For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 03

CO7 Number : 36060322700037 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 1376398 Batch Id: 3606220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000125	28/07/2022	1374370	24460	1349910	PURCHASE ORDER	Please Pay	SHREE RAM IRON AND STEEL TRADING
36060322000126	28/07/2022	26621	133	26488	PURCHASE ORDER	BRACKET FOR EMPTY LOAD	PRABHATI ENGINEERING WORKS-KOLKATA
	Total	1400991	24593	1376398			

CO7 Number : 36060322700038 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 3347887 Batch Id: 3606220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000127	29/07/2022	908600	19943	888657	PURCHASE ORDER	Claim For 100 Payment	HELIFEX MACHINE AND TOOLS-JAIPUR
36060322000128	29/07/2022	38149	649	37500	PURCHASE ORDER	RIVET MS SNAP HD180 X	HINDUSTAN FORGINGS-HOWRAH
36060322000129	30/07/2022	2465610	43880	2421730	PURCHASE ORDER	ALL DOCUMENTS ATTACHED	RAAJRATNA ELECTRODES PVT LTD-
	Total	3412359	64472	3347887			

CO7 Number : 36060322700039 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 5110276 Batch Id: 3606220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000132	13/08/2022	1474056	26233	1447823	PURCHASE ORDER	Please Pay	SHREE RAM IRON AND STEEL TRADING
36060322000133	13/08/2022	2501614	44521	2457093	PURCHASE ORDER	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36060322000134	13/08/2022	1227200	21840	1205360	PURCHASE ORDER	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	5202870	92594	5110276			

CO7 Number : 36060322700040 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 607626 Batch Id: 3606220069

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 03

CO7 Number : 36060322700040 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 607626 Batch Id: 3606220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000135	16/08/2022	194027	164	193863	PURCHASE ORDER	LOCKING BRACKET	VERMA INDUSTRIES-HOWRAH
36060322000136	16/08/2022	421260	7497	413763	PURCHASE ORDER	paint ready mixed olive green	RAINBOW PAINTS AND CHEMICALS PVT.
	Total	615287	7661	607626			

CO7 Number : 36060322700041 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 2901135 Batch Id: 3606220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000137	23/08/2022	573244	13068	560176	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36060322000138	23/08/2022	753406	17175	736231	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36060322000139	23/08/2022	617470	20251	597219	PURCHASE ORDER	Please Pay	SHREE RAM IRON AND STEEL TRADING
36060322000140	23/08/2022	1040760	33251	1007509	PURCHASE ORDER	Set of Complete Prefabricated	CHOURASIYA GROUP-KATNI
	Total	2984880	83745	2901135			

CO7 Number : 36060322700042 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 2766751 Batch Id: 3606220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000141	25/08/2022	1293894	33993	1259901	PURCHASE ORDER	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36060322000142	25/08/2022	1392400	36580	1355820	PURCHASE ORDER	SPRING PLANK FOR 22HS	PRANAY ENGINEERING CO PVT LTD-
36060322000143	27/08/2022	151158	128	151030	PURCHASE ORDER	Pin Split 10 X 100 mm To IS	THE STANDARD SPRING MFG. CO.-
	Total	2837452	70701	2766751			

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 03

CO7 Number : 36060322700043 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 492967 Batch Id: 3606220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000145	30/08/2022	303661	11838	291823	PURCHASE ORDER	BRAKE SHOE KEY	SHREE BALAJI IRON STORE-HOWRAH
36060322000146	30/08/2022	201144	0	201144	PURCHASE ORDER	INDIAN STANDARD EQUAL LEG	MANISH METAL CORPORATION-KOTA
	Total	504805	11838	492967			
	Section Total	16958644	355604	16603040			

Section 04

CO7 Number : 36060422700043 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 1418783 Batch Id: 3606220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000361	28/07/2022	1277350	21650	1255700	LOCAL PURCHASE	Design Supply Foundation	COLT EQUIPMENTS PRIVATE LIMITED-
36060422000362	28/07/2022	47967	41	47926	LOCAL PURCHASE	Transparent PVC Curtain Strip	GARG ASSOCIATES-KOTA
36060422000363	28/07/2022	41201	0	41201	LOCAL PURCHASE	Invoice No RSGLK 202223227	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060422000364	28/07/2022	75232	1276	73956	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
	Total	1441750	22967	1418783			

