Rly : WR		HISTORY SHEET														
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	
81050823			Y	04	1738	04	04	ORD	Α	N	N	24		SCR		

Toilet soap, conforming to Grade: I of IS:2888:2004 (Third Revision) with amendment No.1 of Oct.2007 and 2 of Sept.2008 and 3 of May 2013. To be supplied in the form of smooth Cakes of minimum 100 gms. each securely packed. Accepted Brands :i.M/s Hindustan Unilever Ltd., ii.M/s ITC Ltd., iii.M/s Godrej Consumer Products Ltd., iv.M/s Reckitt & Benckiser Ltd., v.M/s Nirma Ltd.,vi. M/s Proctor & Gamble, vii.M/s Karnataka Soap & Detergent Ltd., vii. M/s Colgate Palmolive

Spec:ISS-2888/1983

# D0906LG2[BL-ELS] 23/11/22 03:57:20

MSD - MX (G) AAC of BL depot 7560 Nos. for the years 2023-24.vide Sr. DEE/TRS/BL"s letter no EL/RS/S/90/1 (AMM) Dtd. 22.11.2022. (MSD - MX (G) AAC of BL depot 7560 Nos. for the years 2022-23.vide Sr. DEE/TRS/BL"s letter no EL/TRS/BL/90/1 (AMM) Dtd. 22.11.2021.

#### D0904LG2[BCT-CD] 19/10/22 01:30:35

Main depot for this item is DY CMM/MX.AAC for CP -- 2022-23 ( CWS/BCT = 7200 ,TL/BCT = 6000 , RAJ/BCT = 4800.)Total AAC = 18000 nos.

#### D0922L521[SBI-DL] 26/08/22 11:03:10

AAC for 2022-23 = 4350, advised by DL Shed SBI. Consumable Item.

D0961NLS[DHD-L] 29/07/22 11:24:04

Dy. CMM(G) CCG- Proposed AAC 30000 Nos. for CP 2021-22 vide CWM DHD\*\*\*\*\* s letter No. M/266/W/ 81 dtd. 24.09.2020. & AAC -45000 Nos. Total for CP. 2022-23 ( CWM DHD AAC - 30,000 Nos. + RTM Div. AAC - 15000 Nos.) CWM DHD Letter No. M266/ W/ Advance Intimation 22-23 Dated. 29.04.2021 & 11.06.2021+ AAC - 600 Nos. for CP. 2022-23 APM (E) DHD & AAC- 27300 Nos. for CP. 2023-24 CWM DHD L/No. M266/W/Advance Intimation 23-24 Dated. 21.02.2022.

# D0921LDN[SBI-GSD] 22/03/22 02:24:55

Looking to the , consumption and ASI of consignee AAC to be fixed at 54000 Nos. for 22-23.Kindly expedite coverage.

### D0907L5[EMU-MX] 15/03/22 12:09:39

ITEM REQUIRED WITH AAC OF 8400 NOS. AS PER DY.CEE/EMU/MX LETTER NO. S.234/EMU/MX/AMM/7 DT 08/03/2022.

#### D0903BCT2[BCT-TR] 05/03/22 12:09:49

AAC 30000 FOR TR/DEPOT BCT IN A/I 2204. This is new item open at TR/BCT. Old PL no.81050112 is closed at TR/BCT depot.

# D0902L1[PL-CR] 02/03/22 04:59:44

AS PER DY.CME/P/PL'S LETTER NO-S 226/2/1 AR DT: 01/02/2022, PROPOSED AAC FOR 2022-23 IS 41000 NOS.

# D0962LG3[PRTN-CW] 26/02/22 10:57:11

CWM PRTN's Proposed AAC 5534 Nos for 2022-23.

