

For Sections [SBS,SBNS]

CO7 Register for the period of 1/4/2022 to 30/4/2022

Section 03

CO7 Number : 36060322700001 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 218687 Batch Id: 3606220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000001	02/04/2022	220896	2209	218687		PURCHASE ORDER BOLT HEX HEAD WITH NUT	ENGINEERS ASSOCIATES-KOTA
Total		220896	2209	218687			

CO7 Number : 36060322700002 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 1059381 Batch Id: 3606220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000002	04/04/2022	43650	0	43650		PURCHASE ORDER 100 VALUE OF BILL PAYMENT	RAJESH STEEL CONCERN-HOWRAH
36060322000003	04/04/2022	233050	198	232852		PURCHASE ORDER Corner Stanchion for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36060322000004	04/04/2022	489709	10750	478959		PURCHASE ORDER MANUAL METAL ARC WLEDING ALPHA ARC PVT LTD-GHAZIABAD	
36060322000005	04/04/2022	309160	5240	303920		PURCHASE ORDER MANULA METAL ARC WELDING ALPHA ARC PVT LTD-GHAZIABAD	
Total		1075569	16188	1059381			

CO7 Number : 36060322700003 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 168103 Batch Id: 3606220005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000006	05/04/2022	171149	3046	168103		PURCHASE ORDER KEY BOLT WITH NUTSPRING	MOHINDRA ENTERPRISES-JALANDHAR
Total		171149	3046	168103			

CO7 Number : 36060322700004 CO7 Date: 16/04/2022 CO7 Status: Abstract CO7 419036 Batch Id: 3606220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000007	13/04/2022	437771	18735	419036		PURCHASE ORDER MANUAL METAL ARC WELDING ALPHA ARC PVT LTD-GHAZIABAD	

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CO7 Number :	36060322700004	CO7 Date: 16/04/2022	CO7 Status: Abstract		CO7	419036 Batch Id: 3606220008	
Total	437771	18735	419036				
CO7 Number :	36060322700005	CO7 Date: 20/04/2022	CO7 Status: Abstract		CO7	664819 Batch Id: 3606220011	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000009	16/04/2022	686760	21941	664819	PURCHASE ORDER	FLAP DOOR FOR BCNA WAGON	JALPA WAGON COMPONENT-KATNI
Total	686760	21941	664819				
CO7 Number :	36060322700006	CO7 Date: 22/04/2022	CO7 Status: Abstract		CO7	346768 Batch Id: 3606220014	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000010	20/04/2022	125198	106	125092	PURCHASE ORDER	PIN FOR HINGE 20 X 101 MM	CHAINA ENTERPRISE-HOWRAH
36060322000012	20/04/2022	94129	80	94049	PURCHASE ORDER	M 20 X 100 LONG CSK HD	MOHINDRA ENTERPRISES-JALANDHAR
36060322000013	20/04/2022	127735	108	127627	PURCHASE ORDER	WELDING ELECTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
Total	347062	294	346768				
CO7 Number :	36060322700007	CO7 Date: 25/04/2022	CO7 Status: Abstract		CO7	899580 Batch Id: 3606220014	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000014	25/04/2022	915090	15510	899580	PURCHASE ORDER	SET OF PRE FBARICATE	CHOURASIYA GROUP-KATNI
Total	915090	15510	899580				
CO7 Number :	36060322700008	CO7 Date: 29/04/2022	CO7 Status: Generated		CO7	2520687 Batch Id: null	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36060322700008 CO7 Date: 29/04/2022 CO7 Status: Generated CO7 2520687 Batch Id: null

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060322000016	28/04/2022	972718	17311	955407	PURCHASE ORDER STAINLESS STEEL PLATE 6 MM	ENGINEERS ASSOCIATES-KOTA
36060322000017	28/04/2022	962880	17136	945744	PURCHASE ORDER paint ready mixed olivegreen	RAINBOW PAINTS AND CHEMICALS PVT.
36060322000018	28/04/2022	218730	2526	216204	PURCHASE ORDER MS PLATE 12 MM THICK TO	ENGINEERS ASSOCIATES-KOTA
36060322000021	28/04/2022	410640	7308	403332	PURCHASE ORDER Supply of 200 nos Friction	WABTEC TEXMACO RAIL PRIVATE LIMITED-
Total		2564968	44281	2520687		
Section Total		6419265	122204	6297061		

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CO7 Number : 36060422700001 CO7 Date: 01/04/2022 CO7 Status: Abstract CO7 206309 Batch Id: 3606220003

