| Kly  | : WR   |   |  |  |                                   |                     |                              |                                      | Н   | ISTORY  | / SHEI                 | ET   |  |                      |                            |                                       |   |   | Date   | : 03-J       | AN-23                         |
|--|--|---|--|--|-----------------------------------|---------------------|------------------------------|--------------------------------------|---|---|------------------------|--|--|----------------------|----------------------------|---------------------------------------|---|---|--|--------------|-------------------------------|
| P.L.No.  |  | -   | Old PI Uni. PI<br>No. No   |  | lni_YN                            | Sec FILE            |                              | CP SRS                               |   | Vit/Sat   | f ABC                  | PAS.   | NCT  | MUST.CHG             |                            | HELF SC                               |   | SOURCE                                  |  | UNF.RLY      |                               |
| 722  | 207899   | 110.  | "  |  | Υ                                 | 04                  | 2660                         | 02                                   | 04  | ORD   | C2                     | - N  | 1  | N                    |                            | NA                                    | +   |   | Pl   | LW           | KG                            |
| SPE  |  | EL (HS  |  |  |                                   |                     |                              |                                      |   |   |                        |  |  | M. FLUTE<br>MBER 19  |                            | -HT 63                                | MM M  | MADE F                                  | ROM  | HIGH         |                               |
|  |  |   |  |  |                                   |                     | S.                           | TOCI                                 | K, AAC  | AND C   | CONSU                  | JMPTIO   | N DETA   | ILS                  |                            |                                       |   |   |  |              |                               |
| DEPOT  |  | WI  | WD CAT   |  | MDP                               | CONSUM<br>19-20 20- |                              | MPTION / SA<br>-21 21-22             |   |   |                        | AAC<br>AAC NCP   |  | STOCK<br>(MTHS)      |                            |                                       |   |   | _I DT<br>.R DT                                   |              | RATE<br>JNIT                  |
| 02   | PL-CR  | 30 10 (Closed)  |  | 10   | 02                                |                     | 0                            | 00                                   | 00  | <u>0</u>  |                        |  | 0  |                      |                            | 0 (                                   | 0   |   | 3/12/18<br>3/11/18                               | - 1          | 104.7<br>Nos                  |
| 02   | PL-CR  | 45  | 5  | 10   | 02                                | <u>172</u>          | 20                           | <u>20</u><br><u>0</u>                | 140<br>0  | <u>140</u><br><u>0</u>  |                        |  | 200  |                      | (                          | 201<br>(12.1)                         | 0   |   | 2/12/2:<br>2/12/2:                               |              | 168.5<br>No:                  |
| 28   | BVPW   | 69<br>( Clos  | sed)   | 10   | 28                                | _                   | 0                            | 99<br>0                              | <u>0</u>  | <u>0</u><br><u>0</u>  |                        |  | 0<br>0   |                      |                            | 0                                     | 0   |   | 3/03/2<br>3/03/18                                |              | 104.7<br>Nos                  |
|  | Т  | OTAL(   | CONS   | UMP  | TION ):                           | 204                 | 4 1                          | 19                                   | 140   | 140   | 200                    | )(Cat-10   | , MDP)   | 201 (1               | 12.1 mc                    | nths)                                 |   |   |  |              |                               |