CO7 Number : 36060422700044 CO7 Date: 01/08/2022 CO7 Status: Abstract CO7 4322545 Batch Id: 3606220063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000365	29/07/2022	268037	4770	263267	LOCAL PURCHASE	BLC WAGON	LAL BABA SEAMLESS TUBES PVT LTD-
36060422000366	29/07/2022	1049539	18678	1030861	LOCAL PURCHASE	AIR HOSE COUPLING	D.D.ENTERPRISES-HOWRAH
36060422000367	29/07/2022	224879	3812	221067	LOCAL PURCHASE	Argon Gas Oxygen Gas 982	SIYA GASES-JHALAWAR
36060422000368	29/07/2022	82553	0	82553	LOCAL PURCHASE	SEALED ROLLER BEARING	TOOLS BEARING SYNDICATE-KOLKATA
36060422000369	29/07/2022	698603	11841	686762	LOCAL PURCHASE	INVOICE FOR JUNE MONTH	ANUBHAV INDANE-BUNDI
36060422000370	29/07/2022	7038	0	7038	LOCAL PURCHASE	INVOICE ATTACHED	KANTA DIGITAL SIGNATURE-JAIPUR
36060422000371	29/07/2022	1736349	30901	1705448	LOCAL PURCHASE	SET OF PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060422000372	29/07/2022	92107	0	92107	LOCAL PURCHASE	SEALED ROLLER BEARING	MAA VAISHNO ASSOCIATES-KOTA
36060422000373	30/07/2022	233640	198	233442	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
	Total	4392745	70200	4322545			

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 04

CO7 Number : 36060422700045 CO7 Date: 04/08/2022 CO7 Status: Abstract CO7 2182256 Batch Id: 3606220065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000374	02/08/2022	80004	0	80004	LOCAL PURCHASE	WIRE ROPE SLING 20 MM X 10	KIRAN HYDRAULICS AND ENGG. WORKS-
36060422000375	02/08/2022	25960	0	25960	LOCAL PURCHASE	MACHINE HACK SAW BLADE	KIRAN HYDRAULICS AND ENGG. WORKS-
36060422000376	02/08/2022	190452	161	190291	LOCAL PURCHASE	SET OF MAINTENAMCE SPARE	SUMANGLAM EQUIPMENTS PVT. LTD.-
36060422000378	02/08/2022	134520	114	134406	LOCAL PURCHASE	Pin for BMBS Brake Cylinder pin	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060422000379	02/08/2022	40120	34	40086	LOCAL PURCHASE	Dowel Bush as per RDSO	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060422000380	02/08/2022	1306260	23247	1283013	LOCAL PURCHASE	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36060422000382	02/08/2022	214099	181	213918	LOCAL PURCHASE	Locking Bracket	DATTA ENGINEERING WORKS.-HOWRAH
36060422000383	02/08/2022	214760	182	214578	LOCAL PURCHASE	Pin Cottered	DATTA ENGINEERING WORKS.-HOWRAH
	Total	2206175	23919	2182256			

CO7 Number : 36060422700046 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 5069005 Batch Id: 3606220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000384	05/08/2022	203734	173	203561	LOCAL PURCHASE	PLEASE PAY	SHREE RAM IRON AND STEEL TRADING
36060422000386	05/08/2022	764569	55658	708911	LOCAL PURCHASE	PIPE FOR BVZI	LAL BABA SEAMLESS TUBES PVT LTD-
36060422000387	05/08/2022	2410032	42890	2367142	LOCAL PURCHASE	Stanchion Channel for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-
36060422000388	05/08/2022	801102	94367	706735	LOCAL PURCHASE	PIPE FOR BTPN	LAL BABA SEAMLESS TUBES PVT LTD-
36060422000390	05/08/2022	126853	0	126853	LOCAL PURCHASE	M 16 STUD WITH NUT WASHER	PRIME INDUSTRIES-HOWRAH
36060422000392	05/08/2022	118944	0	118944	GEM BILL	P.O. NO. 00723 DT. 08/07/22	ARABIAN PETROLEUM LIMITED

