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CO7 Number : 36060323700019 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 25054 Batch Id: 3606230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000033	28/06/2023	25075	21	25054	PURCHASE ORDER	Bill No162324 Description	HINDUSTAN WAGON-HOWRAH
	Total	25075	21	25054			

CO7 Number : 36060323700020 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 1004319 Batch Id: 3606230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000034	01/07/2023	38350	33	38317	PURCHASE ORDER	Paint Ready Mixed Brushing	GISCO PAINTS-JABALPUR
36060323000035	01/07/2023	179056	3946	175110	PURCHASE ORDER	KEY BOLT WITH NUTSPRING	HINDUSTAN FORGINGS-HOWRAH
36060323000036	01/07/2023	6674	63	6611	PURCHASE ORDER	WASHER SPRING STEEL SINGLE	HINDUSTAN FORGINGS-HOWRAH
36060323000037	01/07/2023	801952	17671	784281	PURCHASE ORDER	78 22 MM DIA BULL LOCK	PIONEER NUTS AND BOLTS PVT. LTD.-
	Total	1026032	21713	1004319			

CO7 Number : 36060323700021 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 103488 Batch Id: 3606230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000038	08/07/2023	104017	529	103488	PURCHASE ORDER	Isolating cock without vent as	S. N. MECHANICAL ENTERPRISE PRIVATE
	Total	104017	529	103488			

CO7 Number : 36060323700022 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 10022 Batch Id: 3606230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000039	10/07/2023	10065	43	10022	PURCHASE ORDER	BUSH FOR BOGIE BRAKE GEAR	HAZRA ENTERPRISE-HOWRAH

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CO7 Number : 36060323700022 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 10022 Batch Id: 3606230062

		Gross	Deduction	Net Amt			
	Total	10065	43	10022			

CO7 Number : 36060323700023 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 1303875 Batch Id: 3606230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000040	18/07/2023	1327500	23625	1303875	PURCHASE ORDER	MANUAL METAL WELDING	MODI HITECH INDIA LIMITED-MEERUT
	Total	1327500	23625	1303875			

CO7 Number : 36060323700024 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 2643610 Batch Id: 3606230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000041	20/07/2023	2780316	136706	2643610	PURCHASE ORDER	TOP SIDE BEARER LINER TO	ENGINEERS ASSOCIATES-KOTA
	Total	2780316	136706	2643610			

CO7 Number : 36060323700025 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 368600 Batch Id: 3606230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000042	21/07/2023	309042	5500	303542	PURCHASE ORDER	Hand wheel for BOXN HL	SARA ENTERPRISE-HOWRAH
36060323000043	21/07/2023	67105	2047	65058	PURCHASE ORDER	HOT FORGED STEEL RIVET FOR	CHAINA ENTERPRISE-HOWRAH
	Total	376147	7547	368600			

CO7 Number : 36060323700026 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 102455 Batch Id: 3606230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000044	31/07/2023	102542	87	102455	PURCHASE ORDER	Hand Brake Wheel	DATTA ENGINEERING WORKS.-HOWRAH

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CO7 Number : 36060323700026 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 102455 Batch Id: 3606230076

	Total	102542	87	102455
	Section Total	5751694	190271	5561423

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CO7 Number : 36060423700034 CO7 Date: 01/07/2023 CO7 Status: Abstract CO7 457014 Batch Id: 3606230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000237	27/06/2023	255234	255234	0	LOCAL PURCHASE	100 payment claim against	ENGINEERS CONCERN-KOLKATA
36060423000238	27/06/2023	190570	162	190408	LOCAL PURCHASE	BRAKE CYLINDER 300 MM AND	KAYR ENTERPRISES-KOLKATA
36060423000239	27/06/2023	74600	582	74018	GEM BILL	p.o.66235248200427	NAVKAR TRADING-KOTA
36060423000240	27/06/2023	194400	1812	192588	GEM BILL	p.o.66235061200361	EXXOLITE ELECTRONICS INDIA
	Total	714804	257790	457014			

CO7 Number : 36060423700035 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 586599 Batch Id: 3606230059