| То   | tal ava  | ilable  | Stoc   | k of s   |                                   |                     | m in I                       | Digit                                | al Lec  | dgers i   | maint                  | ained I  | by Use   | ers / Con            |                            |                                       |   | tern R                                  | ailwa  | ay in        | UDM                           |
| _  |  |   |  |  | Stock                             |                     |                              |                                      |   |   | -                      |  |  |                      |                            | ck Val                                |   |   |  |              |                               |
|  |  |   |  |  | 218.000                           | NOS.                |                              |                                      | LINI C  | OVEDE   | D DITE                 | S DETA   |  |                      | 24                         | 438.64                                | 4   |   |  |              |                               |
| Эер  | ot   |   | eman   | d No   |                                   | Род Г               | Data                         |                                      |   |   | Unit                   | _  |  | /Tondor N            | No.                        | 1                                     | Duo D   | )ata                                    | Po   | mark         |                               |
| 28   | BVPW   |   |  | 10 No.<br>21043315   |                                   | <b>⊢</b> –          | Reg.Date<br>01/04/21         |                                      | Due Qty<br>0  |   | Nos.                   | -   //   |  | File/Tender No       |                            | Due                                   |   | <u>Date</u>                             |  | Remarks      |                               |
| )2   | PL-CR  |   |  | 20432  |                                   | -                   | 2/04/22                      |                                      |   |   | Nos.                   |  |  | 04212660<br>04222660 |                            |                                       |   |   | $\dashv$   |              |                               |
| 1/   |  | `   |  |  |                                   |                     | ., 0 .,                      |                                      |   | ·   |                        | 1 0.4.   |  |                      |                            |                                       |   |   |  |              |                               |
| JZ   |  |   |  |  |                                   |                     | F                            | RLY.B                                | OARD  | INDEN   | IT COV                 | /ERAGE   | E DETAI  | ILS                  |                            |                                       |   |   |  |              |                               |
|  | No./Ven  | dor Nar   | ne   |  |                                   | Sr                  |                              | RLY.B<br>Depo                        |   | Al Rate   |                        | PO Qty   |  | Unit                 | Due                        | Qty                                   | Sta   | rt DP                                   | Dely.  | Dt De        | em.No                         |
|  | No./Ven  | dor Nar   | ne   |  |                                   | Sr                  |                              | Depo                                 | t NO CC   | Al Rate   | e  <br>GE FOI          |  | TEM  |                      | Due                        | Qty                                   | Sta   | rt DP                                   | Dely.  | Dt De        | em.No                         |
| P.O.   | No./Ven  |   |  |  |                                   | Sr                  | 1                            | Depo                                 | NO CO   | Al Rate   | BE FOI                 | PO Qty   | TEM  | Unit                 | Due<br>ue Qty              |                                       | Sta   |   | Dely.  |              | em.No                         |
| P.O. P.O. Sep-Cen  |  | dor Nar<br>1142580<br>n M/s.PC<br>wav. Mu   | me<br>00958<br>CMM (   | Office,  | 001                               |                     | D)                           | Эеро <sup>.</sup>                    | NO CO   | AI Rate   | GE FOI                 | PO Qty   | TEM  | Unit Du              |                            | Sta                                   |   | Del                                     | y.Dt   |              | n.No.                         |