Section 04

CO7 Number : 36060422700046 CO7 Date: 08/08/2022 CO7 Status: Abstract CO7 5069005 Batch Id: 3606220066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000393	05/08/2022	56159	0	56159	GEM BILL	P.O.NO 00725 DT. 11/07/22	KEPAL ENTERPRISES
36060422000394	05/08/2022	37980	0	37980	GEM BILL	P.O.NO. 00696 DT. 29/06/22	SIDDARTH AUTOMOBILES-KOTA
36060422000395	05/08/2022	12114	61	12053	GEM BILL	P.O NO. 00677 DT. 25/06/22	Diamond Sales
36060422000396	05/08/2022	53000	0	53000	GEM BILL	P.O. NO. 00719 DT. 06/07/22	JAYDEEP CONTROLSAHMEDABAD
36060422000397	05/08/2022	9478	284	9194	GEM BILL	P.O. NO 00431 DT. 30/04/22	VGON SECURITY AND INTELLIGENCE
36060422000399	08/08/2022	70411	60	70351	LOCAL PURCHASE	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36060422000400	08/08/2022	151512	128	151384	LOCAL PURCHASE	PIN FOR HINGE 20X101 MM	OMEX INDUSTRIES-HOWRAH..
36060422000401	08/08/2022	9593	0	9593	LOCAL PURCHASE	TORQUE WRENCH FOR BTPGLN	KIRAN HYDRAULICS AND ENGG. WORKS-
36060422000402	08/08/2022	148680	126	148554	LOCAL PURCHASE	100 BILL	ESCORTS LIMITED-FARIDABAD
36060422000403	08/08/2022	293820	5229	288591	LOCAL PURCHASE	ALL DOCUMENTS ALONG WITH	RAAJRATNA ELECTRODES PVT LTD-
	Total	5267981	198976	5069005			

CO7 Number : 36060422700047 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 3234804 Batch Id: 3606220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000404	13/08/2022	78000	390	77610	GEM BILL	P.O. NO. 00769 DT. 22/07/22	NEWBHARAT FIRE PROTECTION SYSTEM
36060422000405	13/08/2022	41400	207	41193	GEM BILL	P.O NO. 00721 DT. 08/07/22	TVAKSHAS ENGINEERING SOLUTIONSTHANE
36060422000407	13/08/2022	233380	9533	223847	LOCAL PURCHASE	LINER 50 X 10 X 3 MM	ANNAPURNA ENGINEERING WORKS-
36060422000408	13/08/2022	242136	205	241931	LOCAL PURCHASE	Locking Bracket	DATTA ENGINEERING WORKS.-HOWRAH

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 04

CO7 Number : 36060422700047 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 3234804 Batch Id: 3606220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000410	13/08/2022	1025108	18244	1006864	LOCAL PURCHASE	BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36060422000411	13/08/2022	56286	0	56286	LOCAL PURCHASE	SECONDARY COIL FOR	POWER TOOLS AND SERVICES-KOTA
36060422000412	13/08/2022	53808	13995	39813	LOCAL PURCHASE	PRIMARY COIL FOR WELDING	POWER TOOLS AND SERVICES-KOTA
36060422000413	13/08/2022	745406	16993	728413	LOCAL PURCHASE	WELDING ELECCTRODES SIZE	VARUN ELECTRODES PVT LTD-PANIPAT
36060422000414	13/08/2022	178490	0	178490	LOCAL PURCHASE	BILL NO 345	SIDDARTH AUTOMOBILES-KOTA
36060422000415	13/08/2022	136972	0	136972	LOCAL PURCHASE	BILL NO 347	SIDDARTH AUTOMOBILES-KOTA
36060422000417	13/08/2022	273878	4642	269236	LOCAL PURCHASE	Air Brake Hose Coupling for	VIRTUE RUBBER TECH-HARIDWAR
36060422000418	13/08/2022	234348	199	234149	LOCAL PURCHASE	INVOICE NO 22SU0159 DT	MAILAM INDIA PRIVATE LIMITED-
	Total	3299212	64408	3234804			

CO7 Number : 36060422700048 CO7 Date: 17/08/2022 CO7 Status: Abstract CO7 314005 Batch Id: 3606220069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000419	16/08/2022	146650	0	146650	LOCAL PURCHASE	78 Inch Piston With Screw	ANJANEYA ENTERPRISES-KOTA
36060422000420	16/08/2022	60416	51	60365	LOCAL PURCHASE	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
36060422000421	16/08/2022	106990	0	106990	LOCAL PURCHASE	BILL NO 348	SIDDARTH AUTOMOBILES-KOTA
	Total	314056	51	314005			

CO7 Number : 36060422700049 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 1143835 Batch Id: 3606220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 04

