

For Sections[SBS]

CO7 Register for the period of 1/7/2025to 31/7/2025

Section	03					
CO7 Number :	36030325700027	CO7 Date: 02/07/2025	CO7 Status: Abstract	CO7	1222057	Batch Id: 3603250071
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000099	27/06/2025	104430	2611	101819 PURCHASE ORDER	Washer for standard equaliser	CRYSTAL CORPORATION-BHOPAL
36030325000100	27/06/2025	15991	1600	14391 PURCHASE ORDER	Wire Terminal solder less to	DRD IMPEX-GURGAON
36030325000101	27/06/2025	36580	0	36580 PURCHASE ORDER	OVERHAULING KIT FOR EP	GANAPATI ELECTRIC AND ENGINEERING
36030325000102	27/06/2025	412646	6994	405652 PURCHASE ORDER	Dye penetrant test kit	AEROLUB SPECIALITIES INDIA PRIVATE
36030325000103	29/06/2025	121103	103	121000 PURCHASE ORDER	ELGI MAKE WIPER MOTOR ASSY	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36030325000104	29/06/2025	99863	85	99778 PURCHASE ORDER	Invoice no. MP5533022197	INDIAN OIL CORPORATION LIMITED-
36030325000105	29/06/2025	429685	365	429320 PURCHASE ORDER	Invoice no. MP5533022194	INDIAN OIL CORPORATION LIMITED-
36030325000106	30/06/2025	13530	13	13517 GEM BILL	Unbranded Ranitidine IP 25	KARNATAKA ANTIBIOTICS AND
Total		1233828	11771	1222057		
CO7 Number :	36030325700028	CO7 Date: 08/07/2025	CO7 Status: Abstract	CO7	123091	Batch Id: 3603250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000109	03/07/2025	42156	38	42118 PURCHASE ORDER	Sulbutiamine 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36030325000110	04/07/2025	78480	1637	76843 GEM BILL	Unbranded Flat brushes for	SHREE ENGINEERING-BHOPAL
36030325000111	04/07/2025	4130	0	4130 PURCHASE ORDER	GASKET FOR PIPE TO CYLINDER	RAVI ENTERPRISES-VARANASI
Total		124766	1675	123091		
CO7 Number :	36030325700029	CO7 Date: 10/07/2025	CO7 Status: Abstract	CO7	674411	Batch Id: 3603250077
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Number :36030325700029

CO7 Date: 10/07/2025

CO7 Status: Abstract

CO7674411

Batch Id: 3603250077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000112	07/07/2025	22302	19	22283	PURCHASE ORDER	Overhauling kit for Double	KNORR BREMSE INDIA PVT LTD-PALWAL
36030325000113	07/07/2025	623040	11088	611952	PURCHASE ORDER	OVERHAULING KIT FOR	KNORR BREMSE INDIA PVT LTD-PALWAL
36030325000115	08/07/2025	37170	32	37138	PURCHASE ORDER	Bill No. 68/2025-26	LIBERO ENTERPRISES-JABALPUR
36030325000116	08/07/2025	3038	0	3038	PURCHASE ORDER	BILL NO ARI-50/25-26 DATED	ASSOCIATED RUBBER INDUSTRIES-HOWRAH
Total		685550	11139	674411			

CO7 Number :36030325700030

CO7 Date: 15/07/2025

CO7 Status: Abstract

CO7561246

Batch Id: 3603250081

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000117	09/07/2025	88200	79	88121	PURCHASE ORDER	Canagliflozin 100 mg Film	RAMA MEDICAL AGENCIES-JABALPUR
36030325000118	10/07/2025	462550	8232	454318	PURCHASE ORDER	SET OF MOVING COIL METERS SETT AND DE-KOLKATA	
36030325000120	10/07/2025	18807	0	18807	PURCHASE ORDER	POLYTHENE PIPE	BALAJI ENTERPRISES-ITARSI
Total		569557	8311	561246			

CO7 Number :36030325700031

CO7 Date: 21/07/2025

CO7 Status: Abstract

CO71043136

Batch Id: 3603250085

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000122	15/07/2025	483758	8200	475558	PURCHASE ORDER	TIRUPATI SERVICES ITARSI	TIRUPATI SERVICES-HOSHANGABAD
36030325000123	15/07/2025	36108	754	35354	PURCHASE ORDER	e: Set of Pipe clamp one set	METAL SHAPE INDUSTRIAL CORPORATION-
36030325000124	15/07/2025	494254	8797	485457	PURCHASE ORDER	6135040695	NATIONAL ENGINEERING INDUSTRIES LTD.-
36030325000125	15/07/2025	46812	45	46767	GEM BILL	unbranded amikacin	KARNATAKA ANTIBIOTICS AND

Print	1 Sep, 2025	WEST CENTRAL RAILWAY				Page No.:	3 /	4	
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Section 03									
CO7 Number :		36030325700031	CO7 Date: 21/07/2025		CO7 Status: Abstract		CO7	1043136	Batch Id: 3603250085
Total		1060932	17796	1043136					
CO7 Number :		36030325700032	CO7 Date: 22/07/2025		CO7 Status: Abstract		CO7	202085	Batch Id: 3603250086
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36030325000127		16/07/2025	11875	950	10925	GEM BILL	wire terminal solder less	HIMANSHU TRADERS-ITARSI	
36030325000128		16/07/2025	97597	93	97504	PURCHASE ORDER	Insulin Lispro 25 IU/ml pack of	VANDANA MEDICO TRADERS-JABALPUR	
36030325000130		17/07/2025	100167	6511	93656	PURCHASE ORDER	LOADING Pad SHOE	NIATCON ENTERPRISES-HOWRAH	
Total		209639	7554	202085					
CO7 Number :		36030325700033	CO7 Date: 24/07/2025		CO7 Status: Abstract		CO7	195797	Batch Id: 3603250090
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36030325000131		18/07/2025	135794	116	135678	PURCHASE ORDER	MOLYKOTE 55 - GREASE FOR	AJAY INDUSTRIES-KANPUR	
36030325000132		18/07/2025	62034	1915	60119	PURCHASE ORDER	HEX HEAD BOLT-IS 1364 (pti)	D. S. ENGINEERING-HOWRAH	
Total		197828	2031	195797					
CO7 Number :		36030325700034	CO7 Date: 25/07/2025		CO7 Status: Abstract		CO7	44495	Batch Id: 3603250091
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36030325000133		21/07/2025	44533	38	44495	PURCHASE ORDER	STEADY TUBE ASSLY, TO M/S	GENERAL STORES AND ENGINEERING CO.	
Total		44533	38	44495					
CO7 Number :		36030325700035	CO7 Date: 30/07/2025		CO7 Status: Abstract		CO7	40682	Batch Id: 3603250095

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CO7 Number :36030325700035

CO7 Date: 30/07/2025

CO7 Status: Abstract

CO740682

Batch Id: 3603250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000137	24/07/2025	40717	35	40682	PURCHASE ORDER	Feed Valve, ALCo, EMD	TOPGRIP INSTRUMENTS COMPANY-
Total		40717	35	40682			

CO7 Number :36030325700036

CO7 Date: 31/07/2025

CO7 Status: Abstract

CO7242107

Batch Id: 3603250095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000139	28/07/2025	242313	206	242107	PURCHASE ORDER	100 PAYMENT AGAINST R-	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
Total		242313	206	242107			

Section Total

4409663

60556

4349107