

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to31/10/2023

Section	03					
CO7 Number :	36050323700057	CO7 Date: 03/10/2023	CO7 Status: Abstract	CO7	434507	Batch Id: 3605230164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000194	21/09/2023	441999.01	7492.01	434507 GEM BILL	null	S B ENGINEERING WORKS
Total		441999.01	7492.01	434507		
CO7 Number :	36050323700058	CO7 Date: 03/10/2023	CO7 Status: Abstract	CO7	126899	Batch Id: 3605230164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000196	21/09/2023	126899.01	0.01	126899 GEM BILL	null	AYUSHMAN BHARAT INTERNATIONAL
Total		126899.01	0.01	126899		
CO7 Number :	36050323700059	CO7 Date: 05/10/2023	CO7 Status: Abstract	CO7	309471	Batch Id: 3605230166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000205	29/09/2023	107048.61	536.61	106512 PURCHASE ORDER ONE COMPONENT	NET REDIN	H.P.ENTERPRISES-MUMBAI
36050323000206	04/10/2023	202959.01	0.01	202959 PURCHASE ORDER	Bill for final payment	ASSOCIATE PRODUCT AND SERVICES-
Total		310007.62	536.62	309471		
CO7 Number :	36050323700060	CO7 Date: 06/10/2023	CO7 Status: Abstract	CO7	38090	Batch Id: 3605230167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000208	05/10/2023	9687.99	173.99	9514 PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000209	05/10/2023	9728.71	175.71	9553 PURCHASE ORDER	GST invoice no MP2301012025	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000210	05/10/2023	9525.15	0.15	9525 PURCHASE ORDER	BILL NO 41 DATED 06092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to31/10/2023

Section	03					
CO7 Number :	36050323700060	CO7 Date: 06/10/2023	CO7 Status: Abstract	CO7	38090	Batch Id: 3605230167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000211	05/10/2023	9498.01	0.01	9498	PURCHASE ORDER BILL NO 40 DATED 02092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
Total		38439.86	349.86	38090		
CO7 Number :	36050323700061	CO7 Date: 12/10/2023	CO7 Status: Abstract	CO7	111679	Batch Id: 3605230171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000212	06/10/2023	111774.51	95.51	111679	PURCHASE ORDER STUD ASSLY AS PER ISSPECN	MOHINDRA ENTERPRISES-JALANDHAR
Total		111774.51	95.51	111679		
CO7 Number :	36050323700062	CO7 Date: 14/10/2023	CO7 Status: Abstract	CO7	520496	Batch Id: 3605230173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000213	12/10/2023	9498.01	0.01	9498	PURCHASE ORDER BILL NO 42 DATED 11092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000214	12/10/2023	9755.85	0.85	9755	PURCHASE ORDER BILL NO 43 DATED 14092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000215	12/10/2023	9321.61	0.61	9321	PURCHASE ORDER BILL NO 46 DATED 21092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000216	12/10/2023	49431.4	42.4	49389	PURCHASE ORDER Open type fuse base Size 2	SAM ELECTRICALS-MUMBAI
36050323000217	12/10/2023	327453.73	8347.73	319106	PURCHASE ORDER SS Perforated Dustbin	KRISHNA ENGINEERING-BHOPAL
36050323000218	12/10/2023	125664.29	2237.29	123427	PURCHASE ORDER SS Perforated Dustbin	KRISHNA ENGINEERING-BHOPAL
Total		531124.89	10628.89	520496		
CO7 Number :	36050323700063	CO7 Date: 19/10/2023	CO7 Status: Abstract	CO7	378104	Batch Id: 3605230177

