Rly : WR							H	IISTORY	SHEE	Γ					e : 07- AN-23
P.L.No.	Old Pl No.	Uni. Pl No	Uni_YN	Sec	FILE	СР	SRS	Vit/Saf	ABC	PAS.NCT	MUST.CHG	SHELF	SOURCE	UNF.RLY	Wt KG
79333461			Y	04	3571	04	04	VIT	Α	N	N	NA		SR	

DUSTER COTTON ORD.KHADI & SPUN HAMMED SIZE 61 X 61 CMS WITH 'IR' TOTEN EMBROIDERED MARKED IN INDELIBLE INK AT CORNER. TO IS:3777-1966 WITH AMENDMENT NO. 1.

Spec:APPD SAMPLE

D0921LGSN[SBI-GSD] 12/11/22 10:19:30

This item is urgently required. This item is fast moving and Vital item. At present Annual Sanction Imprest for 2022-23 is 91563 nos.

D0907L6[EMU-MX] 17/09/22 01:49:39

***ITEM REQUIRED WITH AAC OF 10860 NOS. AS PER DY.CEE/EMU/MX LETTER NO. EL90/POH/MX/37 DT 13/09/2022. FOR THE YEAR CP 2022-23 & 2023-24

D0922L521[SBI-DL] 26/08/22 10:01:03

AAC for 2022-23 = 7000, advised by DL Shed SBI. Consumable Item.

D0961NLS[DHD-L] 29/07/22 11:07:17

Dy. CMM (G) /CCG:- AAC - 3600 Nos. Total for CP. 2022-23 (CWM DHD AAC - 3000 Nos. + PRTN Div. AAC - 600 Nos.) CWM DHD Letter No. M266/ W/ Advance Intimation 22-23 Dated. 29.04.2021 & 11.06.2021+ AAC - 200 Nos. for CP. 2022-23 APM (E) DHD & AAC- 3600 Nos. for CP. 2023-24 CWM DHD L/No. M266/W/Advance Intimation 23-24 Dated. 21.02.2022.

D0904LG2[BCT-CD] 26/03/22 11:44:22

AAC for CP -- 2022-23 (CWS/BCT = 7200 ,TL/BCT = 6000 , RAJ/BCT = 15000.)Total AAC = 28200 nos.

D0906LG2[BL-ELS] 08/03/22 04:21:42

AAC 5000 vide Sr. DEE(TRS) BL L/No. EL/RS/S/90/7 (ADV) dt. 03.03.2022. (AAC 5000 (Kept same) - vide Sr.DEE(TRS) BL L/No. EL/RS/S/90/7 (ADV) dt. 01.03.2021

D0902L1[PL-CR] 02/03/22 04:34:52

AS PER DY.CME/P/PL'S LETTER NO-S 226/2/1 AR DT: 01/02/2022, PROPOSED AAC FOR 2022-23 IS 41256 Nos.