CO7 Number : 36060422700049 CO7 Date: 22/08/2022 CO7 Status: Abstract CO7 1143835 Batch Id: 3606220071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000422	20/08/2022	513536	9139	504397	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060422000423	20/08/2022	104845	1778	103067	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060422000424	20/08/2022	45659	0	45659	LOCAL PURCHASE	Invoice No RSGLK 202223255	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060422000425	20/08/2022	164256	0	164256	LOCAL PURCHASE	BREATHER PLUG ASSEMBLY	SHREE VINAYAK ENGINEERS-KOTA
36060422000426	20/08/2022	105480	1144	104336	LOCAL PURCHASE	COMPREG CLAMP	RAMPRASAD BRIJLAL-KOLKATA
36060422000428	20/08/2022	229653	7533	222120	LOCAL PURCHASE	COMPREG CLAMP	RAMPRASAD BRIJLAL-KOLKATA
	Total	1163429	19594	1143835			

CO7 Number : 36060422700050 CO7 Date: 26/08/2022 CO7 Status: Abstract CO7 3216201 Batch Id: 3606220073

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000429	23/08/2022	737783	31575	706208	PURCHASE ORDER	Air Brake Hose Coupling for	IMPEX HITECH RUBBER-FARIDABAD
36060422000431	23/08/2022	1159763	25456	1134307	LOCAL PURCHASE	Set of Air Brake pipe for Twin	DEEPAK ENGINEERING WORKS-MUNGER
36060422000432	23/08/2022	794603	13468	781135	LOCAL PURCHASE	Circular Solid hard drawn	MANISH METAL CORPORATION-KOTA
36060422000433	23/08/2022	205320	0	205320	LOCAL PURCHASE	TSS Make Heavy Duty Electro	ACUURATE SYSTEMS N SERVICES-PALGHAR
36060422000434	23/08/2022	118000	100	117900	LOCAL PURCHASE	Guide Tube to part no	SUMANGLAM EQUIPMENTS PVT. LTD.-
36060422000435	23/08/2022	105905	498	105407	LOCAL PURCHASE	GASKET FOR DOME FITTINGS	CENTRAL GASKET COMPANY-MUMBAI
36060422000437	23/08/2022	166899	975	165924	LOCAL PURCHASE	HAND HOLD AS PER DRG	ENGINEERS ASSOCIATES-KOTA
	Total	3288273	72072	3216201			

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 04

CO7 Number : 36060422700051 CO7 Date: 29/08/2022 CO7 Status: Abstract CO7 1701573 Batch Id: 3606220075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000438	25/08/2022	7576	0	7576	LOCAL PURCHASE	6817 6837	WILSON OXYGEN LLP-JAIPUR
36060422000439	25/08/2022	9091	0	9091	LOCAL PURCHASE	6858 7102	WILSON OXYGEN LLP-JAIPUR
36060422000440	25/08/2022	24999	0	24999	LOCAL PURCHASE	7212 7354 7496 7595 7796	WILSON OXYGEN LLP-JAIPUR
36060422000441	25/08/2022	141586	900	140686	LOCAL PURCHASE	PreShortening block for RF361	L.C.ENGINEERING-KOTA
36060422000442	25/08/2022	80641	0	80641	LOCAL PURCHASE	Pin of Hyd Puller Machine used	PRIME INDUSTRIES-HOWRAH
36060422000443	25/08/2022	1004652	17879	986773	LOCAL PURCHASE	Cast Steel bolster with liner for	SIENA ENGINEERING PVT. LTD.-INDORE
36060422000444	25/08/2022	46039	0	46039	LOCAL PURCHASE	HANDLE FOR BCNHL WAGONS	L.C.ENGINEERING-KOTA
36060422000445	25/08/2022	122720	104	122616	LOCAL PURCHASE	Pin 24X80MM for BMBS Push	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060422000446	25/08/2022	59000	0	59000	LOCAL PURCHASE	MS WELDED WIRE NET SIZE 125	T SQUARE ASSOCIATES-KOTA JN.
36060422000447	25/08/2022	9581	373	9208	LOCAL PURCHASE	RETURN LINE FILTER ELEMENT	AGROMACH SPARES CORPORATION-
36060422000448	25/08/2022	27987	119	27868	LOCAL PURCHASE	INDUSTRIAL GAS LIGHTER	MAA VAISHNO ASSOCIATES-KOTA
36060422000449	25/08/2022	33276	141	33135	LOCAL PURCHASE	Gland Suitable For 78	ANJANEYA ENTERPRISES-KOTA
36060422000450	25/08/2022	42445	0	42445	LOCAL PURCHASE	ALL STEEL BODY HEAVYDUTY 3	MAA VAISHNO ASSOCIATES-KOTA
36060422000451	26/08/2022	21500	0	21500	GEM BILL	P.O. NO. 00789 DT.	NEWAGE FIRE PROTECTION INDUSTRIES PVT
36060422000452	26/08/2022	68996	0	68996	GEM BILL	P.O. NO. 00717 DT.	NAVKAR TRADINGKOTA
36060422000453	26/08/2022	21000	0	21000	GEM BILL	P.O. NO. 00722 DT.	INDIAN ARMY STORE
	Total	1721089	19516	1701573			