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to31/10/2023

Section	03					
CO7 Number :	36050323700063	CO7 Date: 19/10/2023	CO7 Status: Abstract	CO7	378104	Batch Id: 3605230177
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000224	18/10/2023	350695.01	6242.01	344453	PURCHASE ORDER BLACK JAPAN PAINT TYPE B	AAVYA GROUP-BHOPAL
36050323000225	18/10/2023	4146.59	0.59	4146	PURCHASE ORDER Paper masking tape size 48	A.V.M. CORPORATION-KOLKATA
36050323000226	18/10/2023	10420.77	185.77	10235	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000227	18/10/2023	9688.48	173.48	9515	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000228	18/10/2023	9932.74	177.74	9755	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		384883.59	6779.59	378104		
CO7 Number :	36050323700064	CO7 Date: 20/10/2023	CO7 Status: Abstract	CO7	102455	Batch Id: 3605230181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000219	13/10/2023	19267.95	193.95	19074	PURCHASE ORDER screw self tapping MS as per	ADVANCE MACHINERY STORES-BHOPAL
36050323000220	13/10/2023	36343.01	0.01	36343	PURCHASE ORDER CLEAT AND ANCHORING	ADVANCE ENGINEERING COMPANY-BHOPAL
36050323000221	13/10/2023	13215.01	0.01	13215	PURCHASE ORDER CLEAT AND ANCHORING	ADVANCE ENGINEERING COMPANY-BHOPAL
36050323000222	13/10/2023	34219.01	34219.01	0	PURCHASE ORDER FISH TAIL FLUSHING HEAD	SUPAN SALES-AHMEDABAD
36050323000223	13/10/2023	33823.71	0.71	33823	PURCHASE ORDER SEALING WIRE OF SOFT MILD	JAMESON AND MAGRUDAR COMPANY
Total		136868.69	34413.69	102455		
CO7 Number :	36050323700065	CO7 Date: 20/10/2023	CO7 Status: Abstract	CO7	41219	Batch Id: 3605230182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000229	19/10/2023	10543.4	188.4	10355	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to 31/10/2023

Section	03					
CO7 Number :	36050323700065	CO7 Date: 20/10/2023		CO7 Status: Abstract	CO7	41219Batch Id: 3605230182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000230	19/10/2023	10665.52	191.52	10474	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000231	19/10/2023	10299.14	184.14	10115	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000232	19/10/2023	10461.98	186.98	10275	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		41970.04	751.04	41219		
CO7 Number :	36050323700066	CO7 Date: 21/10/2023		CO7 Status: Abstract	CO7	80430Batch Id: 3605230182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000233	19/10/2023	9851.32	176.32	9675	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000234	19/10/2023	10299.14	184.14	10115	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000235	19/10/2023	10136.3	183.3	9953	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000236	19/10/2023	10380.54	187.54	10193	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000237	19/10/2023	10421.26	188.26	10233	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000238	19/10/2023	10136.28	182.28	9954	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000239	19/10/2023	10706.24	192.24	10514	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000240	19/10/2023	9973.46	180.46	9793	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		81904.54	1474.54	80430		
CO7 Number :	36050323700067	CO7 Date: 23/10/2023		CO7 Status: Abstract	CO7	222926Batch Id: 3605230183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to 31/10/2023

Section	03					
CO7 Number :	36050323700067	CO7 Date: 23/10/2023		CO7 Status: Abstract	CO7	222926 Batch Id: 3605230183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000242	20/10/2023	10217.23	184.23	10033	PURCHASE ORDER GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000243	20/10/2023	32647.67	0.67	32647	PURCHASE ORDER Dual Stage Lock seal hard	KHATU SHYAM JI TRADERS-JABALPUR
36050323000244	20/10/2023	180399.58	153.58	180246	PURCHASE ORDER 100 BILLNo 18 Dt 29092023	SARASWATI METAL INDUSTRIES-JABALPUR
Total		223264.48	338.48	222926		
CO7 Number :	36050323700068	CO7 Date: 26/10/2023		CO7 Status: Abstract	CO7	289207 Batch Id: 3605230185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000247	23/10/2023	1046.15	0.15	1046	PURCHASE ORDER End fitting assembly as per PO	ADVANCE MACHINERY STORES-BHOPAL
36050323000248	23/10/2023	325679.01	37518.01	288161	PURCHASE ORDER ALUMINIUM EQUAL ANGLE	P. K. METAL CASTING-BHOPAL
Total		326725.16	37518.16	289207		
CO7 Number :	36050323700069	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	19009 Batch Id: 3605230186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000249	25/10/2023	9525.15	0.15	9525	PURCHASE ORDER BILL NO 50 DATED 03102023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000250	25/10/2023	9484.45	0.45	9484	PURCHASE ORDER BILL NO 47 DATED 28092023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
Total		19009.60	0.60	19009		
Section Total		2774871.00	100379.00	2674492		

