

Section	03						
CO7 Number :	36060322700080	CO7 Date: 03/03/2023		CO7 Status: Abstract	CO7	625908	Batch Id: 3606220178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000250	02/03/2023	388447	6584	381863	GEM BILL	null	R K & BROTHERS
36060322000251	02/03/2023	9484	40	9444	PURCHASE ORDER PUNCH FOR PNEUMATIC		BINODE TOOLS CORPORATION-KOLKATA
36060322000252	02/03/2023	11958	51	11907	PURCHASE ORDER CHISEL FOR PNEUMATIC		BINODE TOOLS CORPORATION-KOLKATA
36060322000253	03/03/2023	224790	2096	222694	PURCHASE ORDER Fabricated side stanchion for		EASTERN ENGINEERING INDUSTRIES-
Total		634679	8771	625908			
CO7 Number :	36060322700081	CO7 Date: 09/03/2023		CO7 Status: Abstract	CO7	32425	Batch Id: 3606220180
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000254	04/03/2023	19966	490	19476	PURCHASE ORDER PUNCH FOR PNEUMATIC		BINODE TOOLS CORPORATION-KOLKATA
36060322000255	04/03/2023	13287	338	12949	PURCHASE ORDER CHISEL FOR PNEUMATIC		BINODE TOOLS CORPORATION-KOLKATA
Total		33253	828	32425			
CO7 Number :	36060322700082	CO7 Date: 14/03/2023		CO7 Status: Abstract	CO7	104254	Batch Id: 3606220183
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060322000257	10/03/2023	104342	88	104254	PURCHASE ORDER HANDLE FOR CENTRE BRAKE		ANNAPURNA ENGINEERING WORKS-
Total		104342	88	104254			
CO7 Number :	36060322700083	CO7 Date: 21/03/2023		CO7 Status: Abstract	CO7	5121062	Batch Id: 3606220187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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For Sections [SBS]		CO7 Register for the period of 1/3/2023				to 31/3/2023		
Section	03							
CO7 Number :	36060322700083	CO7 Date: 21/03/2023		CO7 Status: Abstract		CO7	5121062	Batch Id: 3606220187
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060322000258	18/03/2023	294705	8991	285714	PURCHASE ORDER	BILL SUBMISSION FOR	VIKNEEL-HOWRAH	
36060322000259	18/03/2023	4922960	87612	4835348	PURCHASE ORDER	Coupler Body with Shank Wear	JAI MULTI ENGINEERING CO.-DERA BASSI	
	Total	5217665	96603	5121062				
CO7 Number :	36060322700084	CO7 Date: 22/03/2023		CO7 Status: Abstract		CO7	58951	Batch Id: 3606220188
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060322000261	21/03/2023	60279	1328	58951	PURCHASE ORDER	BOLT MS BLACK HEX HEAD	MOHINDRA ENTERPRISES-JALANDHAR	
	Total	60279	1328	58951				
CO7 Number :	36060322700085	CO7 Date: 28/03/2023		CO7 Status: Abstract		CO7	86896	Batch Id: 3606220190
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060322000262	27/03/2023	32943	1396	31547	PURCHASE ORDER	PUNCH FOR PNEUMATIC	BINODE TOOLS CORPORATION-KOLKATA	
36060322000263	27/03/2023	57798	2449	55349	PURCHASE ORDER	CHISEL FOR PNEUMATIC	BINODE TOOLS CORPORATION-KOLKATA	
	Total	90741	3845	86896				
Section Total		6140959	111463	6029496				