D0903BCT2[BCT-TR] 24/02/22 12:12:52

AAC 15000 FOR TR/DEPOT BCT IN A/I 2204

D0907L5[EMU-MX] 05/01/22 11:54:40

AAC REVISED TO 10860 NOS. FOR EMU/MX/WORKSHOP AS PER DY.CEE/EMU/MX LETTER NO. EL90/POH/MX/33 DT 04/01/2022

D0927LG2[VTA-DL] 03/01/22 01:33:46

AAC REDUCED FORM 12000 NOS TO 9160 NOS. VIDE SR.DME(DL)VTA LETTER NO. M/DL/233/151/VTA-10 DT. 31/12/2021

						STOCK	, AAC AI	ND CONS	SUMPTION DETAILS				
	DEPOT	WD	CAT	MDP		ISUMPTI			AAC AAC NCP	STOCK (MTHS)	SPARE STOCK	LI DT LR DT	B.RATE UNIT
					19-20	20-21	21-22	22-23		, ,			
01	MX-GSD	21	10	01	19305 <u>0</u>	<u>11960</u>	21812 <u>0</u>	7469 <u>0</u>	33000 33000	220 (.1)	1 -	04/01/23 05/02/22	78.74 Nos.
02	PL-CR	40 (Closed)	10	02	<u>12144</u> <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0 0	0	0	24/06/19 03/06/19	55.45 Nos.
02	PL-CR	45	10	02	20296 <u>0</u>	31038 <u>0</u>	38039 1000	14498 <u>0</u>	51000	1 (0)	0	06/08/22 08/01/22	78.74 Nos.
03	BCT-TR	55	10	03	8470 <u>0</u>	9012 <u>0</u>	14035 0	16820 <u>0</u>	16500 16500	2100 (1.5)	1 -	23/11/22 21/10/22	78.74 Nos.
04	BCT-CD	65	10	04	6031 0	9223 <u>0</u>	13000 <u>0</u>	<u>5800</u>	15000 15000	2500 (2)	0	16/12/22 01/01/22	78.01 Nos.
05	VR-CS	78	10	03	00	1434 <u>0</u>	1800 <u>0</u>	5000 <u>0</u>	1	0	0	28/10/22	78.75 Nos.
06	BL-ELS	16	10	06	2306 <u>0</u>	2799 <u>0</u>	<u>5205</u> <u>0</u>	<u>12</u> <u>0</u>	5000 5000	87 (.2)		02/09/22 25/11/21	78.77 Nos.
07	EMU-MX	35	10	07	10361 <u>0</u>	10503 <u>0</u>	<u>12676</u> <u>0</u>	4157 <u>0</u>	15300 15300	1 (0)	0	18/08/22 13/01/22	78.71 Nos.
21	SBI-GSD	11	10	21	<u>0</u>	<u>22824</u> <u>0</u>	64304 1600	41941 100	106000	3841 (.4)	0	07/01/23 05/03/22	78.09 Nos.
21	SBI-GSD	16 (Closed)	10	21	36545 <u>0</u>	<u>268</u> <u>0</u>	<u>0</u>	<u>0</u>	0 0	0	0	20/07/20 05/07/19	56.26 Nos.
22	SBI-DL	54	10	22	<u>4586</u> <u>0</u>	<u>5550</u> <u>0</u>	6032 <u>0</u>	<u>2999</u> <u>0</u>	6700 6700	101 (.2)	1 -	10/10/22 01/01/22	78.17 Nos.
22	SBI-DL	55 (Closed)	10	22	00	00	<u>0</u>	0 0	0 0	0	0	20/12/12 07/04/12	35.29 Nos.