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000001	01/04/2022	13452	0	13452	LOCAL PURCHASE	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR
36060422000002	01/04/2022	26904	0	26904	LOCAL PURCHASE	Shackle Pin Retainer	DATTA ENGINEERING WORKS.-HOWRAH
36060422000003	01/04/2022	170451	4498	165953	LOCAL PURCHASE	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
Total		210807	4498	206309			

CO7 Number : 36060422700002 CO7 Date: 04/04/2022 CO7 Status: Abstract CO7 989805 Batch Id: 3606220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000005	02/04/2022	26713	0	26713	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT M	MOHINDRA ENTERPRISES-JALANDHAR
36060422000012	02/04/2022	174734	13979	160755	LOCAL PURCHASE	Bill No047021022	JASS TUBES INDIA-HOWRAH
36060422000013	02/04/2022	826000	23663	802337	LOCAL PURCHASE	Bracket for Hand Brake Cable	NUTECH ENGINEERING COMPANY-HOWRAH
Total		1027447	37642	989805			

CO7 Number : 36060422700003 CO7 Date: 05/04/2022 CO7 Status: Abstract CO7 24759 Batch Id: 3606220004

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000014	04/04/2022	24780	21	24759	LOCAL PURCHASE	SPRING FOR APM DEVICE	KNORR BREMSE INDIA PVT LTD-PALWAL
Total		24780	21	24759			

CO7 Number : 36060422700004 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 455578 Batch Id: 3606220005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number : 36060422700004 CO7 Date: 06/04/2022 CO7 Status: Abstract CO7 455578 Batch Id: 3606220005

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000019	05/04/2022	175230	141240	33990	LOCAL PURCHASE	MACMEN CORDLESS IMPACT	MACHINE TOOLS AND EQUIPMENTS-
36060422000020	05/04/2022	90860	0	90860	LOCAL PURCHASE	Supporting Angle Size 50506	KRITAGYA ENTERPRISES-KOTA
36060422000021	06/04/2022	330728	0	330728	CIPS BILL	UNPAID PAYMENTID	ANUBHAV INDANE-BUNDI
Total		596818	141240	455578			

CO7 Number : 36060422700005 CO7 Date: 11/04/2022 CO7 Status: Abstract CO7 1937020 Batch Id: 3606220006

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000024	06/04/2022	1877616	33415	1844201	LOCAL PURCHASE	SUPPLYINSTALLATION AND	AVLOCK INTERNATIONAL INDIA PRIVATE
36060422000025	06/04/2022	92819	0	92819	LOCAL PURCHASE	DOOR FASTENER IS1875 CL2	PRIME INDUSTRIES-HOWRAH
Total		1970435	33415	1937020			

CO7 Number : 36060422700006 CO7 Date: 12/04/2022 CO7 Status: Abstract CO7 0 Batch Id: 3606220007

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000033	11/04/2022	8673	8673	0	LOCAL PURCHASE	O RING GASKET 25MM DRG NO	CENTRAL GASKET COMPANY-MUMBAI
Total		8673	8673	0			

CO7 Number : 36060422700007 CO7 Date: 16/04/2022 CO7 Status: Abstract CO7 26633 Batch Id: 3606220008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000043	13/04/2022	27340	707	26633	LOCAL PURCHASE	Bolt MS black hex head round	ENGINEERS ASSOCIATES-KOTA

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CO7 Number : 36060422700007 CO7 Date: 16/04/2022 CO7 Status: Abstract CO7 26633 Batch Id: 3606220008

Total	27340	707	26633
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CO7 Number : 36060422700008 CO7 Date: 20/04/2022 CO7 Status: Abstract CO7 1827757 Batch Id: 3606220011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000049	16/04/2022	1111088	129941	981147	LOCAL PURCHASE	PLEASE RELEASE THE PAYMENT	GLOBAL WELD COAT ENGINEERS-
36060422000050	16/04/2022	38279	0	38279	LOCAL PURCHASE	BIMETALIC BAND SAW BLADE	MANGAL TRADERS-KOTA
36060422000054	16/04/2022	26125	523	25602	LOCAL PURCHASE	DIRT COLLECTOR	AMITA ENGINEERING WORKS-HOWRAH
36060422000055	16/04/2022	521973	9289	512684	LOCAL PURCHASE	R CHARGER WITH ISOLATING	ESCORTS LIMITED-FARIDABAD
36060422000056	16/04/2022	52392	0	52392	LOCAL PURCHASE	SINTERED METAL BRONZE	MADHU ELECTRICALS-KOTA
36060422000057	16/04/2022	201185	170	201015	LOCAL PURCHASE	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36060422000058	16/04/2022	16638	0	16638	LOCAL PURCHASE	TAG OF ALUMINIUM STRIP	GOOD NEWS ENTERPRISESKOTA
Total		1967680	139923	1827757			

