

For Sections[SBS,SBNS]

CO7 Register for the period of 1/1/2023to 31/1/2023

Section	03					
CO7 Number :	36060322700070	CO7 Date: 03/01/2023	CO7 Status: Abstract	CO7	847649	Batch Id: 3606220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060322000227	29/12/2022	26226	244	25982	PURCHASE ORDER LADDER HAND HOLD FOR	MANAS INDUSTRIES-HOWRAH
36060322000228	29/12/2022	238242	202	238040	PURCHASE ORDER Main Pull Rod Slack Adjuster	DATTA ENGINEERING WORKS.-HOWRAH
36060322000229	29/12/2022	239028	203	238825	PURCHASE ORDER 78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
36060322000230	30/12/2022	351050	6248	344802	PURCHASE ORDER BRACKET FOR LOCKING BOLT	OMEX INDUSTRIES-HOWRAH..
Total		854546	6897	847649		
CO7 Number :	36060322700071	CO7 Date: 11/01/2023	CO7 Status: Abstract	CO7	3596492	Batch Id: 3606220145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060322000233	07/01/2023	3516400	62580	3453820	PURCHASE ORDER Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI
36060322000234	09/01/2023	44250	2288	41962	PURCHASE ORDER BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36060322000235	09/01/2023	106200	5490	100710	PURCHASE ORDER BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
Total		3666850	70358	3596492		
CO7 Number :	36060322700072	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	1361825	Batch Id: 3606220147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060322000236	14/01/2023	1386500	24675	1361825	PURCHASE ORDER 100 VALUE BILL	GEE LIMITED-HOWRAH
Total		1386500	24675	1361825		
CO7 Number :	36060322700073	CO7 Date: 18/01/2023	CO7 Status: Abstract	CO7	586850	Batch Id: 3606220148

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Section03

CO7 Number :36060322700073

CO7 Date: 18/01/2023

CO7 Status: Abstract

CO7586850

Batch Id: 3606220148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000239	18/01/2023	607975	21125	586850	PURCHASE ORDER	AUXILIARY RESERVOIR	EASTERN FABRITECH PVT LTD-RAIPUR
Total		607975	21125	586850			
Section Total		6515871	123055	6392816			

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Section	04							
CO7 Number :	36060422700097	CO7 Date: 03/01/2023		CO7 Status: Abstract		CO7	4365842	Batch Id: 3606220140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060422000800	29/12/2022	86023	0	86023	LOCAL PURCHASE	Invoice No RSGLK 202223612	RAJASTHAN STATE GAS LIMITED-JAIPUR	
36060422000802	29/12/2022	1159763	135055	1024708	LOCAL PURCHASE	Set of Air Brake pipe for Twin	DEEPAK ENGINEERING WORKS-MUNGER	
36060422000803	29/12/2022	66354	0	66354	LOCAL PURCHASE	Shortning device for MK 50	NAYAK ENGINEERINGHOWRAH	
36060422000804	29/12/2022	577315	10274	567041	LOCAL PURCHASE	MODIFIED ANVIL OF 78 INCH	AVLOCK INTERNATIONAL INDIA PRIVATE	
36060422000805	29/12/2022	30090	26	30064	LOCAL PURCHASE	HYDRAULIC FILTER PART No	AVLOCK INTERNATIONAL INDIA PRIVATE	
36060422000806	29/12/2022	104501	89	104412	LOCAL PURCHASE	Locking Bracket	DATTA ENGINEERING WORKS.-HOWRAH	
36060422000807	29/12/2022	314528	5598	308930	LOCAL PURCHASE	Pipe 32 Bore Feed Pipe to	LAKSHMI INDUSTRIES-CUDDALORE	
36060422000808	29/12/2022	643248	27802	615446	LOCAL PURCHASE	FILLING PIPE FOR BTPN TANK	ENGINEERS ASSOCIATES-KOTA	
36060422000809	29/12/2022	1018104	69887	948217	LOCAL PURCHASE	Resubmission of Tax invoice	OSCORP INDUSTRIES PRIVATE LIMITED-	
36060422000810	30/12/2022	552269	9361	542908	LOCAL PURCHASE	BILL FOR NOVEMBER	ANUBHAV INDANE-BUNDI	
36060422000811	31/12/2022	87315	15576	71739	LOCAL PURCHASE	QRC Coupler	ANJANEYA ENTERPRISES-KOTA	
Total		4639510	273668	4365842				
CO7 Number :	36060422700098	CO7 Date: 04/01/2023		CO7 Status: Abstract		CO7	120820	Batch Id: 3606220141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060422000812	31/12/2022	114182	0	114182	LOCAL PURCHASE	QRC Coupler	ANJANEYA ENTERPRISES-KOTA	
36060422000813	31/12/2022	6638	0	6638	LOCAL PURCHASE	58 Inch Sleeve Spring	ANJANEYA ENTERPRISES-KOTA	
Total		120820	0	120820				