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to31/10/2023

Section	04					
CO7 Number :	36050423700137	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	40400Batch Id: 3605230164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000816	21/09/2023	42000	1600	40400 GEM BILL	null	SANJAY HARDWARE
Total		42000	1600	40400		
CO7 Number :	36050423700138	CO7 Date: 05/10/2023		CO7 Status: Abstract	CO7	16128Batch Id: 3605230166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000884	28/09/2023	16128.88	0.88	16128 GEM BILL	null	MODERN COMPUTERS-BHOPAL
Total		16128.88	0.88	16128		
CO7 Number :	36050423700139	CO7 Date: 05/10/2023		CO7 Status: Abstract	CO7	1554696Batch Id: 3605230166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000893	28/09/2023	419843.01	7472.01	412371 PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423000895	29/09/2023	394001.01	6678.01	387323 PURCHASE ORDER	Supply and installation of	MAXIMUS SOLUTIONSTHANE
36050423000896	29/09/2023	757910.65	13489.65	744421 PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050423000897	29/09/2023	7475.49	7.49	7468 PURCHASE ORDER	LATERAL RUBBER STOP	METTLE POLYMERS AND ARTIFACTS
36050423000898	29/09/2023	3116.57	3.57	3113 PURCHASE ORDER	STAINLESSSTEEL WASHBASIN	RAIL AUTO WORKS-YAMUNA NAGAR
Total		1582346.73	27650.73	1554696		
CO7 Number :	36050423700140	CO7 Date: 06/10/2023		CO7 Status: Abstract	CO7	2283509Batch Id: 3605230167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections

[SBS,SBNS]

CO7 Register for the period of 1/10/2023

to 31/10/2023

Section

04

CO7 Number :

36050423700140

CO7 Date: 06/10/2023

CO7 Status: Abstract

CO7

2283509

Batch Id: 3605230167

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000900	29/09/2023	1811741.51	39766.51	1771975	PURCHASE ORDER	17300 KG DISPATCHED ON	MW WIRETEC PRIVATE LIMITED-BHIWADI
36050423000901	29/09/2023	159039.41	2696.41	156343	PURCHASE ORDER	SET OF BITUMINOUS PAINTETC	T SQUARE ASSOCIATES-KOTA JN.
36050423000902	29/09/2023	254336.21	4527.21	249809	PURCHASE ORDER	Thinner for Synthetic paints	LAXMI ENTERPRISES-THANE
36050423000903	29/09/2023	5965.09	393.09	5572	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050423000904	29/09/2023	17.89	1.89	16	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050423000905	29/09/2023	54703.81	3056.81	51647	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050423000906	03/10/2023	17731.49	991.49	16740	PURCHASE ORDER	NOZZLE 34 X 34 AS PER DRG	TAMILNADU ENGINEERING ENTERPRISES-
36050423000907	03/10/2023	116.45	1.45	115	PURCHASE ORDER	NOZZLE 34 X 34 AS PER DRG	TAMILNADU ENGINEERING ENTERPRISES-
36050423000908	03/10/2023	32095.01	803.01	31292	PURCHASE ORDER	Set of spares for Atlas Copco	VISHAL PNEUMATIC CO-PALGHAR
Total		2335746.87	52237.87	2283509			

CO7 Number :

36050423700141

CO7 Date: 10/10/2023

CO7 Status: Abstract

CO7

2677426

Batch Id: 3605230169

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000909	04/10/2023	76699.01	1918.01	74781	PURCHASE ORDER	Set of spares for Chicago	VISHAL PNEUMATIC CO-PALGHAR
36050423000910	04/10/2023	44249.01	1107.01	43142	PURCHASE ORDER	Set of spares for Kirloskar	VISHAL PNEUMATIC CO-PALGHAR
36050423000911	04/10/2023	23835.01	596.01	23239	PURCHASE ORDER	Set of spares for Atlas Copco	VISHAL PNEUMATIC CO-PALGHAR
36050423000912	04/10/2023	1444932.61	24490.61	1420442	PURCHASE ORDER	Set of Frame for Stacking	SHARMA PERFORATION WORKSHOWRAH
36050423000913	04/10/2023	22419.01	561.01	21858	PURCHASE ORDER	Pressure Switch Part No	VISHAL PNEUMATIC CO-PALGHAR