1 of 5 07-01-2023, 11:52

25	BVP	13 (Closed)	10	21	<u>0</u>	<u>0</u>	<u>0</u> <u>0</u>	<u>0</u>	0 0	0		06/07/11 25/01/11	30.50 Nos.
26	JND	10 (Closed)	10	21	<u>0</u> <u>0</u>	<u>0</u>	<u>0</u> <u>0</u>	<u>0</u> <u>0</u>	0 0	0	1 1	07/04/14 22/01/14	42.00 Nos.
27	VTA-DL	65	10	27	<u>1600</u> <u>0</u>	<u>5100</u> <u>0</u>	<u>8150</u> <u>0</u>	6722 0	12000 12000	23 (0)		06/12/22 12/05/22	78.73 Nos.
28	BVPW	69	10	28	<u>5626</u> <u>0</u>	<u>3618</u> <u>0</u>	<u>5585</u> <u>0</u>	<u>5015</u> <u>0</u>	8000 8000	1 (0)	0	18/11/22 02/06/22	78.73 Nos.
54	GIM	54 (Closed)	10	54	<u>520</u> <u>0</u>	640 <u>0</u>	<u>0</u> <u>0</u>	<u>0</u>	0 0	0	1 - 1	22/03/21 09/09/16	73.53 Nos.
61	DHD-L	02	10	61	<u>1495</u> <u>0</u>	<u>1572</u> <u>100</u>	<u>2460</u> <u>0</u>	<u>814</u> <u>0</u>	2700 2700	12 (.1)	1 1	18/08/22 03/01/22	78.74 Nos.
62	PRTN-CW	51	10	61	<u>259</u> <u>0</u>	<u>596</u> <u>0</u>	358 <u>0</u>	<u>243</u> <u>0</u>	0 0	4		08/11/22 27/06/17	78.12 Nos.
64	RTM-DL	72	10	64	<u>541</u> <u>0</u>	<u>1750</u> <u>100</u>	950 50	<u>1125</u> <u>0</u>	2500 2500	21 (.1)	1 1	22/12/22 15/07/22	78.70 Nos.
65	BRC-ELS	61	10	65	000	<u>0</u>	<u>812</u> <u>0</u>	<u>911</u> <u>0</u>	5000	252 (.6)	0	09/11/22	78.17 Nos.
65	BRC-ELS	63 (Closed)	10	65	<u>1135</u> <u>0</u>	2365 <u>0</u>	2816 <u>0</u>	<u>0</u>	0 0	0	1 1	17/12/21 24/11/21	78.74 Nos.
68	MHW-DL	75 (Closed)	10	64	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0 0	0		21/05/18 19/01/15	46.46 Nos.
69	BRCMEMU	66	10	69	1010 <u>0</u>	<u>1056</u> <u>0</u>	<u>1425</u> <u>0</u>	9 <u>50</u>	1300 1300	2 (0)	1 1	16/11/22 08/04/21	78.73 Nos.
72	PRTN-NG	45 (Closed)	10	21	<u>60</u> <u>0</u>	<u>0</u>	00	0 0	0 0	0	1 - 1	21/05/19 12/07/17	56.11 Nos.
82	BRC-DIV	22	10	82	469 <u>0</u>	1322 <u>0</u>	<u>1116</u> <u>0</u>	466 <u>0</u>	24203	27 (0)	0	30/12/22	78.06 Nos.
87	RJT-DIV	71	10	87	3229 <u>0</u>	<u>2599</u> <u>0</u>	6051 0	1850 <u>0</u>	0 0	650		05/01/23 13/12/16	77.97 Nos.
	TOT	AL(CONSU	JMPT	ION):	135988	125229	206626	116792	304203(Cat-10, MDP)	9843 (.4 months)			