| P.O. P.O. Sep-Cen  | No./Ven<br>No. <u>5221</u><br>2021 on<br>tral Raily  | dor Nar<br>1142580<br>n M/s.PC<br>wav. Mu   | me<br>00958<br>CMM (   | Office,  | 001                               | Sr                  | Di Pl                        | epot<br>CR                           | NO CC   | Al Rate  VERED  I Rate  131.8   | DUES PO                | PO Qty R THIS I DETAIL O Qty                                       | TEM  S  Unit  Nos  | t Du                 | ue Qty                     | Sta                                   | art Dp  | Del                                     | y.Dt   | Dem          | n.No.                         |
| P.O. P.O. Sep-Cen  | No./Ven<br>No.5221<br>2021 or<br>tral Railv<br>ES-INSF<br>No./Ven  | dor Nar<br>1142580<br>n M/s.PC<br>way, Mu<br>P-CALL<br>dor Nar  | me<br>00958<br>CMM (<br>Imbai<br>PO-C  | Office,  | 001<br>eg ]                       | Sr<br>001           | Di Pl                        | epot<br>CR                           | COV<br>COV<br>A   | VERED I Rate 131.8  | DUES DURIN             | PO Qty R THIS I DETAIL D Qty 1150 IG LAST                          | TEM  S  Unit  Nos  T 3 YEA  ty Rej.  | t Du                 | ue Qty<br>60               | Sta 08/                               | art Dp<br>/09/21<br>DP  | Del                                     | y.Dt 2/22 (                                      | Den<br>02210 | 1.No.<br>19038<br>PO<br>Statu |
| P.O. P.O. Sep-Cen RITI P.O. dt.1 EN(   | No./Ven<br>No.5221<br>2021 on<br>tral Railv<br>ES-INSF   | dor Nar<br>1142580<br>M/s.PC<br>way, Mu<br>2-CALL<br>dor Nar<br>1150310<br>on M/s.I   | me 00958 CMM ( Imbai PO-C.  me 01435 MODE  | Office,<br>- 4000<br>AT:[ R  | 001<br>eg ]                       | Sr   001            | Di Pl                        | epot<br>CR                           | COV<br>COV<br>A   | AI Rate  VERED  I Rate  131.8  ACED  Qty  | DUES  DUES  DURIN      | PO Qty R THIS I DETAIL D Qty 1150                                  | TEM S Unit Nos   | t Du                 | ue Qty                     | Sta   08/                             | art Dp<br>/09/21<br>DP  | Del 31/1                                | y.Dt 2/22 (                                      | Den<br>02210 | n.No.<br>19038<br>PO<br>Statu |
| P.O. Sep-Cen RITI  | No./Ven No.5221 2021 on tral Raily ES-INSF No./Ven No./Ven No.5221 3/10/22 GINEERI   | dor Nar<br>1142580<br>M/s.PC<br>way, Mu<br>2-CALL<br>dor Nar<br>1150310<br>on M/s.I<br>NG CO<br>O-CAT:[<br>2101080<br>on M/s.I<br>ral Railv   | me 00958 CMM ( imbai po-C. imb | Office,<br>- 4000<br>AT:[ R<br>ERN<br>IY-<br>]   | Sr 001                            | Sr<br>001           | Di Pl                        | epot<br>CR                           | NO CO   | VERED I Rate 131.8  ACED PO Qty 200   | DUES DURIN             | PO Qty R THIS I DETAIL D Qty 1150 IG LAST                          | TEM  S  Unit  Nos  T 3 YEA  ty Rej.  | t Du                 | ue Qty<br>60               | Sta 08/                               | DP \$2/22   | Del 31/1                                | y.Dt   2/22   0                                  | Den<br>02210 | PO<br>Statu                   |
| P.O. Sep-Central Market 19 (19 (19 (19 (19 (19 (19 (19 (19 (19   | No./Ven No.5221 2021 on tral Rail ES-INSF  No./Ven No.5222 8/10/22 o 6/8/10/22 o | dor Nar<br>1142580<br>M/s.PC<br>way, Mu<br>2-CALL<br>dor Nar<br>1150310<br>on M/s.I<br>2101080<br>on M/s.I<br>ral Raily<br>1266080<br>on M/s.I<br>ral Raily   | me  00958 CMM ( mbai PO-C, me  11435 MPAN [ Reg ] 04794 PCMM vay, M  | Office,<br>- 4000<br>AT:[ R<br>ERN<br>IY-<br>]   | Sr   001     001                  | Sr 001              | Di Pl                        | epot<br>CR<br>DRDE<br>AI R           | NO CO COV A ERS PL ate .00  | VERED I Rate 131.8  ACED   PO Qty 200   | DURIN Unit Nos.        | PO Qty R THIS I D Qty 150 IG LAST Canc Q                           | TEM  S  Unit  Nos  T 3 YEA  ty Rej.  | t Du                 | ue Qty<br>60<br>cd Qty     | Sta 08/                               | DP \$   | Del<br>31/1                             | y.Dt   22/22   1   1   2   2   2   2   2   2   2 | Den 02210    | PO<br>Statu                   |