#### D0927LG2[VTA-DL] 03/01/22 02:09:33

AAC-9160 NOS. ADVICE VIDE SR.DME(DL)VTA LETTER NO. M/DL/233/151/VTA-10 DT. 31/12/2021. PLEASE UPDATE AAC

						STOCK	K, AAC A	ND CON	ISUMPTION DETAILS				
Г	DEPOT	WD	САТ	MDP	CON	ISUMPTI	ION / SA	LES	AAC	STOCK	SPARE	LI DT	B.RATE
	DLIOI	***	CAI	וטוטו	19-20	20-21	21-22	22-23	AAC NCP	(MTHS)	STOCK	LR DT	UNIT
01	MX-GSD	41	10	01	23743 0	<u>27705</u> <u>0</u>	48705 <u>0</u>	30077 <u>0</u>	60000 60000	189 (0)		04/01/23 12/11/22	22.93 Nos.
02	PL-CR	40 ( Closed )	10	02	<u>915</u> <u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0 0	0	0	24/06/19 18/06/19	11.89 Nos.
02	PL-CR	45	10	02	38538 <u>0</u>	<u>25400</u> <u>0</u>	39099 4896	30543 1872	40000 40000	27465 (8.2)		02/01/23 19/12/22	22.47 Nos.
03	BCT-TR	60	10	03	<u>0</u>	<u>0</u>	<u>4996</u> <u>0</u>	15977 <u>0</u>	30000	43 (0)		06/01/23 13/09/22	22.37 Nos.
04	BCT-CD	65	10	01	9800 <u>0</u>	6092 <u>0</u>	10418 <u>0</u>	8063 <u>0</u>	0 0	7	0	29/12/22 22/12/16	22.91 Nos.
06	BL-ELS	16	10	01	<u>5099</u> <u>0</u>	4455 <u>0</u>	16443 <u>0</u>	1931 0	0 0	385	0	16/12/22 19/05/17	22.96 Nos.
07	EMU-MX	35	10	01	11830 <u>0</u>	6730 <u>0</u>	<u>10568</u> <u>0</u>	8241 <u>0</u>	0 0	5220	0	07/01/23 06/08/20	22.89 Nos.
21	SBI-GSD	15 ( Closed )	10	21	<u>0</u>	<u>0</u>	<u>0</u>	0	0 0	0	0		8.77 Nos.
21	SBI-GSD	32	10	21	35347 <u>0</u>	44269 <u>0</u>	65975 <u>0</u>	34895 <u>0</u>	54000 54000	10043 (2.2)	1 -	05/01/23 29/11/22	22.94 Nos.
22	SBI-DL	54	10	22	8600 <u>0</u>	6000 <u>0</u>	7750 <u>0</u>	<u>4058</u> <u>0</u>	0 0	793	0	10/10/22 22/11/21	20.53 Nos.
22	SBI-DL	55 ( Closed )	10	21	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	0 0	0	0		10.79 Nos.