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000241	28/06/2023	92765	0	92765	LOCAL PURCHASE	Invoice No RSGLK 202223839	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000242	28/06/2023	74382	0	74382	LOCAL PURCHASE	Invoice No RSGLK 202324004	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000243	28/06/2023	99427	0	99427	LOCAL PURCHASE	Invoice No RSGLKO202324038	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000246	28/06/2023	149765	0	149765	LOCAL PURCHASE	Invoice No RSGLKO	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000247	28/06/2023	59005	2025	56980	LOCAL PURCHASE	Straight Grinding Wheel size	PARAS SALES CORPORATION-KOLKATA
36060423000248	28/06/2023	113280	0	113280	LOCAL PURCHASE	Portable Single Phase Welding	KIRAN HYDRAULICS AND ENGG. WORKS-
	Total	588624	2025	586599			

CO7 Number : 36060423700036 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 2495618 Batch Id: 3606230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000249	01/07/2023	99356	1684	97672	LOCAL PURCHASE	Sleeve to IRS Drg No WBU2439	SHANTI MACHINERY AND SUPPLIERS-

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CO7 Number : 36060423700036 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 2495618 Batch Id: 3606230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000250	01/07/2023	483830	10661	473169	LOCAL PURCHASE	NEW DOORWAY STTIFENING	VERMA INDUSTRIES-HOWRAH
36060423000251	01/07/2023	165200	140	165060	LOCAL PURCHASE	Primary Brake Beam Assembly	GDR MEKTEK PVT LTD-BANGALORE
36060423000252	01/07/2023	56640	48	56592	LOCAL PURCHASE	Guide Plate Liner with CSK	GDR MEKTEK PVT LTD-BANGALORE
36060423000253	01/07/2023	147500	125	147375	LOCAL PURCHASE	Secondary Brake Beam	GDR MEKTEK PVT LTD-BANGALORE
36060423000254	01/07/2023	165200	140	165060	LOCAL PURCHASE	Brake Head Pin as per Escorts	GDR MEKTEK PVT LTD-BANGALORE
36060423000255	01/07/2023	38997	0	38997	LOCAL PURCHASE	Set of letter punch AZ	MARUTI MEC TEC-VADODARA
36060423000256	01/07/2023	12999	0	12999	LOCAL PURCHASE	SET OF NUMBER PUNCH	MARUTI MEC TEC-VADODARA
36060423000257	01/07/2023	37170	32	37138	LOCAL PURCHASE	BC Chain Holding Bracket	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060423000258	01/07/2023	98884	84	98800	LOCAL PURCHASE	EARTHING CLAMP MADE OF	MITTAL ASSOCIATES-DELHI
36060423000259	01/07/2023	279424	4973	274451	LOCAL PURCHASE	ISOLATING COCK WITH VENT	AMITA ENGINEERING WORKS-HOWRAH
36060423000260	03/07/2023	236000	200	235800	LOCAL PURCHASE	ISOLATING COCK	AMITA ENGINEERING WORKS-HOWRAH
36060423000261	03/07/2023	698796	30571	668225	LOCAL PURCHASE	Cutt of angle cock for Air	PAX ENGINEERS-HOWRAH
36060423000262	03/07/2023	19116	16	19100	LOCAL PURCHASE	Check valve as per RDSO Drg	PAX ENGINEERS-HOWRAH
36060423000263	04/07/2023	2832	242	2590	LOCAL PURCHASE	Tyre defect gauge for BG wheel	GANAPATHY INDUSTRIES-CHENNAI
36060423000264	04/07/2023	2832	242	2590	LOCAL PURCHASE	Gauge tyre CW 22mm Tyre	GANAPATHY INDUSTRIES-CHENNAI
	Total	2544776	49158	2495618			

CO7 Number : 36060423700037 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 1458677 Batch Id: 3606230060