Total available Stock of selected item in Digital Ledgers maintained by Users / Consignees of Western Railway in UDM

			Stock Qty					Stock Value	
		63878.00	00 Nos. + 250.0	00 MTR				4910247.33	
			UN	N-COVERED [DUES DE	TAILS			
Dep	ot	Demand No.	Reg.Date	Due Qty	Unit	Туре	File/Tender No.	Due Date	Remarks
82	BRC-DIV	8221070008	20/07/21	5000	Nos.	SUP	04213571S		

Deb	Oι	Demand No.	Reg.Date	Due Qty	JOHL	Гуре	File/Terider No.	Due Date	remarks
82	BRC-DIV	8221070008	20/07/21	5000	Nos.	SUP	04213571S		
21	SBI-GSD	2121110211	22/11/21	62000	Nos.	ERM	04213571T		
69	BRCMEMU	6922020021	26/02/22	1800	Nos.	SUP	04223571A		
82	BRC-DIV	8222043019	02/04/22	50330	Nos.	SRM	04223571		
87	RJT-DIV	8722043019	02/04/22	-1	Nos.	SRM	04223571		
62	PRTN-CW	6222060189	29/06/22	500	Nos.	SUP	04223571C		
87	RJT-DIV	8722090006	02/09/22	3000	Nos.	SPL	04223571R		
87	RJT-DIV	8722100008	04/10/22	2000	Nos.	SPL	04223571S		
		·	DIVDOA	DD INDENT	COVED A	OF DET	NI C		

RLY.BOARD INDENT COVERAGE DETAILS P.O.No./Vendor Name Sr Depot Al Rate PO Qty Unit Due Qty Start DP Dely.Dt Dem.No.

NO COVERAGE FOR THIS ITEM

		(COVERED D	UES DETAIL	_S				
P.O.No./Vendor Name	Sr	Depot	Al Rate	PO Qty	Unit	Due Qty	Start Dp	Dely.Dt	Dem.No.
P.O.No. <u>04223571106398</u> dt.22-	001	MX-GSD	56.7	6000	Nos.	6000		21/01/23	0122080059
dec-2022 on M/s.S M K GRAMODYOG SANSTHAN-	002	PL-CR	56.7	6000	Nos.	6000		21/01/23	0222080412
GHAZIPUR	003	BCT-TR	56.7	6000	Nos.	6000		21/01/23	0322080061
RITES-INSP-CALL PO-CAT:[Reg]	004	BCT-CD	56.7	6000	Nos.	6000		21/01/23	0422080053
	005	BL-ELS	56.7	3000	Nos.	3000		21/01/23	0622080176
	006	EMU-MX	56.7	6000	Nos.	6000		21/01/23	0722080141
	007	SBI-GSD	56.7	8200	Nos.	8200		21/01/23	2122080201