25	BVP	13 ( Closed )	10	21	0	000	00	00	0	0	0		9.00 Nos.
26	JND	10 ( Closed )	10	21	00	00	0 0	0 0	0	0	0	12/05/14 13/01/14	11.21 Nos.
27	VTA-DL	65	10	27	9000 <u>0</u>	7538 <u>0</u>	7871 <u>0</u>	6774 0	0	356	0	24/12/22 20/02/21	22.81 Nos.
28	BVPW	69	10	28	7057 <u>0</u>	<u>5554</u> <u>0</u>	7217 0	6558 <u>0</u>	10200 10200	2731 (3.2)	0	07/01/23 10/04/21	23.71 Nos.
61	DHD-L	03	10	61	27206 0	22125 0	18510 3000	<u>15338</u> <u>0</u>	45000 45000	29741 (7.9)	0	06/01/23 15/12/22	22.32 Nos.
62	PRTN-CW	51	10	62	<u>5802</u> <u>0</u>	<u>4076</u> <u>0</u>	<u>5193</u> <u>0</u>	3773 <u>0</u>	5534 5534	1698 (3.7)	0	07/01/23 17/04/21	21.74 Nos.
64	RTM-DL	72	10	61	673 <u>5</u> 0	<u>5300</u> <u>0</u>	7246 <u>0</u>	<u>5541</u> <u>0</u>	0	890	0	21/11/22 10/10/22	23.74 Nos.
65	BRC-ELS	61	10	65	<u>0</u>	<u>0</u>	1473 <u>0</u>	<u>4555</u> <u>0</u>	1	5046 (60552)	0	08/12/22 29/09/22	21.28 Nos.
65	BRC-ELS	63 ( Closed )	10	65	9530 <u>0</u>	6883 <u>0</u>	3663 <u>0</u>	00	0	0	0	17/12/21 13/06/17	15.26 Nos.
69	BRCMEMU	66	10	69	<u>1100</u> <u>0</u>	<u>1101</u> <u>0</u>	1395 <u>0</u>	950 <u>0</u>	1800 1800	350 (2.3)	0	04/11/22 11/07/19	17.82 Nos.
72	PRTN-NG	45 ( Closed )	10	61	<u>60</u> <u>0</u>	<u>0</u>	<u>0</u>	00	0	0	0	21/05/19 12/07/17	12.16 Nos.
82	BRC-DIV	21	10	21	<u>2796</u> <u>0</u>	31355 0	11004 0	<u>407</u> <u>0</u>	0	116	0	09/12/22 27/04/21	16.34 Nos.
83	RTM-DIV	31	10	21	3181 <u>0</u>	<u>2546</u> <u>0</u>	1040 <u>0</u>	1382 <u>0</u>	0	69	0	26/12/22 22/06/17	17.97 Nos.
87	RJT-DIV	71	10	21	3476 <u>0</u>	2197 <u>0</u>	12058 <u>0</u>	2319 0	0	950	0	05/01/23 01/06/17	22.55 Nos.
88	BVP-DIV	81	10	21	<u>2976</u> <u>0</u>	41567 0	<u>26940</u> <u>0</u>	13337 0	0	208	0	06/01/23 15/10/22	23.71 Nos.
	TOT	AL( CONSU	JMPTI	ON ):	212791	250893	307564	194719	246535(Cat-10, MDP)	86300 (4.2 months)			

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

		Stoc	k Qty						Ste	ock Va	alue				
		83174.0	000 No	os.					15	49895	5.61				
				UI	N-COVERED	DUES DI	ETAILS								
Dep	oot	Demand No.	F	Reg.Date	Due Qty	Unit	Туре	File/Te	nder No.		Due Da	ate	R	emark	3
21	SBI-GSD	2121040007	7	22/04/21	20000	Nos.	ERM	(	4211738B		02/1	12/21			
21	SBI-GSD	2121110217	7	29/11/21	29000	Nos.	ERM	(	)4211738F		29/	11/21			
03	BCT-TR	0322010060	)	18/01/22	40000	Nos.	SUP	(	4221738A						
03	BCT-TR	0322043024	1	02/04/22	22496	Nos.	SRM		04221738						
22	SBI-DL	2222043024	1	02/04/22	-1	Nos.	SRM		04221738						
27	VTA-DL	2722043024	1	02/04/22	0	Nos.	SRM		04221738		26/1	12/22			
28	BVPW	2822043024	1	02/04/22	12260	Nos.	SRM		04221738				$\neg$		
61	DHD-L	6122043024	1	02/04/22	31508	Nos.	SRM		04221738		16/	11/22			
62	PRTN-CW	6222043024	1	02/04/22	7408	Nos.	SRM		04221738						
65	BRC-ELS	6522043024	1	02/04/22	-1	Nos.	SRM		04221738				$\neg$		
69	BRCMEMU	6922043024	1	02/04/22	-1	Nos.	SRM		04221738						
22	SBI-DL	2222100372	2	11/10/22	4350	Nos.	SUP	(	4221738B						
88	BVP-DIV	8822120021	1	26/12/22	10000	Nos.	ERM		88221034		27/1	12/22	$\neg$		
				RLY.BOA	ARD INDENT	COVERA	AGE DET	TAILS							
P.O.	.No./Vendor Name		Sr	Depot	Al Rate	PO	Qty	Unit	Due Q	ty	Start I	DP	Dely	.Dt Dei	n.No
				NC	) COVERAGE	FOR TH	IS ITEM								
					COVERED D	JES DET	AILS								
P.O.	.No./Vendor Name		Sr	Depot	Al Rate	PO Qtv	/ l	Jnit	Due Qtv	Sta	rt Dp	Delv	v.Dt	Dem	No.