| P.O. Sep-Cen RIT P.O. State 1.0 Co. Sep-Cen RIT P.O. State 1.0 | No./Ven No.5221 2021 on tral Raille S-INSF No./Ven No.5222 8/10/22 o BINEERI KATA P No.5222 8/01/22 o Ce, Centro Colon PC No.0421 ce, Centro  | dor Nar<br>1142580<br>M/s.PC<br>way, Mu<br>2-CALL<br>dor Nar<br>1150310<br>OO-CAT:<br>12101080<br>on M/s.F<br>ral Railv<br>D-CAT:<br>1142580<br>on M/s.F<br>ral Railv<br>D-CAT:<br>1142580<br>on M/s.F<br>ral Railv | me  00958 CMM ( Imbai PO-C.  me  01435 MPAN [Reg ] 04794 PCMM vay, M BF ] 00958 PCMM vay, M Br ]   | Office, - 4000 AT:[ R - House and the second and th | O01 eg ] Sr O01  001  001  i  001 | Sr 001              | Do PL CCR CCR                | epot<br>CR<br>DRDE<br>AI R           | NO CO COV A A A A A A A A A A A A A A A A A A A   | VERED I Rate 131.8  ACED   PO Qty 200   100   200                               | DURIN Unit Nos.        | PO Qty R THIS I D Qty 150 IG LAST Canc Q 0                         | TEM  S  Unit  Nos  T 3 YEA  ty Rej.  | t Du                 | cd Qty 200                 | Org.1 12/12 20/05                     | DP \$   | Del 31/1 Start DF                       | y.Dt   22/22   1   1   1   1   1   1   1   1   1 | Den 02210    | PO<br>Statu<br>OP             |
| P.O. P.O. Sep-Cen RITI P.O. dt.0 Office 40 P.O. dt.3 Office 40 P.O. dt.0 Office 60   | No./Ven No.5221 2021 or tral Raille S-INSF No./Ven No.5222 8/10/22 of No.5222 8/01/22 of No.0421 0001 PC     | dor Nar<br>1142580<br>M/s.PC<br>way, Mu<br>2-CALL<br>dor Nar<br>1150310<br>OO-CAT:<br>12101080<br>on M/s.F<br>ral Railv<br>D-CAT:<br>1142580<br>on M/s.F<br>ral Railv<br>D-CAT:<br>1142580<br>on M/s.F<br>ral Railv | me  00958 CMM ( Imbai PO-C.  me  01435 MPAN [Reg ] 04794 PCMM vay, M BF ] 00958 PCMM vay, M Br ]   | Office, - 4000 AT:[ R - House and the second and th | O01 eg ] Sr O01  001  001  i  001 | Sr 001  Dep PL-0    | Do PL COOT CR CR CR          | Depot epot CR AI R 177.              | NO CO COV A A A A B B B B B B B B B B B B B B B   | AI Rate  VERED I Rate 131.8  ACED PO Qty 200  150                               | DURIN Unit Nos.        | PO Qty R THIS I DETAIL D Qty 150 Canc Q 0 0 0                      | TEM  SS  Unit  Nos  CO  CO  CO  CO  CO  CO  CO  CO  CO  C                  | t Du                 | ue Qty 60 cd Qty 200 100 0 | Org.1 12/12 20/05                     | DP \$   | Del 31/1 Start DF                       | y.Dt   22/22   1   1   1   1   1   1   1   1   1 | Den 02210    | PO<br>Statu<br>OP             |
| P.O. P.O. Sephore RITT P.O. dt.00 dt.00 dt.00 dt.00 dt.30 dfid-40 P.O. dt.34 dt.01 RAI   | No./Ven No.5221 2021 or tral Raille S-INSF No./Ven No.5222 8/10/22 of GINEERI KATA P No.5222 8/01/22 of ce, Centr 0001 PC No.0421 7/09/21 of ce, Centr 0001 PC   | dor Nar<br>1142580<br>M/s.PC<br>way, Mu<br>P-CALL<br>dor Nar<br>1150310<br>OG-CAT:[1<br>12101080<br>OO-CAT:[1<br>1266080<br>OO M/s.Fral Railv<br>D-CAT:[1<br>1142580<br>OO M/s.Fral Railv<br>D-CAT:[1<br>DEPOT      | me  00958 CMM ( Imbai PO-C.  me  01435 MODE MPAN [Reg ] 04794 PCMN ( Vay, MReg ] 0958 PCMN ( Vay, MReg ]   | Office, - 4000 AT:[ R - 4000 A | Sr                                | Sr 001  Deg PL-1    | Do PL COOT CR CR CR          | Depot epot CR AI R 177.              | ROUTERS PLATE AND ADDRESS PLATE AND ADDRESS PLATE AND ADDRESS AND | AI Rate  OVERAC  VERED  I Rate  131.8  ACED  100  100  200  150  RPLUS/I        | DURINUNIS.  Nos.  Nos. | PO Qty R THIS I DQty ISO Qty O O O O O O O O O O O O O O O O O O O | TEM  SS  Unit  Nos  CO  CO  CO  CO  CO  CO  CO  CO  CO  C                  | t Du                 | ue Qty 60 cd Qty 200 100 0 | Org.I 12/12 20/05 31/12               | DP \$ 2/22 (  | Del 31/1 31/1 Start DF 09/01/22 01/11/2 | y.Dt   | Den 02210    | PO Statu OP OP                |
| P.O. Seep-Central P.O. St. 10  | No./Ven No.5221 2021 on tral Raille S-INSF No./Ven No.5222 3/10/22 oc SilNEERI KATA P No.5222 8/01/22 oc No.0421 0/09/21 oc ce, Centro 0001 PC No.5221 7/09/21 oc ce, Centro 0001 PC   | dor Nar<br>1142580<br>M/s.PC<br>way, Mu<br>2-CALL<br>dor Nar<br>1150310<br>on M/s.I<br>NG CO<br>O-CAT:[1<br>1266080<br>on M/s.I<br>ral Railv<br>D-CAT:[1<br>1142580<br>on M/s.I<br>ral Railv<br>D-CAT:[1<br>1142580 | me  00958 CMM (imbai po-c, me  11435 MPAN [Reg ] 00057 PCMN (vay, M Reg ] 00958 PCMN (vay, M Reg ] 00958 PCMN (vay, M Reg ]  | Office, - 4000 AT:[ R - House of the content of the | Sr   001     001                  | Sr 001  Deg PL-1    | DO PL  CODOT  CR  CR  CR  CR | Depo  epotCR  131.  131.  131.  131. | RS PL ate .000 .80 .80 .80 .80 .80  | AI Rate  OVERAC  VERED  I Rate  131.8  ACED  Qty  200  150  RPLUS/I  AC ST  O 3 | DURIN Unit Nos. Nos.   | PO Qty R THIS I DQty ISO Qty O O O O O O O O O O O O O O O O O O O | TEM  S  Unit  Nos  T 3 YEA  ty Rej.  C  C  C  C  C  C  C  C  C  C  C  C  C | t Du                 | ue Qty 60 cd Qty 200 100 0 | Sta 08/ Org.I 12/12 20/05 31/12 31/12 | DP \$\frac{1}{2}1 | Del<br>31/1<br>Start DF<br>09/01/22     | y.Dt   | Dem<br>02210 | PC Statu OP OP                |

1 of 1