2 of 5 07-01-2023, 11:52

		800	S	BI-DL	56.7		1000	Nos.	4000		21/01	/23 2222	:08031
		009	V	TA-DL	56.7	3	3000	Nos.	3000		21/01	/23 2722	:08024
		010	В	VPW	56.7		1000	Nos.	4000		21/01	/23 2822	:08018
		011	BRO	СМЕМИ	56.7		800	Nos.	800		21/01	/23 6922	0800
		012	R	TM-DL	56.7	2	2000	Nos.	2000		21/01	/23 6422	 20801
		013	D	HD-L	56.7	7	2000	Nos.	2000		21/01	/23 6122	0804
		014	BR	C-ELS	56.7	- 3	3000	Nos.	3000	 	_	/23 6522	
P.O.No.04223571204692 dt.08-		001	V	TA-DL	78.75	_	2000	Nos.	12000	12/08/2		/22 2722	
sep-2022 on M/s.KHADI AND		002		BI-GSD	78.75	_	3900	Nos.	93900	12/08/2		/22 2122	
VILLAGE INDUSTRIES COMMISSION-MUMBAI		003		CMEMU	78.75	_	1300	Nos.	1300	12/08/2		/22 6922	
RITES-INSP-CALL PO-CAT:[Re	eg]	004	_	CT-CD	78.75	_	3000	Nos.	13000	12/08/2		/22 0422	
		005		ЛU-MX	78.75	_	3300	Nos.	13300	12/08/2		/22 0722	
		006		HD-L	78.75	_	3000	Nos.	3000	12/08/2		/22 6122	
		007		TM-DL	78.75	_	2000	Nos.	2000	12/08/2		/22 6422	
		008		L-CR	78.75		8000	Nos.	48000	12/08/2		/22 0222	
		009		CT-TR	78.75	_			16500	12/08/2		/22 0322	
		010		SVPW	78.75		6500	Nos.				/22 2822	
					78.75	_	3000 5000	Nos.	8000 5000	12/08/2	_		
		011		C-ELS		_		Nos.				/22 6522 /22 0122	
		012	_	X-GSD	78.75	_	3000	Nos.	33000	12/08/2	-		
		013		L-ELS	78.75	_	5000	Nos.	5000	12/08/2		/22 0622	
201		014		BI-DL	78.75	_	3000	Nos.	6000	12/08/2		/22 2222	
P.O.No. <u>52221430101858</u> dt.24- dec-2022 on M/s.AMIT KHADI GRAMODYOG SAMITI-KARNAI RITES-INSP-CALL PO-CAT:[Re		001	PL-CR		67.2	3	3000	Nos.	8000		03/01	/23 0222	0804
P.O.No. <u>52221430101859</u> dt.24- dec-2022 on M/s.RVS KHADI HANDLOOMS AND TEXTILES-		001	Р	L-CR	40.01	2	2000	Nos.	2000		08/01	/23 0222	0804
KURNOOL <u>RITES-INSP-CALL</u> PO-CAT:[Re	eg]												
P.O.No./Vendor Name	C	D		Al Rate			1	3 YEARS	Recd Qtv	O== DD	Ctort DD	Ext.DP	PC
P.O.No./vendor name	Sr	Dep	οοι	Airkale	PO Qty	Unit	Canc Qty	Rej. Qty	Reca Qiy	Org.DP	Start DP	EXI.DP	Stat
P.O.No. <u>52221430101859</u> dt.24/12/22 on M/s.RVS KHADI HANDLOOMS AND TEXTILES-KURNOOL PO- CAT:[Reg]	001	PL-(CR	40.01	2000	Nos.	0	0	0	08/01/23		08/01/23	OP
P.O.No. <u>52221430101858</u> dt.24/12/22 on M/s.AMIT KHADI GRAMODYOG SAMITI-KARNAL PO-CAT:[Reg]	001	PL-(CR	67.20	8000	Nos.	0	0	0	03/01/23		03/01/23	OP
P.O.No.04223571106398	001	MX-C	SSD	56.70	6000	Nos.	0	0	0	21/01/23		21/01/23	ОР
dt.22/12/22 on M/s.S M K	002	PL-0		56.70	6000	Nos.	0	0	0	21/01/23		21/01/23	
GRAMODYOG SANSTHAN- GHAZIPUR PO-CAT:[Reg]	003	ВСТ		56.70	6000	Nos.	0	0	0	21/01/23		21/01/23	-
oe.ii orkii o-ozki.[ikeg]	004	BCT-		56.70	6000	Nos.	0	0	0	21/01/23		21/01/23	-
	005	BL-E		56.70	3000	Nos.	0	0	0	21/01/23		21/01/23	
	006	EMU		56.70	6000	Nos.	0	0	0	21/01/23		21/01/23	-
	000	SBI-C		56.70	8200	Nos.	0	0	0	21/01/23	 	21/01/23	-
	007	SBI-		56.70	4000	Nos.	0	0	0	21/01/23	-	21/01/23	-
	009	VTA.		56.70	3000	Nos.	0	0	0	21/01/23		21/01/23	-
					+		_		_		<u> </u>		-
	010	BVF		56.70	4000	Nos.	0	0	0	21/01/23		21/01/23	-
	011	BRCM		56.70	800	Nos.	0	0	0	21/01/23		21/01/23	-
	012	RTM		56.70	2000	Nos.	0	0	0	21/01/23		21/01/23	-
	013	DHE		56.70	2000	Nos.	0	0	0	21/01/23		21/01/23	-
	014	BRC-		56.70	3000	Nos.	0	0	0	21/01/23		21/01/23	-
P.O.No. <u>04223571204692</u>	001	VTA-	-DL	78.75	12000	Nos.	0	0	0		12/08/22		_
dt.08/09/22 on M/s.KHADI AND VILLAGE INDUSTRIES	002	SBI-0	SSD	78.75	93900	Nos.	0	0	0	10/11/22	12/08/22	10/11/22	OP
COMMISSION-MUMBAI PO-	003	BRCM	EMU	78.75	1300	Nos.	0	0	0	10/11/22	12/08/22	10/11/22	OF