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Section04

CO7 Number :36060422700099

CO7 Date: 05/01/2023

CO7 Status: Abstract

CO71100708

Batch Id: 3606220142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000814	03/01/2023	143105	2426	140679	LOCAL PURCHASE	Argon Gas Oxygen Gas 982	SIYA GASES-JHALAWAR
36060422000815	03/01/2023	7866	134	7732	LOCAL PURCHASE	2021 2297	WILSON OXYGEN LLP-JAIPUR
36060422000816	03/01/2023	18592	316	18276	LOCAL PURCHASE	1758 1943 2138 2210 2412	WILSON OXYGEN LLP-JAIPUR
36060422000817	03/01/2023	129033	11044	117989	LOCAL PURCHASE	20221957 STAINLESS STEEL	VIRAT STAINLESS INDIA-DELHI
36060422000818	03/01/2023	751707	13378	738329	LOCAL PURCHASE	Invoice NoG453202223	PANKAJ INTERNATIONAL-LUDHIANA
36060422000819	04/01/2023	48656	2390	46266	LOCAL PURCHASE	Polythene Bag Size 500mm x	MAA VAISHNO ASSOCIATES-KOTA
36060422000820	04/01/2023	31464	27	31437	LOCAL PURCHASE	JK TAPER SHANK DRILL SIZE	STERLING ENGINEERING-BHOPAL
Total		1130423	29715	1100708			

CO7 Number :36060422700100

CO7 Date: 10/01/2023

CO7 Status: Abstract

CO7640521

Batch Id: 3606220144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000822	05/01/2023	73632	20541	53091	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36060422000823	05/01/2023	38940	165	38775	LOCAL PURCHASE	Roll of PTEF Teflon Thread seal	PARAS SALES CORPORATION-KOLKATA
36060422000824	05/01/2023	34692	294	34398	LOCAL PURCHASE	PIN FOR SPINDLE ROD BTPN	MULTITECH INDUSTRIES-HOWRAH
36060422000825	05/01/2023	283200	5040	278160	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060422000826	05/01/2023	14000	59	13941	GEM BILL	po 1093 25.11.22	DEFENCE SUPPLIERS
36060422000827	06/01/2023	240720	18564	222156	LOCAL PURCHASE	Fixed Flange for 32 mm NB	LAKSHMI INDUSTRIES-CUDDALORE
Total		685184	44663	640521			

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Section04

CO7 Number :36060422700101

CO7 Date: 11/01/2023

CO7 Status: Abstract

CO72440123

Batch Id: 3606220145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000821	05/01/2023	46020	39	45981	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT M	SUNFLAG INDUSTRIES-LUDHIANA
36060422000828	07/01/2023	242330	7393	234937	LOCAL PURCHASE	MODIFIED HAND BRAKE PULL	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060422000829	07/01/2023	1307145	31277	1275868	LOCAL PURCHASE	PATCHING PLATE FOR CRACKS	PRIME INDUSTRIES-HOWRAH
36060422000830	07/01/2023	235229	7176	228053	LOCAL PURCHASE	SAFETY VALVE FOR PETROL	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060422000831	07/01/2023	16684	650	16034	LOCAL PURCHASE	STUD FOR KEO TYPE DV WITH	MOHINDRA ENTERPRISES-JALANDHAR
36060422000832	07/01/2023	580206	10326	569880	LOCAL PURCHASE	Bottom Discharge Pipe	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060422000833	07/01/2023	40797	35	40762	LOCAL PURCHASE	APD FOR ANGLE COCK TO	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060422000836	10/01/2023	30148	1540	28608	LOCAL PURCHASE	Abrasive Flap Wheel size 6 x 1	MEERA ENTERPRISES-JAIPUR
Total		2498559	58436	2440123			