CO7 Number : 36060422700009 CO7 Date: 22/04/2022 CO7 Status: Abstract CO7 1029473 Batch Id: 3606220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000059	20/04/2022	72630	363	72267	GEM BILL	PO 00265 DT.12.03.22	KONARK ENGG. WORKS INDIA-GHAZIABAD
36060422000060	20/04/2022	242909	1215	241694	GEM BILL	PO 00267 DT. 13.03.22	OM SAI ENTERPRISES-GWALIOR
36060422000061	20/04/2022	239960	0	239960	GEM BILL	PO 00280 DT.14.03.22	JAI BALAJI AND SONS-GWALIOR
36060422000063	20/04/2022	109500	548	108952	GEM BILL	PO 00266 DT 12.03.22	DEEPAK FERTILISERS AND PETROCHEMICALS
36060422000065	20/04/2022	168032	142	167890	LOCAL PURCHASE	SET OF PULLING SHOE WITH	SUMANGLAM EQUIPMENTS PVT. LTD.-

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Section	04						
CO7 Number :	36060422700009	CO7 Date: 22/04/2022	CO7 Status: Abstract		CO7	1029473 Batch Id: 3606220014	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000066	20/04/2022	48380	0	48380	LOCAL PURCHASE	INVOICE NO RSGLK 202122473	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060422000067	20/04/2022	73898	1253	72645	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060422000068	20/04/2022	77685	0	77685	LOCAL PURCHASE	Argon Gas Supply	SIYA GASES-JHALAWAR
Total		1032994	3521	1029473			
CO7 Number :	36060422700010	CO7 Date: 25/04/2022	CO7 Status: Abstract		CO7	334257 Batch Id: 3606220014	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000071	23/04/2022	170750	0	170750	GEM BILL	P.O NO 000301	OM SAI ENTERPRISES-GWALIOR
36060422000079	23/04/2022	23010	135	22875	LOCAL PURCHASE	INSERT DNMG 150608	KALTRO ENTERPRISES-AMBERNATH
36060422000081	23/04/2022	105645	1791	103854	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060422000082	25/04/2022	37000	222	36778	GEM BILL	P.O. NO.00131 dt. 02/02/22	ARORA TRADING CO.-NEW DELHI
Total		336405	2148	334257			
CO7 Number :	36060422700011	CO7 Date: 26/04/2022	CO7 Status: Abstract		CO7	522971 Batch Id: 3606220014	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000083	26/04/2022	43806	0	43806	LOCAL PURCHASE	INVOICE NO RSGLK 202122497	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060422000084	26/04/2022	112486	9561	102925	LOCAL PURCHASE	horizontal lever hanger	GOPI ENGINEERING WORKS-KOTA
36060422000085	26/04/2022	361769	42638	319131	LOCAL PURCHASE	set of hardware items	GOPI ENGINEERING WORKS-KOTA
36060422000086	26/04/2022	21047	2481	18566	LOCAL PURCHASE	1 inch hose pipe	GOPI ENGINEERING WORKS-KOTA

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CO7 Number : 36060422700011 CO7 Date: 26/04/2022 CO7 Status: Abstract CO7 522971 Batch Id: 3606220014

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000087	26/04/2022	87696	49153	38543	LOCAL PURCHASE	1 inch hose pipe	GOPI ENGINEERING WORKS-KOTA
Total		626804	103833	522971			

CO7 Number : 36060422700012 CO7 Date: 29/04/2022 CO7 Status: Abstract CO7 1526894 Batch Id: 3606220015

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000088	28/04/2022	178121	0	178121	LOCAL PURCHASE	Hydraulic high pressure quick	ANJANEYA ENTERPRISES-KOTA
36060422000089	28/04/2022	60180	51	60129	LOCAL PURCHASE	Wear Plate Large for BLC	ENGINEERS ASSOCIATES-KOTA
36060422000090	28/04/2022	42480	0	42480	LOCAL PURCHASE	Collet adopter 78 avlock make	ANJANEYA ENTERPRISES-KOTA
36060422000091	28/04/2022	285324	4836	280488	LOCAL PURCHASE	Hand Brake Pull Rod L1298 As	PRIME INDUSTRIES-HOWRAH
36060422000092	28/04/2022	81385	8139	73246	LOCAL PURCHASE	SET OF HSS M T SHANK DRILLS	KIRAN HYDRAULICS AND ENGG. WORKS-
36060422000093	28/04/2022	908600	16170	892430	LOCAL PURCHASE	BOTTOM COVER HOUSING	ESCORTS LIMITED-FARIDABAD
Total		1556090	29196	1526894			

Section Total 9386273 504817 8881456