P.O.No.57221137200373 dt.08- oct-2022 on M/s.B2B HOSPITAL PRIVATE LIMITED, DELHI RITES-INSP-CALL PO-CAT:[ Re		001	EMU-MX	13	,	10000	Nos.	10000		22/10	0722	100164
			ORDERS	PLACE	D DURI	NG LAST 3	YEARS					
P.O.No./Vendor Name	Sr	Depot	Al Rate	PO Qty	Unit	Canc Qty	Rej. Qty	Recd Qty	Org.DP	Start DP	Ext.DP	PO Status
P.O.No. <u>04221738206065</u> dt.02/12/22 on M/s.Liam Traders, Gurdaspur PO-CAT:[ Reg]	001	DHD-L	_ 22.18	20000	Nos.	0	0	20000	30/11/22	15/11/22	30/11/22	OP
P.O.No.04221738205949 dt.26/11/22 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	PL-CR	22.10	20000	Nos.	0	0	20000	09/12/22	27/11/22	20/12/22	OP
P.O.No. <u>61221650201542</u> dt.25/11/22 on M/s.CUBE DEVELOPERS, AHMEDABAD PO-CAT:[ Reg ]	001	DHD-L	23.70	10000	Nos.	0	0	10000	01/12/22		01/12/22	OP
P.O.No.04221738205635 dt.07/11/22 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	SBI-GS	D 22.97	20000	Nos.	0	0	20000	21/11/22	08/11/22	30/11/22	OP
P.O.No.04221738205541 dt.02/11/22 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	MX-GS	D 22.97	20000	Nos.	0	0	20000	12/11/22	03/11/22	12/11/22	OP
P.O.No.52221505201457 dt.15/10/22 on M/s.PAMOL INDUSTRIES, MUMBAI PO- CAT:[ Reg ]	001	PL-CR	22.99	20000	Nos.	0	0	20000	28/11/22	17/10/22	28/11/22	OP
P.O.No.88221022200402 dt.13/10/22 on M/s.CAMBAY STORES-BHAVNAGAR PO- CAT:[ Reg ]	001	BVP-DI	V 23.80	10000	Nos.	0	0	10000	21/10/22	06/10/22	21/10/22	OP
P.O.No.57221137200373 dt.08/10/22 on M/s.B2B HOSPITALITY PRIVATE LIMITED, DELHI PO-CAT:[ Reg ]	001	EMU-M	X 13.00	10000	Nos.	0	0	0	22/10/22		22/10/22	OP
P.O.No. <u>64221060200265</u> dt.29/09/22 on M/s.GOVIND INDUSTRIES, JAIPUR PO- CAT:[ Reg ]	001	RTM-D	L 23.99	3000	Nos.	0	0	3000	10/10/22	30/09/22	10/10/22	OP
P.O.No.71221082200284 dt.15/09/22 on M/s.PARTH ENTERPRISE-AHMEDABAD PO-CAT:[ Reg ]	001	SBI-GS	D 22.25	13500	Nos.	0	0	13500	24/09/22		24/09/22	OP
P.O.No.61221505201277 dt.12/09/22 on M/s.CUBE DEVELOPERS, AHMEDABAD PO-CAT:[ Reg ]	001	DHD-L	23.70	5000	Nos.	0	0	5000	30/09/22		30/09/22	OP
P.O.No.53221014200145 dt.26/08/22 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	BCT-T	R 22.72	10000	Nos.	0	0	10000	26/09/22	27/08/22	26/09/22	OP
P.O.No.64221060200154 dt.25/06/22 on M/s.SAI ENTERPRISES-RATLAM. PO- CAT:[ Reg ]	001	RTM-D	L 16.90	3000	Nos.	3000	0	0	05/07/22	26/06/22	05/07/22	ОХ
P.O.No.65221053200215 dt.20/06/22 on M/s.SADHANA, Vadodara PO-CAT:[ Reg ]	001	BRC-EL	S 19.76	6000	Nos.	0	0	6000	26/09/22	20/06/22	26/09/22	OP
P.O.No.04211738206225 dt.14/12/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	PL-CR	16.90	29000	Nos.	0	0	29000	15/12/21		15/12/21	OP
P.O.No.04211738206042 dt.03/12/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	SBI-GS	D 16.89	29000	Nos.	0	0	29000	08/12/21		08/12/21	OP