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to31/10/2023

Section	04					
CO7 Number :	36050423700141	CO7 Date: 10/10/2023		CO7 Status: Abstract	CO72677426	Batch Id: 3605230169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000914	04/10/2023	70563.01	5256.01	65307 PURCHASE ORDER	Set of Bottom rail 2 nos in one	POWER ENTERPRISES-BHOPAL
36050423000915	04/10/2023	59272.77	2537.77	56735 PURCHASE ORDER	Set of Bottom rail 2 nos in one	POWER ENTERPRISES-BHOPAL
36050423000916	04/10/2023	9316.29	0.29	9316 PURCHASE ORDER	MS hexagonal nut IS 1363 as	ADVANCE MACHINERY STORES-BHOPAL
36050423000917	04/10/2023	84959.01	72.01	84887 PURCHASE ORDER	Submission of Bill for 100	ARIHANT ELECTRICALS-NEW DELHI
36050423000918	04/10/2023	92983.01	79.01	92904 PURCHASE ORDER	Paint remover solvent type	NARENDRA UDYOG-NASHIK
36050423000922	06/10/2023	31387.01	559.01	30828 PURCHASE ORDER	External locking arrangement	POWER ENTERPRISES-BHOPAL
36050423000923	06/10/2023	18879.01	0.01	18879 PURCHASE ORDER	M 8 spring washer as per PO	ADVANCE MACHINERY STORES-BHOPAL
36050423000924	06/10/2023	39765.01	0.01	39765 PURCHASE ORDER	set of spares for Mahindra	ADVANCE MACHINERY STORES-BHOPAL
36050423000925	06/10/2023	707942.37	12599.37	695343 PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
Total		2727202.14	49776.14	2677426		
CO7 Number :	36050423700142	CO7 Date: 11/10/2023		CO7 Status: Abstract	CO77448	Batch Id: 3605230170
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000883	28/09/2023	7448.52	0.52	7448 GEM BILL	null	JAI AMBE CREATION
Total		7448.52	0.52	7448		
CO7 Number :	36050423700143	CO7 Date: 12/10/2023		CO7 Status: Abstract	CO75088283	Batch Id: 3605230171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000926	06/10/2023	7362.21	132.21	7230 PURCHASE ORDER	Additional Lashing hook	V K ENTERPRISES-BHOPAL

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to 31/10/2023

Section	04					
CO7 Number :	36050423700143	CO7 Date: 12/10/2023	CO7 Status: Abstract	CO7	5088283	Batch Id: 3605230171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000927	06/10/2023	29962.22	899.22	29063	PURCHASE ORDER Louver Frame Arrangement for	MAHAKAL AGENCY-BHOPAL
36050423000928	06/10/2023	148848.93	127.93	148721	PURCHASE ORDER Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36050423000929	06/10/2023	65230.26	3389.26	61841	PURCHASE ORDER Louver Frame Arrangement	KAMBAR INDUSTRIES-BHOPAL
36050423000930	06/10/2023	2544168.69	45277.69	2498891	PURCHASE ORDER PLATE	D.D.ENTERPRISES-HOWRAH
36050423000931	06/10/2023	1334404.14	168684.14	1165720	PURCHASE ORDER PLATE	D.D.ENTERPRISES-HOWRAH
36050423000932	06/10/2023	1336939.01	160122.01	1176817	PURCHASE ORDER Paints	ZAR METAMORPHOSE COMBINE PRIVATE
Total		5466915.46	378632.46	5088283		
CO7 Number :	36050423700144	CO7 Date: 12/10/2023	CO7 Status: Abstract	CO7	2450270	Batch Id: 3605230171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000789	15/09/2023	2450270	0	2450270	REFUND OF 5 SETS 100 AMOUNT AGAINST	J K EXIM PVT.LTD.-AMBALA
Total		2450270	0	2450270		
CO7 Number :	36050423700145	CO7 Date: 14/10/2023	CO7 Status: Abstract	CO7	81221	Batch Id: 3605230173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000920	06/10/2023	40799.01	778.01	40021	GEM BILL	SHANTAH AGENCY
36050423000921	06/10/2023	42000	800	41200	GEM BILL	SANJAY HARDWARE
Total		82799.01	1578.01	81221		

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	10 /	17
For Sections	[SBS,SBNS]	CO7 Register for the period of 1/10/2023				to	31/10/2023	
Section	04							
CO7 Number :	36050423700146	CO7 Date: 14/10/2023		CO7 Status: Abstract		CO7	555752	Batch Id: 3605230174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000933	11/10/2023	213402.01	4269.01	209133	PURCHASE ORDER	Set of spares for Swaraj make	ADVANCE MACHINERY STORES-BHOPAL	
36050423000934	11/10/2023	59454.49	3322.49	56132	PURCHASE ORDER	TWO WAY DIRT	AMITA ENGINEERING WORKS-HOWRAH	
36050423000935	11/10/2023	47758.33	2429.33	45329	PURCHASE ORDER	TWO WAY DIRT COLLECTOR	AMITA ENGINEERING WORKS-HOWRAH	
36050423000936	11/10/2023	155951.03	0.03	155951	PURCHASE ORDER	Description Ultra Black Toner	SANJAY ENTERPRISES-JABALPUR	
36050423000937	11/10/2023	89207.01	0.01	89207	PURCHASE ORDER	Ultra Black Toner HPCC388AC	SANJAY ENTERPRISES-JABALPUR	
Total		565772.87	10020.87	555752				
CO7 Number :	36050423700147	CO7 Date: 16/10/2023		CO7 Status: Abstract		CO7	296847	Batch Id: 3605230174
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000938	11/10/2023	33293.01	0.01	33293	PURCHASE ORDER	Ultra Black Toner Canon	SANJAY ENTERPRISES-JABALPUR	
36050423000939	11/10/2023	175583.01	149.01	175434	PURCHASE ORDER	End channel for raised trough	STANDARD ENGINEERING AND PUMP	
36050423000941	11/10/2023	28673.01	0.01	28673	PURCHASE ORDER	Canon Black Toner Cartridge	SANJAY ENTERPRISES-JABALPUR	
36050423000943	12/10/2023	37770.81	756.81	37014	PURCHASE ORDER	16 SQ MM Black Thin Walled	NICCO EASTERN PRIVATE LIMITED-	
36050423000944	12/10/2023	22891.01	458.01	22433	PURCHASE ORDER	16 SQ MM Yellow Thin Walled	NICCO EASTERN PRIVATE LIMITED-	
Total		298210.85	1363.85	296847				
CO7 Number :	36050423700148	CO7 Date: 18/10/2023		CO7 Status: Abstract		CO7	2997890	Batch Id: 3605230176
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000945	12/10/2023	13649.01	234.01	13415	PURCHASE ORDER	Set of Synthetic hook and loop	SHREE ENGINEERING-BHOPAL	