3 of 5

CAT:[Reg]			_	1				-	 	1	1	
OAI.[Neg]	004	BCT-CD	78.75	13000	Nos.	0	0	0	10/11/22		10/11/22	OP
	005	EMU-MX	78.75	13300	Nos.	0	0	0	10/11/22		10/11/22	_
	006	DHD-L	78.75	3000	Nos.	0	0	0	10/11/22		10/11/22	-
	007	RTM-DL	78.75	2000	Nos.	0	0	0	10/11/22		10/11/22	OP
	800	PL-CR	78.75	48000	Nos.	0	0	0	10/11/22	12/08/22		_
	009	BCT-TR	78.75	16500	Nos.	0	0	0	10/11/22	12/08/22		-
	010	BVPW	78.75	8000	Nos.	0	0	0	10/11/22	12/08/22		OP
	011	BRC-ELS	78.75	5000	Nos.	0	0	0	10/11/22		10/11/22	_
	012	MX-GSD	78.75	33000	Nos.	0	0	0	10/11/22	12/08/22		-
	013	BL-ELS	78.75	5000	Nos.	0	0	0	10/11/22	12/08/22		OP
	014	SBI-DL	78.75	6000	Nos.	0	0	0	10/11/22	12/08/22		
P.O.No. <u>04223571201775</u> dt.11/04/22 on M/s.KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI PO- CAT:[Reg]	001	BCT-TR	78.75	20000	Nos.	0	0	20000	30/11/22	11/04/22	30/11/22	OP
P.O.No. <u>04213571201353</u>	001	PL-CR	78.74	13334	Nos.	0	0	13334	30/07/21	01/08/21	31/10/21	OP
dt.30/03/21 on M/s.KHADI AND VILLAGE INDUSTRIES	002	PL-CR	78.74	13333	Nos.	0	0	13333	30/12/21	01/01/22	31/01/22	OP
COMMISSION-MUMBAI PO-	003	PL-CR	78.74	13333	Nos.	0	0	13333	30/04/22	01/01/22	31/01/22	OP
CAT:[Reg]	004	SBI-GSD	78.74	23334	Nos.	0	0	23334	30/07/21	01/01/22	31/01/22	ОР
	005	SBI-GSD	78.74	23333	Nos.	0	0	23333	30/12/21	01/01/22	03/03/22	ОР
	006	SBI-GSD	78.74	23333	Nos.	0	0	23333	30/04/22	01/01/22	03/03/22	OP
	007	VTA-DL	78.74	3333	Nos.	0	0	3333	30/07/21	01/08/21	31/10/21	OP
	008	VTA-DL	78.74	3334	Nos.	0	0	3334	31/05/22	11/05/22	31/05/22	OP
	009	VTA-DL	78.74	3333	Nos.	0	0	3333	31/05/22	11/05/22	31/05/22	OP
	010	MX-GSD	78.74	13000	Nos.	0	0	13000	30/04/22	01/01/22	31/01/22	OP
	011	MX-GSD	78.74	4000	Nos.	0	0	4000	30/07/21	01/01/22	31/01/22	OP
	012	MX-GSD	78.74	4000	Nos.	0	0	4000	30/12/21	01/01/22	31/01/22	OP
	013	BVPW	78.74	2000	Nos.	0	0	2000	30/07/21	01/08/21	31/10/21	OP
	014	BVPW	78.74	2000	Nos.	0	0	2000	31/05/22	11/05/22	31/05/22	OP
	015	BVPW	78.74	2000	Nos.	0	0	2000	31/05/22	11/05/22	31/05/22	OP
	016	DHD-L	78.74	1000	Nos.	0	0	1000	30/12/21	01/01/22	31/01/22	OP
	017	BRC-ELS	78.74	1000	Nos.	0	0	1000	30/07/21	01/08/21	31/10/21	OP
	018	BRC-ELS	78.74	1000	Nos.	0	0	1000	30/12/21	01/12/21	30/12/21	OP
	019	BRC-ELS	78.74	1000	Nos.	0	0	1000		08/11/21	31/12/21	OP
	020	BCT-TR	78.74	3333	Nos.	0	0	3333			31/10/21	OP
	021	BCT-TR	78.74	3334	Nos.	0	0	3334			30/12/21	
	022	BCT-TR	78.74	3333	Nos.	0	0	3333			31/12/21	
	023	BCT-CD	78.74	4000	Nos.	0	0	4000			31/10/21	
	024	BCT-CD	78.74	4000	Nos.	0	0	4000	30/12/21		31/01/22	
	025	BCT-CD	78.74	4000	Nos.	0	0	4000			31/01/22	
	026	RTM-DL	78.74	600	Nos.	0	0	600	30/07/21			
	027	RTM-DL	78.74	600	Nos.	0	0	600	30/06/22			
	028	SBI-DL	78.74	1600	Nos.	0	0	1600			31/01/22	
	029	SBI-DL	78.74	1600	Nos.	0	0	1600			31/01/22	
	030	BL-ELS	78.74	1000	Nos.	0	0	1000			31/10/21	
	031	BL-ELS	78.74	1000	Nos.	0	0	1000			30/12/21	
	032	BL-ELS	78.74	1000	Nos.	0	0	1000	30/04/22			
	033	EMU-MX	78.74	3200	Nos.	0	0	3200	30/07/21			
	033	EMU-MX	78.74	3200	Nos.	0	0	3200			31/01/22	
	034	EMU-MX	78.74	3200	Nos.	0	0	3200			31/01/22	
P.O.No.04203571200003	001	MX-GSD	78.74	3500	Nos.	0	0	3500	30/04/21		30/04/21	
dt.01/01/21 on M/s.KHADI &	001	MX-GSD MX-GSD	78.74	3500	Nos.	0	0	3500			30/04/21	
VILLAGE INDUSTRIES,	├──	MX-GSD MX-GSD	78.74		Nos.	0	0		31/12/21			
MUMBAI PO-CAT:[Reg]	003		78.74	3500		-		3500			30/04/21	
	004	SBI-GSD SBI-GSD	78.74	8750 8750	Nos.	0	0	8750 8750	30/04/21	01/04/21		OP OP
	1000	301-030	10.14	0730	Nos.	U		0750	31/01/21	U 1/U4/2	J00/04/2 I	lo _L