P.O.No.04211738206041 dt.03/12/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	MX-GSD	16.89	29000	Nos.	0	0	29000	15/12/21		15/12/21	OP
P.O.No.04211738205961 dt.29/11/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	MX-GSD	16.90	29000	Nos.	0	0	29000	08/12/21	30/11/21	20/12/21	OP
P.O.No. <u>72211385200628</u> dt.22/11/21 on M/s.HEER TRADELINKS-AHMEDABAD PO-CAT:[ Reg ]	001	SBI-DL	15.98	1500	Nos.	0	0	1500	02/12/21		02/12/21	OP
P.O.No.04211738205800 dt.18/11/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	SBI-GSD	16.89	29000	Nos.	0	0	29000	01/12/21	19/11/21	01/12/21	OP
P.O.No.04211738205624 dt.11/11/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	PL-CR	16.89	29000	Nos.	0	0	29000	23/11/21		10/12/21	OP
P.O.No.64211108200297 dt.27/07/21 on M/s.AKSHAD ENTERPRISES-RATLAM PO- CAT:[ Reg ]	001	RTM-DL	15.90	3000	Nos.	0	0	3000	10/08/21	28/07/21	10/08/21	OP
P.O.No.04211738203097 dt.08/07/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	SBI-GSD	15.90	31000	Nos.	0	0	31000	07/08/21		07/08/21	OP
P.O.No.04211738202879 dt.26/06/21 on M/s.SIDDHI VINAYAK ENTERPRISES, MUMBAI PO-CAT:[ Reg ]	001	MX-GSD	15.90	31000	Nos.	0	0	31000	26/07/21		26/07/21	OP
P.O.No.88211007200222 dt.17/05/21 on M/s.CAMBAY STORES-BHAVNAGAR PO- CAT:[ Reg ]	001	BVP-DIV	14.00	9300	Nos.	0	0	9300	01/06/21		01/06/21	OP
P.O.No. <u>71211019200127</u> dt.29/04/21 on M/s.VRUSHABH SUPPLIERS, AHMEDABAD PO-CAT:[ Reg ]	001	SBI-GSD	13.25	20000	Nos.	0	0	20000	14/05/21		14/05/21	OP
P.O.No.82211005200181 dt.24/04/21 on M/s.M/S JAIN SOAP INDUSTRIES, MUMBAI PO-CAT:[ Reg ]	001	BRC-DIV	12.00	10000	Nos.	0	0	10000	09/05/21	25/04/21	09/05/21	OP
P.O.No. <u>04201738201199</u>	001	BVPW	15.90	15000	Nos.	0	0	15000	07/04/21		07/04/21	ОР
dt.23/03/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	002	PRTN- CW	15.90	16000	Nos.	0	0	15999	07/04/21		07/04/21	OP
P.O.No.04201738201198 dt.23/03/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	DHD-L	15.90	31000	Nos.	0	0	31000	07/04/21		07/04/21	OP
P.O.No.04201738201021 dt.11/03/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	SBI-GSD	15.90	31000	Nos.	0	0	30990	26/03/21		26/03/21	OP
P.O.No.04201738200946 dt.05/03/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	PL-CR	15.90	31000	Nos.	0	0	31000	20/03/21		20/03/21	OP
P.O.No.04201738200944 dt.05/03/21 on M/s.SIDDHI VINAYAK ENTERPRISES- MUMBAI PO-CAT:[ Reg ]	001	MX-GSD	15.90	30000	Nos.	0	0	30000	20/03/21		20/03/21	OP
P.O.No. <u>04201738200941</u> dt.04/03/21 on M/s.SIDDHI VINAYAK ENTERPRISES, MUMBAI PO-CAT:[ Reg ]	001	PL-CR	15.90	31000	Nos.	31000	0	0	29/03/21		29/03/21	ОХ