For Sections [SBS,SBNS]

CO7 Register for the period of 1/10/2023 to 31/10/2023

Section

04

CO7 Number :

36050423700148

CO7 Date: 18/10/2023

CO7 Status: Abstract

CO7

2997890

Batch Id: 3605230176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000946	12/10/2023	825659.17	14695.17	810964	PURCHASE ORDER	Channel below ramp for	KRISHNA ENGINEERING-BHOPAL
36050423000947	12/10/2023	477199.27	28653.27	448546	PURCHASE ORDER	Door sill complete for	PRECISION COATS AND FIN PRODUCT-
36050423000948	12/10/2023	828359.01	14742.01	813617	PURCHASE ORDER	Set of Protection frame for	KRISHNA ENGINEERING-BHOPAL
36050423000949	12/10/2023	441791.01	14490.01	427301	PURCHASE ORDER	Set of Protection frame for	KRISHNA ENGINEERING-BHOPAL
36050423000950	12/10/2023	80930.49	69.49	80861	PURCHASE ORDER	Drain pipe to drg no RDSO CG	KRISHNA ENGINEERING-BHOPAL
36050423000951	12/10/2023	121396.23	103.23	121293	PURCHASE ORDER	Drain pipe to drg no RDSO CG	KRISHNA ENGINEERING-BHOPAL
36050423000952	12/10/2023	228074.13	17300.13	210774	PURCHASE ORDER	Bearing protection cover for	KRISHNA ENGINEERING-BHOPAL
36050423000953	12/10/2023	3864.69	4.69	3860	PURCHASE ORDER	Bearing protection cover for	KRISHNA ENGINEERING-BHOPAL
36050423000954	12/10/2023	67259.01	0.01	67259	PURCHASE ORDER	bill	N P ENTERPRISE-.BHOPAL
Total		3088182.02	90292.02	2997890			

CO7 Number :

36050423700149

CO7 Date: 19/10/2023

CO7 Status: Abstract

CO7

853876

Batch Id: 3605230177

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000960	13/10/2023	273759.01	1668.01	272091	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000961	13/10/2023	299719.01	1798.01	297921	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000962	13/10/2023	273759.01	1643.01	272116	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000963	13/10/2023	11759.01	11.01	11748	PURCHASE ORDER	POLYSTER ROUND	STERLING ENGINEERING-BHOPAL
Total		858996.04	5120.04	853876			