4 of 5

BLW	General Stores De	not	32	10	0	1184	80.000	Nos.	132306	_	0655	04-JAN-2	23	
RAILWAY	DEPOT		WARD	CAT	AAC	STO	OCK	UNIT	CONS 21-	22 CON	S 22-23	LI-DATE	CON	NTAC
		1	l						THER RAIL		1 22.2 20	12.12.12	1	17.
		011	BRCMEMU		8.76	823	Nos.	0	0	823	30/04/20	01/04/20		-
		010	BRC-ELS	_	8.76 8.76	3030	Nos.	0	0	3030	30/04/20	01/04/20		-
		008	DHD-L RTM-DL	-	8.76 8.76	1941 1248	Nos.	0	0	1941 1248	30/04/20	01/04/20		-
		007	BVPW	_	8.76	3618	Nos.	0	0	3618	30/04/20	01/04/20		-
		006	VTA-DL		8.76	5146	Nos.	0	0	5146	30/04/20	01/04/20		
		005	SBI-DL	_	8.76	1780	Nos.	0	0	1780	30/04/20	01/04/20		+
CAT:[Reg]		004	SBI-GSD		8.76	25610	Nos.	0	0	25610	30/04/20	01/04/20		ļ-
COMMISSI	ON-MUMBAI PO-	003	EMU-MX	_	8.76	10936	Nos.	0	0	10936	30/04/20	01/04/20		-
	on M/s.KHADI GE INDUSTRIES	002	BL-ELS	78	8.76	2202	Nos.	0	0	2202	30/04/20	01/04/20	30/08/20	OF
	93571100870	001	BCT-TR	78	8.76	6234	Nos.	0	0	6234	30/04/20	01/04/20	30/08/20	OF
		028	BCT-TR	78	8.74	2500	Nos.	0	0	2500	30/08/21	01/04/21	30/04/21	OF
		027	PL-CR	78	8.74	5000	Nos.	0	0	5000	30/04/21	01/04/21	30/04/21	OF
		026	BCT-TR	78	8.74	2500	Nos.	0	0	2500	30/04/21	01/04/21	30/04/21	OF
		025	PL-CR	78	8.74	5000	Nos.	0	0	5000	30/12/21	01/04/21	30/04/21	OF
		024	PL-CR	78	8.74	5000	Nos.	0	0	5000	30/09/21	01/04/21	30/04/21	OF
	023	PL-CR	_	8.74	5000	Nos.	0	0	5000	31/07/21	01/04/21		-	
		022	BVPW	-	8.74	1500	Nos.	0	0	1500	30/08/21	01/04/21		-
		021	BVPW		8.74	1500	Nos.	0		1500	30/04/21	01/04/21		-
		020	BRC-ELS		8.74 8.74	1000	Nos.	0	0	1000	30/04/21	01/04/21		-
		019	BRCMEMU	_	8.74 8.74	500	Nos.	0	0	500	30/04/21	01/04/21		-
		017	EMU-MX		8.74 8.74	1600	Nos.	0	0	1600	31/12/21	01/04/21		-
		016	EMU-MX		8.74 8.74	1600 1600	Nos.	0	4800	1600 1600	30/04/21	01/04/21		-
		015	RTM-DL	_	8.74	600	Nos.	0	0	600	30/04/21	01/04/21		+
		014	VTA-DL		8.74	2500	Nos.	0	0	2500	30/12/21	01/04/21		-
		013	VTA-DL		8.74	2500	Nos.	0	0	2500	31/07/21	01/04/21		-
		012	DHD-L	_	8.74	500	Nos.	0	0	500	30/04/21	01/04/21		-
		011	SBI-DL	_	8.74	1600	Nos.	0	0	1600	30/04/21	01/04/21		-
		010	BL-ELS	_	8.74	1500	Nos.	0	0	1500	30/04/21	01/04/21		-
		009	BCT-CD	78	8.74	3000	Nos.	0	0	3000	30/12/21	01/04/21		-
		800	BCT-CD	78	8.74	3000	Nos.	0	0	3000	31/07/21	01/04/21	30/04/21	OF
		007	SBI-GSD	78	8.74	8750	Nos.	0	0	8750	30/12/21	01/04/21	30/04/21	OF
		006	SBI-GSD		8.74	8750	Nos.	0	0	8750	30/09/21	0 1/04/2 1	30/04/21	OF

5 of 5