P.O.No.04201738200940 dt.04/03/21 on M/s.SIDDHI VINAYAK ENTERPRISES, MUMBAI PO-CAT:[ Reg ]	001	MX-GSD	15.90	30000	Nos.	30000	0	0	19/03/21		19/03/21	ОХ
P.O.No. <u>52211094800214</u> dt.02/03/21 on M/s.PCMM Office, Central Railway, Mumbai - 400001 PO-CAT:[ Reg]	001	PL-CR	11.87	10000	Nos.	7000	0	3000	02/05/21	03/03/21	02/05/21	OP
P.O.No.77211084800055 dt.12/02/21 on M/s.Controller of Stores, JAIPUR PO-CAT:[ Reg ]	003	VTA-DL	11.74	2000	Nos.	0	0	2000	15/03/21	13/02/21	15/03/21	OP
P.O.No.64211003200023 dt.01/02/21 on M/s.SHRI SAI ASSOCIATE-RATLAM PO- CAT:[ Reg ]	001	RTM-DL	16.00	3000	Nos.	0	0	3000	11/02/21	02/02/21	02/04/21	OP
P.O.No.62211002200059 dt.30/01/21 on M/s.SOMNATH CORPORATION, Mehsana PO- CAT:[ Reg ]	001	PRTN- CW	14.75	1500	Nos.	0	0	1500	20/02/21	31/01/21	20/02/21	OP
P.O.No.61211022200126 dt.29/01/21 on M/s.SOMNATH CORPORATION, Mehsana PO- CAT:[ Reg ]	001	DHD-L	14.29	15000	Nos.	0	0	15000	13/02/21		13/02/21	OP
P.O.No. <u>72211016200022</u> dt.23/01/21 on M/s.HEER TRADELINKS-AHMEDABAD PO-CAT:[ Reg ]	001	SBI-DL	14.00	1500	Nos.	0	0	1500	06/02/21		06/02/21	OP
P.O.No.88201023200470 dt.11/12/20 on M/s.CAMBAY STORES-BHAVNAGAR PO- CAT:[ Reg ]	001	BVP-DIV	12.99	10000	Nos.	0	0	10000	10/01/21	26/12/20	10/01/21	OP
P.O.No.88201020200446 dt.19/10/20 on M/s.CAMBAY STORES-BHAVNAGAR PO- CAT:[ Reg ]	001	BVP-DIV	13.00	10000	Nos.	0	0	10000	18/11/20	03/11/20	18/11/20	OP
P.O.No.62201108200248 dt.06/10/20 on M/s.HEER TRADELINKS-AHMEDABAD PO-CAT:[ Reg ]	001	PRTN- CW	14.00	1500	Nos.	0	0	1500	22/10/20	07/10/20	22/10/20	OP
P.O.No.62201108200232 dt.25/09/20 on M/s.HEER TRADELINKS-AHMEDABAD PO-CAT:[ Reg ]	001	PRTN- CW	12.50	1500	Nos.	1500	1500	0	16/10/20	26/09/20	16/10/20	ОХ
P.O.No.82200002200669 dt.10/09/20 on M/s.ADINATH SALES AGENCY-VADODARA PO-CAT:[ Reg ]	001	BRC-DIV	13.95	15000	Nos.	0	0	15000	25/09/20	11/09/20	25/09/20	OP
P.O.No.64201094200284 dt.04/09/20 on M/s.SHRI SAI ASSOCIATE-RATLAM PO- CAT:[ Reg ]	001	RTM-DL	15.00	3000	Nos.	0	0	3000	16/09/20	05/09/20	24/12/20	OP
P.O.No.62201108200212 dt.02/09/20 on M/s.Madhu Enterprises, Lucknow PO-CAT:[ Reg]	001	PRTN- CW	12.50	1500	Nos.	1500	0	0	18/09/20	03/09/20	18/09/20	ОХ
P.O.No.88201013200386 dt.22/07/20 on M/s.SHREE BALAJI INCORPORATION- NEEMUCH PO-CAT:[ Reg ]	001	BVP-DIV	13.99	9188	Nos.	0	0	9188	21/08/20	06/08/20	21/08/20	OP
P.O.No.71201035200220 dt.17/07/20 on M/s.HEER TRADELINKS-AHMEDABAD PO-CAT:[ Reg ]	001	SBI-GSD	12.20	15000	Nos.	0	0	15000	02/08/20	18/07/20	02/08/20	OP
P.O.No.61201247100824 dt.30/06/20 on M/s.LAKSHMI TRADINGS AND MOVERS- ARIYALUR PO-CAT:[ Reg ]	001	DHD-L	11.86	15000	Nos.	0	0	12500	29/08/20		15/02/21	OP