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	12 /	17
For Sections [SBS,SBNS]		CO7 Register for the period of 1/10/2023				to 31/10/2023		
Section	04							
CO7 Number :	36050423700150	CO7 Date: 20/10/2023		CO7 Status: Abstract		CO7	423082	Batch Id: 3605230181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000956	12/10/2023	4898.96	275.96	4623	PURCHASE ORDER BILL		TAMILNADU ENGINEERING ENTERPRISES-	
36050423000957	12/10/2023	31.46	1.46	30	PURCHASE ORDER BILL		TAMILNADU ENGINEERING ENTERPRISES-	
36050423000958	12/10/2023	218992.85	0.85	218992	PURCHASE ORDER Feed Through Terminal With		MITHIL ENTERPRISES-BHOPAL	
36050423000959	13/10/2023	199607.81	170.81	199437	PURCHASE ORDER Carbon sliding strip SK 85 CU		MERSEN INDIA PRIVATE LIMITED-	
	Total	423531.08	449.08	423082				
CO7 Number :	36050423700151	CO7 Date: 20/10/2023		CO7 Status: Abstract		CO7	4344680	Batch Id: 3605230181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000965	17/10/2023	9673.36	0.36	9673	GEM BILL	null	MODERN COMPUTERS-BHOPAL	
36050423000966	17/10/2023	41299	787	40512	GEM BILL	null	ANS ENTERPRISES	
36050423000967	17/10/2023	9673.36	0.36	9673	GEM BILL	null	MODERN COMPUTERS-BHOPAL	
36050423000968	18/10/2023	554322.89	17710.89	536612	PURCHASE ORDER RNOTE GENERATED		SRT INNOVATIONS-BHOPAL	
36050423000969	18/10/2023	18036.49	16.49	18020	PURCHASE ORDER Supply and installation of Wall		AAVYA GROUP-BHOPAL	
36050423000970	18/10/2023	723008.61	12867.61	710141	PURCHASE ORDER Set of Angles for modification		V K ENTERPRISES-BHOPAL	
36050423000971	18/10/2023	29735.01	26.01	29709	PURCHASE ORDER Set of Ring to Drg No		V K ENTERPRISES-BHOPAL	
36050423000972	18/10/2023	16981.57	1255.57	15726	PURCHASE ORDER MS square Boss outer		POWER ENTERPRISES-BHOPAL	
36050423000973	18/10/2023	616475.85	10971.85	605504	PURCHASE ORDER Set of channel assembly on		POWER ENTERPRISES-BHOPAL	
36050423000974	18/10/2023	4648.21	0.21	4648	PURCHASE ORDER 18B2324		J D ENGINEERING WORKS-KOLKATA	

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	13 /	17
For Sections	[SBS,SBNS]	CO7 Register for the period of 1/10/2023				to	31/10/2023	
Section	04							
CO7 Number :	36050423700151	CO7 Date: 20/10/2023		CO7 Status: Abstract		CO7	4344680	Batch Id: 3605230181
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000975	18/10/2023	1713801.51	157322.51	1556479	PURCHASE ORDER 100 BILL No 27 Dt 13092023		SHRIRAM INDUSTRIES-JABALPUR	
36050423000976	18/10/2023	822624.21	14641.21	807983	PURCHASE ORDER 100 BILLNo 28 Dt21092023		SHRIRAM INDUSTRIES-JABALPUR	
Total		4560280.07	215600.07	4344680				
CO7 Number :	36050423700152	CO7 Date: 21/10/2023		CO7 Status: Abstract		CO7	2971340	Batch Id: 3605230182
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000978	18/10/2023	11948.87	0.87	11948	PURCHASE ORDER WiFi Adopter USB 20 Suitable		SANJAY ENTERPRISES-JABALPUR	
36050423000979	18/10/2023	609637.41	47465.41	562172	PURCHASE ORDER Supply and installation of		DENCORP-RAIGAD.	
36050423000980	18/10/2023	465695.01	36258.01	429437	PURCHASE ORDER Supply and installation of Box		DENCORP-RAIGAD.	
36050423000981	18/10/2023	66899.07	670.07	66229	PURCHASE ORDER POOJA ENTERPRISESINVOICE		POOJA ENTERPRISES-LUDHIANA	
36050423000982	18/10/2023	647155.26	10969.26	636186	PURCHASE ORDER 6250 KG MATERIAL		MW WIRETEC PRIVATE LIMITED-BHIWADI	
36050423000983	18/10/2023	647155.26	10969.26	636186	PURCHASE ORDER 6250 KG MATERIAL		MW WIRETEC PRIVATE LIMITED-BHIWADI	
36050423000984	18/10/2023	639308.85	11377.85	627931	PURCHASE ORDER Set of top support angle		POWER ENTERPRISES-BHOPAL	
36050423000986	18/10/2023	1258.07	7.07	1251	PURCHASE ORDER Set of Heater Coil for LHb		MITHIL ENTERPRISES-BHOPAL	
Total		3089057.80	117717.80	2971340				
CO7 Number :	36050423700153	CO7 Date: 23/10/2023		CO7 Status: Abstract		CO7	104648	Batch Id: 3605230183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000964	14/10/2023	104648.95	0.95	104648	GEM BILL	100 watt LED	ASCO SWITCHGEARS PRIVATE LIMITED	