CO7 Number :36060422700102

CO7 Date: 12/01/2023

CO7 Status: Abstract

CO7677412

Batch Id: 3606220146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000837	11/01/2023	57407	49	57358	LOCAL PURCHASE	100 bill	ESCORTS LIMITED-FARIDABAD
36060422000838	11/01/2023	650475	37927	612548	LOCAL PURCHASE	FILLING PIPE FOR BTPN TANK	ENGINEERS ASSOCIATES-KOTA
36060422000840	11/01/2023	7668	162	7506	LOCAL PURCHASE	BILL FOR PAYMENT	ASSOCIATE PRODUCT AND SERVICES-
Total		715550	38138	677412			

CO7 Number :36060422700103

CO7 Date: 13/01/2023

CO7 Status: Abstract

CO7360167

Batch Id: 3606220146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	04					
CO7 Number :	36060422700103	CO7 Date: 13/01/2023	CO7 Status: Abstract	CO7	360167	Batch Id: 3606220146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060422000842	12/01/2023	188348	3193	185155 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060422000843	12/01/2023	122313	0	122313 LOCAL PURCHASE	Invoice No RSGLK 202223600A	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060422000845	12/01/2023	21712	0	21712 LOCAL PURCHASE	ASBESTOS GLAND DORI SIZE 8	MAA VAISHNO ASSOCIATES-KOTA
36060422000846	12/01/2023	30987	0	30987 LOCAL PURCHASE	Light weight steel Lock Flap	MAA VAISHNO ASSOCIATES-KOTA
Total		363360	3193	360167		
CO7 Number :	36060422700104	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	198752	Batch Id: 3606220147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060422000847	14/01/2023	198240	168	198072 LOCAL PURCHASE	SPARE PARTS OF BATTERY	RESHMA TRADING CORPORATION-MUMBAI
36060422000850	14/01/2023	115920	115240	680 LOCAL PURCHASE	ISOLATING COCK WITHOUT	POLE STAR-KOLKATA
Total		314160	115408	198752		
CO7 Number :	36060422700105	CO7 Date: 16/01/2023	CO7 Status: Abstract	CO7	144748	Batch Id: 3606220147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060422000848	14/01/2023	79119	402	78717 LOCAL PURCHASE	CHECK VALVE AS PER RDSO	POLE STAR-KOLKATA
36060422000849	14/01/2023	72576	6545	66031 LOCAL PURCHASE	CHECK VALVE AS PER RDSO	POLE STAR-KOLKATA
Total		151695	6947	144748		
CO7 Number :	36060422700106	CO7 Date: 18/01/2023	CO7 Status: Abstract	CO7	972206	Batch Id: 3606220148

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CO7 Register for the period of 1/1/2023to31/1/2023