dt.22/05/2 BALAJI IN	2201001200323 0 on M/s.SHREE ICORORATION, H PO-CAT:[ Reg ]	001	BRC-DIV	14.40	15	1 000	Nos.	0		0	1500	06/06/20	23/05/20	06/06/20	OP
dt.22/05/2	201004100007 0 on M/s.SHIV OM CY-MUMBAI PO-	001	MX-GSD	10.03	50	1 000	Nos.	0		0	500	06/06/20		06/06/20	OP
P.O.No. <u>88201006100221</u> dt.06/05/20 on M/s.CAMBAY STORES-BHAVNAGAR PO- CAT:[ Reg ]		001	BVP-DIV	13.00	10	000	Nos.	0		0	1000	00 13/05/20		13/05/20	OP
P.O.No. <u>04201738202332</u>		001	PL-CR	11.89	21	000	Nos.	0		0	2100	02/05/20		02/05/20	OP
dt.16/04/20 on M/s.SIDDHI VINAYAK ENTERPRISES,		002	SBI-GSD	11.89	27	000	Nos.	0		0	2700	02/05/20		02/05/20	OP
MUMBAI PO-CAT:[ Reg ]		003	MX-GSD	11.89	28	500 1	Nos.	0		0	2850	02/05/20		02/05/20	OP
P.O.No. <u>71201037200116</u> dt.09/04/20 on M/s.HEER TRADELINKS-AHMEDABAD PO-CAT:[ Reg ]		001	SBI-GSD	9.99	15	1 000	Nos.	0		0	1500	25/04/20	10/04/20	25/04/20	OP
P.O.No.88201005100183 dt.08/04/20 on M/s.CAMBAY STORES-BHAVNAGAR PO- CAT:[ Reg ]		001	BVP-DIV	9.50	10	1 000	Nos.	0		0	1000	00 15/04/20		15/04/20	OP
dt.07/04/2	7201027100132 0 on M/s.M P RISES-MUMBAI PO-	001	EMU-MX	12.50	30	000	Nos.	0		0	300	0 07/05/20		03/08/20	OP
dt.01/04/2	201004100179 0 on M/s.CAMBAY BHAVNAGAR PO-	001	BVP-DIV	9.50	57	760 N	Nos.	0		0	576	0 08/04/20		08/04/20	OP
			OVER-	STOCK	SURI	PLUS/I	NAC	TIVE IN	ОТНІ	ER RAIL	WAY				
RAILWAY	DEPOT			WARD	CAT	AAC	S	госк	UNIT	CONS	21-22	CONS 22-23	LI-DATE	CON	ГАСТ
NR	MB/DIV			02	10	0	63	89.000	Nos.	200	00	3611	04-JAN-23	3	
NR	GSD Shakurbasti			20	10	25400	731	72.000	Nos.	319	19	27263	06-JAN-23	3	
NR	DSL/AMV		04	10	5382	1	00.000	Nos.	226	60	0	18-JUN-2	1		
SCR	DIESEL STORES DEPOT/GY		03	10	0	72	240.000	Nos.	25	9	6814	03-DEC-2	2 08552-2	252239	
SCR	DIESEL STORES DEPOT/GUNTAKAL		03	10	0	2	40.000	Nos.	5		7000	22-DEC-2	2 08552-2	226637	
SCR	MCS/RJY			01	10	0	16	14.000	Nos.	10	10 690		06-JAN-23	3	
SCR	GENERAL & SIGNAL	/MFT		03	10	0	308	83.000	Nos.	666	31	19809	07-JAN-23		70332
SCR	CARR. REPAIR STO	RES/T	PTY	04	10	0	171	55.000	Nos.	835	50	10451	04-JAN-23	3 0877-22	275463

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