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to31/10/2023

Section	04					
CO7 Number :	36050423700153	CO7 Date: 23/10/2023		CO7 Status: Abstract	CO7	104648Batch Id: 3605230183
Total		104648.95	0.95	104648		
CO7 Number :	36050423700154	CO7 Date: 23/10/2023		CO7 Status: Abstract	CO7	115341Batch Id: 3605230183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000988	19/10/2023	28957.39	724.39	28233	PURCHASE ORDER Set of Heater coil for LHB	MITHIL ENTERPRISES-BHOPAL
36050423000989	19/10/2023	162839.01	75731.01	87108	PURCHASE ORDER Straight Knife Cloth Cutting	SHREE ENGINEERING-BHOPAL
Total		191796.40	76455.40	115341		
CO7 Number :	36050423700155	CO7 Date: 25/10/2023		CO7 Status: Abstract	CO7	173894Batch Id: 3605230184
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000977	18/10/2023	174768.81	874.81	173894	PURCHASE ORDER please release payment as	KRITI INDUSTRYFARIDABAD
Total		174768.81	874.81	173894		
CO7 Number :	36050423700156	CO7 Date: 25/10/2023		CO7 Status: Abstract	CO7	1292174Batch Id: 3605230185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423000990	19/10/2023	193755.01	165.01	193590	PURCHASE ORDER Pump Controller suitable for	GLOBAL ELMECH-JALANDHAR
36050423000991	19/10/2023	201571.33	3417.33	198154	PURCHASE ORDER RNOTE GENERATED	SRT INNOVATIONS-BHOPAL
36050423000992	19/10/2023	5604.01	557.01	5047	PURCHASE ORDER SPRING WASHER M10	STERLING ENGINEERING-BHOPAL
36050423000993	19/10/2023	74820.45	64.45	74756	PURCHASE ORDER STAINLESSSTEEL WASHBASIN	RAIL AUTO WORKS-YAMUNA NAGAR
36050423000994	19/10/2023	589951.81	10499.81	579452	PURCHASE ORDER Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL

Print	30 Dec, 2024	WEST CENTRAL RAILWAY				Page No.:	15 /	17
For Sections	[SBS,SBNS]	CO7 Register for the period of 1/10/2023				to	31/10/2023	
Section	04							
CO7 Number :	36050423700156	CO7 Date: 25/10/2023		CO7 Status: Abstract		CO7	1292174	Batch Id: 3605230185
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000995	19/10/2023	16519.01	45.01	16474	PURCHASE ORDER	Set of screw and nut One set	SHERAWALI ENTERPRISES-ULHASNAGAR	
36050423000996	19/10/2023	14371.41	72.41	14299	PURCHASE ORDER	Slotted cheese head Screw	SHERAWALI ENTERPRISES-ULHASNAGAR	
36050423000997	19/10/2023	210402.45	0.45	210402	PURCHASE ORDER	Supply of 75 Kva 110V DC sine	ANALOGUE TECHNOLOGIES PRIVATE	
	Total	1306995.48	14821.48	1292174				
CO7 Number :	36050423700157	CO7 Date: 27/10/2023		CO7 Status: Abstract		CO7	386156	Batch Id: 3605230186
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050423000998	19/10/2023	110447.01	1966.01	108481	PURCHASE ORDER	Additional Lashing hook	V K ENTERPRISES-BHOPAL	
36050423001000	19/10/2023	160479.01	3346.01	157133	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE	
36050423001001	19/10/2023	8825.41	158.41	8667	PURCHASE ORDER	Set of Hinge for fall plate to	P. K. METAL CASTING-BHOPAL	
36050423001002	19/10/2023	19469.01	347.01	19122	PURCHASE ORDER	Set of Hinge for fall plate to	P. K. METAL CASTING-BHOPAL	
36050423001003	19/10/2023	19469.01	347.01	19122	PURCHASE ORDER	Set of Hinge for fall plate to	P. K. METAL CASTING-BHOPAL	
36050423001004	19/10/2023	471.01	9.01	462	PURCHASE ORDER	Set of Hinge as per	P. K. METAL CASTING-BHOPAL	
36050423001005	19/10/2023	17699.01	315.01	17384	PURCHASE ORDER	Set of Hinge as per	P. K. METAL CASTING-BHOPAL	
36050423001006	19/10/2023	17699.01	315.01	17384	PURCHASE ORDER	Set of Hinge as per	P. K. METAL CASTING-BHOPAL	
36050423001007	19/10/2023	29263.01	521.01	28742	PURCHASE ORDER	Set of Hinge as per	P. K. METAL CASTING-BHOPAL	
36050423001008	19/10/2023	9659.01	0.01	9659	PURCHASE ORDER	ROTART BARREL PUMP	J.J SALES AND SERVICE-BHOPAL	
	Total	393480.50	7324.50	386156				

For Sections

[SBS,SBNS]

CO7 Register for the period of 1/10/2023

to 31/10/2023

Section

04

CO7 Number :