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 04

CO7 Number : 36060422700052 CO7 Date: 30/08/2022 CO7 Status: Abstract CO7 6515700 Batch Id: 3606220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000454	27/08/2022	228330	23413	204917	LOCAL PURCHASE	SET OF CLAMPING	TAWAKKAL WOOD PRODUCTS PVT LTD.-
36060422000456	27/08/2022	251053	25745	225308	LOCAL PURCHASE	BILL SUBMISSION	TIL LIMITED-KOLKATA
36060422000457	27/08/2022	1684025	37106	1646919	LOCAL PURCHASE	BILL DETAILS	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH
36060422000458	27/08/2022	49554	0	49554	LOCAL PURCHASE	POLY CARBONATE GOGGLE AS	MEERA ENTERPRISES-JAIPUR
36060422000459	27/08/2022	4609311	220309	4389002	LOCAL PURCHASE	Mild Steel Plate 6x1400x6300	ENGINEERS ASSOCIATES-KOTA
	Total	6822273	306573	6515700			

CO7 Number : 36060422700053 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 964414 Batch Id: 3606220076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000461	29/08/2022	268804	4784	264020	LOCAL PURCHASE	Door Hinge Straight Short	EASTERN ENGINEERING INDUSTRIES-
36060422000462	29/08/2022	687043	11645	675398	LOCAL PURCHASE	G GUARDS SEAT FOR GOODS	ABHILASHA ENGINEERING AND
36060422000463	29/08/2022	24996	0	24996	GEM BILL	P.O.NO. 00678 DIT. 25/06/22	SIDDARTH AUTOMOBILES-KOTA
	Total	980843	16429	964414			

CO7 Number : 36060422700054 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 3931010 Batch Id: 3606220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000465	30/08/2022	977040	25668	951372	LOCAL PURCHASE	Set of Socket Flange Stainless	S. N. MECHANICAL ENTERPRISE PRIVATE
36060422000466	30/08/2022	531840	11269	520571	LOCAL PURCHASE	CHANNEL 100 X 50 X 92	MANISH METAL CORPORATION-KOTA
36060422000467	30/08/2022	136880	116	136764	LOCAL PURCHASE	Pin 24X120MM for BMBS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT

For Sections [SBS,SBNS] CO7 Register for the period of 1/8/2022 to 31/8/2022

Section 04

CO7 Number : 36060422700054 CO7 Date: 31/08/2022 CO7 Status: Abstract CO7 3931010 Batch Id: 3606220077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000468	30/08/2022	105912	1796	104116	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060422000469	30/08/2022	109504	93	109411	LOCAL PURCHASE	Pin 24X120MM for BMBS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060422000470	30/08/2022	32096	27	32069	LOCAL PURCHASE	Dowel Bush as per RDSO	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060422000471	30/08/2022	153400	130	153270	LOCAL PURCHASE	Pin 24X80MM for BMBS Push	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060422000472	30/08/2022	53100	675	52425	LOCAL PURCHASE	Current Regulator Assembly	ANJANEYA ENTERPRISES-KOTA
36060422000473	30/08/2022	1469100	150645	1318455	LOCAL PURCHASE	Steel pipe seamless of 32MM	LAKSHMI INDUSTRIES-CUDDALORE
36060422000474	30/08/2022	453120	46464	406656	LOCAL PURCHASE	Steel pipe seamless of 32MM	LAKSHMI INDUSTRIES-CUDDALORE
36060422000475	30/08/2022	146025	124	145901	LOCAL PURCHASE	COMPREG PACKING	MACEDON VINIMAY PVT. LTD.-KOLKATA
	Total	4168017	237007	3931010			
	Section Total	35065843	1051712	34014131			