCHASE   | Supply of Liquid oxygen Gas | SIYA GASES-JHALAWAR            |

|                         |                |                                         |           |                      |                |                                 |                                  |                      |
|-------------------------|----------------|-----------------------------------------|-----------|----------------------|----------------|---------------------------------|----------------------------------|----------------------|
| Print                   | 6 Apr, 2024    | WEST CENTRAL RAILWAY                    |           |                      |                | Page No.:                       | 13 /                             | 14                   |
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| CO7 Number :            | 36060423700124 | CO7 Date: 27/01/2024                    |           | CO7 Status: Abstract |                | CO7                             | 422934                           | Batch Id: 3606230178 |
|                         |                |                                         |           |                      |                |                                 |                                  |                      |
| Total                   |                | 427848                                  | 4914      | 422934               |                |                                 |                                  |                      |
|                         |                |                                         |           |                      |                |                                 |                                  |                      |
| CO7 Number :            | 36060423700125 | CO7 Date: 30/01/2024                    |           | CO7 Status: Abstract |                | CO7                             | 1034584                          | Batch Id: 3606230180 |
|                         |                |                                         |           |                      |                |                                 |                                  |                      |
| CO6 Number              | CO6 Date       | Gross                                   | Deduction | Net Amt              | Bill Type      | Bill Description                | Party Name                       |                      |
| 36060423001009          | 24/01/2024     | 1152270                                 | 283464    | 868806               | LOCAL PURCHASE | CABLE END AS PER ESCORTS        | GDR MEKTEK PVT LTD-BANGALORE     |                      |
| 36060423001011          | 24/01/2024     | 18644                                   | 16        | 18628                | LOCAL PURCHASE | Roll of PTEF Teflon Thread seal | PARAS SALES CORPORATION-KOLKATA  |                      |
| 36060423001012          | 24/01/2024     | 147150                                  | 0         | 147150               | GEM BILL       | p.o.6623200833                  | SEEMA COLLECTIONS-VARANASI       |                      |
| Total                   |                | 1318064                                 | 283480    | 1034584              |                |                                 |                                  |                      |
|                         |                |                                         |           |                      |                |                                 |                                  |                      |
| CO7 Number :            | 36060423700126 | CO7 Date: 30/01/2024                    |           | CO7 Status: Abstract |                | CO7                             | 1344321                          | Batch Id: 3606230181 |
|                         |                |                                         |           |                      |                |                                 |                                  |                      |
| CO6 Number              | CO6 Date       | Gross                                   | Deduction | Net Amt              | Bill Type      | Bill Description                | Party Name                       |                      |
|                         |                |                                         |           |                      |                |                                 |                                  |                      |
| 36060423001014          | 27/01/2024     | 89939                                   | 457       | 89482                | LOCAL PURCHASE | ROUND HEAD LOCK BOLT1588        | BIMCO ENGINEERING ENTERPRISE-    |                      |
| 36060423001015          | 27/01/2024     | 80712                                   | 2804      | 77908                | LOCAL PURCHASE | Huck Lock bolt Dia 20mm with    | BIMCO ENGINEERING ENTERPRISE-    |                      |
| 36060423001016          | 27/01/2024     | 5723                                    | 121       | 5602                 | LOCAL PURCHASE | WEP ProDot Similar DMP Black    | MASTER COMPUTERS-JABALPUR        |                      |
| 36060423001017          | 27/01/2024     | 12673                                   | 483       | 12190                | LOCAL PURCHASE | Maintenance Box for Epson Eco   | MASTER COMPUTERS-JABALPUR        |                      |
| 36060423001018          | 27/01/2024     | 37996                                   | 32        | 37964                | LOCAL PURCHASE | Huck Lock bolt Dia 20mm with    | BIMCO ENGINEERING ENTERPRISE-    |                      |
| 36060423001019          | 27/01/2024     | 700920                                  | 42174     | 658746               | LOCAL PURCHASE | 78 Inch Dia Bull Lock bolt pin  | BIMCO ENGINEERING ENTERPRISE-    |                      |
| 36060423001021          | 27/01/2024     | 27631                                   | 469       | 27162                | LOCAL PURCHASE | Supply of Liquid Oxygen Gas     | SIYA GASES-JHALAWAR              |                      |
| 36060423001023          | 27/01/2024     | 180540                                  | 153       | 180387               | LOCAL PURCHASE | Pin for BMBS Brake Cylinder pin | ESCORTS KUBOTA LIMITED-FARIDABAD |                      |
| 36060423001024          | 27/01/2024     | 184316                                  | 0         | 184316               | LOCAL PURCHASE | 12 Air regulator valve          | MACHINE TOOLS CENTRE-KOLKATA     |                      |

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| CO7 Number :   | 36060423700126 | CO7 Date: 30/01/2024 | CO7 Status: Abstract | CO7                    | 1344321                     | Batch Id: 3606230181             |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description            | Party Name                       |
| 36060423001026 | 29/01/2024     | 70564                | 0                    | 70564 LOCAL PURCHASE   | Industrial Safety Helmet    | PRIME PROTECTIVE EQUIPMENTSSOUTH |
| Total          |                | 1391014              | 46693                | 1344321                |                             |                                  |
| CO7 Number :   | 36060423700127 | CO7 Date: 31/01/2024 | CO7 Status: Abstract | CO7                    | 1268410                     | Batch Id: 3606230181             |
| CO6 Number     | CO6 Date       | Gross                | Deduction            | Net Amt Bill Type      | Bill Description            | Party Name                       |
| 36060423001027 | 30/01/2024     | 1291392              | 22982                | 1268410 LOCAL PURCHASE | Air Brake Hose Coupling for | ASP SEALING PRODUCTS LTD-AMROHA  |
| Total          |                | 1291392              | 22982                | 1268410                |                             |                                  |
| Section Total  |                | 27987393             | 1058896              | 26928497               |                             |                                  |