36050423700158

CO7 Date: 28/10/2023

CO7 Status: Abstract

CO7

6511155

Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423001011	19/10/2023	6670304	165671	6504633	PURCHASE ORDER DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050423001013	19/10/2023	6522.05	0.05	6522	PURCHASE ORDER Brother Drum unit No Brother	SANJAY ENTERPRISES-JABALPUR
Total		6676826.05	165671.05	6511155		

CO7 Number :

36050423700159

CO7 Date: 30/10/2023

CO7 Status: Abstract

CO7

2121910

Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423001014	23/10/2023	861399.01	22892.01	838507	PURCHASE ORDER REVISED IRS SIDE BUFFER	AFFINE STEELS PVT. LTD.-HARIDWAR
36050423001015	23/10/2023	315531.01	118613.01	196918	PURCHASE ORDER Louver Frame Arrangement for	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36050423001017	23/10/2023	436599.01	9953.01	426646	PURCHASE ORDER END WALL DOOR FOR	CYPRESS AUTO PVT LTDJAMSHEDPUR
36050423001019	23/10/2023	184964.01	653.01	184311	PURCHASE ORDER QUATER TURN LOCK	STERLING ENGINEERING-BHOPAL
36050423001020	23/10/2023	188561.83	2829.83	185732	PURCHASE ORDER BATTERY DISCHARGE LOAD	J.S. AUTOMATION SOLUTIONS-JHANSI
36050423001021	23/10/2023	23787.81	21.81	23766	PURCHASE ORDER Set of Ring to Drg No	V K ENTERPRISES-BHOPAL
36050423001022	23/10/2023	266030.01	0.01	266030	PURCHASE ORDER BILL NO CF202324778	CARE FOAM INDUSTRIES-MEHSANA
Total		2276872.69	154962.69	2121910		

CO7 Number :

36050423700160

CO7 Date: 30/10/2023

CO7 Status: Abstract

CO7

1577211

Batch Id: 3605230188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423001025	23/10/2023	138177.01	118.01	138059	PURCHASE ORDER Natural Light Pipe	STANDARD ENGINEERING AND PUMP
36050423001026	23/10/2023	695773.84	12382.84	683391	PURCHASE ORDER SET OF A HEX HEAD SCREW M D BACHUBHAI AND BROTHERS-MUMBAI	

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to31/10/2023

Section	04					
CO7 Number :	36050423700160	CO7 Date: 30/10/2023	CO7 Status: Abstract	CO7	1577211	Batch Id: 3605230188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423001027	23/10/2023	181719.01	3234.01	178485	PURCHASE ORDER Set of Hinge for fall plate to	P. K. METAL CASTING-BHOPAL
36050423001028	23/10/2023	165199.01	2940.01	162259	PURCHASE ORDER Set of Hinge as per	P. K. METAL CASTING-BHOPAL
36050423001029	23/10/2023	38471.73	685.73	37786	PURCHASE ORDER Rain water gutter Item no 11	STANDARD ENGINEERING AND PUMP
36050423001030	23/10/2023	182238.21	3244.21	178994	PURCHASE ORDER Rain water gutter Item no 11	STANDARD ENGINEERING AND PUMP
36050423001031	23/10/2023	160976.97	2865.97	158111	PURCHASE ORDER Rain water gutter Item no 11	STANDARD ENGINEERING AND PUMP
36050423001032	23/10/2023	40126.09	0.09	40126	PURCHASE ORDER PurgOMat automatic float air	MEHLA ENTERPRISESYAMUNA NAGAR
Total		1602681.87	25470.87	1577211		
CO7 Number :	36050423700161	CO7 Date: 31/10/2023	CO7 Status: Abstract	CO7	384935	Batch Id: 3605230190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423001033	23/10/2023	187817.25	15321.25	172496	PURCHASE ORDER Thinner for Synthetic paints	LAXMI ENTERPRISES-THANE
36050423001034	23/10/2023	43151.61	0.61	43151	PURCHASE ORDER Catch arrangement for	S K INDUSTRIES-BHOPAL
36050423001035	23/10/2023	61807.41	53.41	61754	PURCHASE ORDER Additional internal locking	STANDARD ENGINEERING AND PUMP
36050423001036	23/10/2023	92077.09	0.09	92077	PURCHASE ORDER Steering Gear assembly as per	ADVANCE MACHINERY STORES-BHOPAL
36050423001037	23/10/2023	15693.01	236.01	15457	PURCHASE ORDER set of lock nut and lock washer	ADVANCE MACHINERY STORES-BHOPAL
Total		400546.37	15611.37	384935		
Section Total		40723505.4	1413233.46	39310272		