Section	04					
CO7 Number :	36060422700106	CO7 Date: 18/01/2023		CO7 Status: Abstract		CO7972206Batch Id: 3606220148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060422000851	17/01/2023	398073	7084	390989	LOCAL PURCHASE	100 BillESCORTS LIMITED-FARIDABAD
36060422000853	18/01/2023	103297	0	103297	LOCAL PURCHASE	Auxiliary Reservoir suspensionBABA LOKENATH ENGINEERING WORKS-
36060422000854	18/01/2023	486160	8240	477920	LOCAL PURCHASE	The Output of the pump isVR COATINGS PVT. LTD.-PUNE
Total		987530	15324	972206		
CO7 Number :	36060422700107	CO7 Date: 20/01/2023		CO7 Status: Abstract		CO7284442Batch Id: 3606220149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060422000855	18/01/2023	82535	1119	81416	LOCAL PURCHASE	UNGALVANIZED STEEL WIREMARINE AND ALLIED ENGINEERING CO-
36060422000858	19/01/2023	123900	105	123795	LOCAL PURCHASE	SERVICE KIT PART No SK 51AVLOCK INTERNATIONAL INDIA PRIVATE
36060422000859	20/01/2023	55991	712	55279	LOCAL PURCHASE	Quick Coupling ArrangementRKENGINEERING WORKS AND MACHINERY
36060422000860	20/01/2023	23952	0	23952	LOCAL PURCHASE	HYDRAULIC HOSE PIPE PARTMAA VAISHNO ASSOCIATES-KOTA
Total		286378	1936	284442		
CO7 Number :	36060422700108	CO7 Date: 23/01/2023		CO7 Status: Abstract		CO7676786Batch Id: 3606220151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060422000861	23/01/2023	536900	9555	527345	LOCAL PURCHASE	VALVE SEAT AS PER RDSODRGALLOY AND ALLOY PRODUCTS-HOWRAH
36060422000862	23/01/2023	78659	0	78659	LOCAL PURCHASE	Railing End for BOBYN WagonABHILASHA ENGINEERING AND
36060422000863	23/01/2023	70782	0	70782	LOCAL PURCHASE	Railing End for BOBYN WagonABHILASHA ENGINEERING AND

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Section	04					
CO7 Number :	36060422700108	CO7 Date: 23/01/2023		CO7 Status: Abstract	CO7	676786Batch Id: 3606220151
Total		686341	9555	676786		
CO7 Number :	36060422700109	CO7 Date: 24/01/2023		CO7 Status: Abstract	CO7	979987Batch Id: 3606220152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060422000864	24/01/2023	1274282	506725	767557 LOCAL PURCHASE	Set of Air Brake pipe FP for	LAL BABA SEAMLESS TUBES PVT LTD-
36060422000865	24/01/2023	212430	0	212430 LOCAL PURCHASE	PL No 7532N1	SABAL ENGINEERING PRIVATE
Total		1486712	506725	979987		
CO7 Number :	36060422700110	CO7 Date: 25/01/2023		CO7 Status: Abstract	CO7	55769Batch Id: 3606220152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060422000866	25/01/2023	36344	0	36344 LOCAL PURCHASE	CONTROLA TRANSFORMER	HARSH TELECOMMUNICATION-MATHURA
36060422000867	25/01/2023	19425	0	19425 LOCAL PURCHASE	Castor Oil Confirming to IS	GISCO PAINTS-JABALPUR
Total		55769	0	55769		
CO7 Number :	36060422700111	CO7 Date: 31/01/2023		CO7 Status: Abstract	CO7	1163924Batch Id: 3606220156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060422000869	28/01/2023	24060	0	24060 LOCAL PURCHASE	BILL NO 371	SIDDARTH AUTOMOBILES-KOTA
36060422000870	28/01/2023	336300	18810	317490 LOCAL PURCHASE	Supporting Angle Size	NUTECH ENGINEERING COMPANY-HOWRAH
36060422000871	28/01/2023	237888	24394	213494 LOCAL PURCHASE	Supporting Angle Size	NUTECH ENGINEERING COMPANY-HOWRAH
36060422000872	28/01/2023	257712	26426	231286 LOCAL PURCHASE	Supporting Angle Size	NUTECH ENGINEERING COMPANY-HOWRAH

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CO7 Register for the period of 1/1/2023to 31/1/2023

Section04

CO7 Number :36060422700111

CO7 Date: 31/01/2023

CO7 Status: Abstract

CO71163924

Batch Id: 3606220156

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060422000875	28/01/2023	97653	5318	92335	LOCAL PURCHASE	Description Pipe 20 Bore for	LAKSHMI INDUSTRIES-CUDDALORE
36060422000877	30/01/2023	113280	96	113184	LOCAL PURCHASE	FINAL BILL	VASU DEV ASSOCIATESKAPURTHALA
36060422000878	30/01/2023	172221	146	172075	LOCAL PURCHASE	100 BILL	ESCORTS LIMITED-FARIDABAD
Total		1239114	75190	1163924			
Section Total		15361105	1178898	14182207			