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CO7 Number : 36060423700037 CO7 Date: 06/07/2023 CO7 Status: Abstract CO7 1458677 Batch Id: 3606230060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000265	05/07/2023	483830	10661	473169	LOCAL PURCHASE	NEW DOORWAY STIFFENING	OMEX INDUSTRIES-HOWRAH..
36060423000266	05/07/2023	159802	2709	157093	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000267	05/07/2023	41064	209	40855	LOCAL PURCHASE	BRASS STUD DIA 16 MM	BISHWA TRADING CORPORATION-KOLKATA
36060423000268	05/07/2023	486750	12788	473962	LOCAL PURCHASE	Rubber Kit for VTA WO Damper	SOFTEX ENGINEERING PRODUCTS-HOWRAH
36060423000269	05/07/2023	299838	15500	284338	LOCAL PURCHASE	Rubber Kit POH kit for VTA	SOFTEX ENGINEERING PRODUCTS-HOWRAH
36060423000270	05/07/2023	30680	1420	29260	LOCAL PURCHASE	HANDLES BAMBOO MALE	ENGINEERS ASSOCIATES-KOTA
	Total	1501964	43287	1458677			

CO7 Number : 36060423700038 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 194706 Batch Id: 3606230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000271	06/07/2023	212931	18225	194706	LOCAL PURCHASE	Horizontal Lever for BOXNHL	ENGINEERS ASSOCIATES-KOTA
	Total	212931	18225	194706			

CO7 Number : 36060423700039 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 2528691 Batch Id: 3606230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000273	08/07/2023	266562	4744	261818	LOCAL PURCHASE	Set of Maintenance spares for	ORIONE HYDRAULICS PVT. LTD.-BELGAUM
36060423000274	08/07/2023	226560	2112	224448	LOCAL PURCHASE	Nose Assembly Model No	ORIONE HYDRAULICS PVT. LTD.-BELGAUM
36060423000275	08/07/2023	244903	1246	243657	LOCAL PURCHASE	Set of Maintenance spares for	ORIONE HYDRAULICS PVT. LTD.-BELGAUM
36060423000276	08/07/2023	1831360	32592	1798768	LOCAL PURCHASE	Cast Steel Side Frame	ORIENT STEEL AND INDUSTRIES LTD-

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CO7 Number : 36060423700039 CO7 Date: 10/07/2023 CO7 Status: Abstract CO7 2528691 Batch Id: 3606230062

	Total	2569385	40694	2528691

CO7 Number : 36060423700040 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 1137067 Batch Id: 3606230062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000277	10/07/2023	158468	2686	155782	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000278	10/07/2023	29318	2360	26958	LOCAL PURCHASE	4947 5069 5152 5274 5381	WILSON OXYGEN LLP-JAIPUR
36060423000279	10/07/2023	255588	6498	249090	LOCAL PURCHASE	TAIL LAMP BRACKET	HAZRA ENTERPRISE-HOWRAH
36060423000280	10/07/2023	6844	0	6844	LOCAL PURCHASE	Polythene bag size 400mm X	MAA VAISHNO ASSOCIATES-KOTA
36060423000281	10/07/2023	654900	63294	591606	LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060423000282	10/07/2023	107333	546	106787	LOCAL PURCHASE	Hand Brake Pull Rod for	NUTECH ENGINEERING COMPANY-HOWRAH
	Total	1212451	75384	1137067			

CO7 Number : 36060423700041 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 721880 Batch Id: 3606230065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000284	12/07/2023	214885	182	214703	LOCAL PURCHASE	KEY BOLT WITH NUTSPRING	HINDUSTAN FORGINGS-HOWRAH
36060423000286	13/07/2023	186912	158	186754	LOCAL PURCHASE	Set of Maintenance Spares for	ORIONE HYDRAULICS PVT. LTD.-BELGAUM
36060423000287	13/07/2023	256768	5658	251110	LOCAL PURCHASE	34 dia lock bolt2416 and	BIMCO ENGINEERING ENTERPRISE-
36060423000288	13/07/2023	69667	354	69313	LOCAL PURCHASE	Lock bolt with collar zinc	BIMCO ENGINEERING ENTERPRISE-
	Total	728232	6352	721880			

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CO7 Number : 36060423700042 CO7 Date: 17/07/2023 CO7 Status: Abstract CO7 990811 Batch Id: 3606230066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000290	17/07/2023	971730	28823	942907	LOCAL PURCHASE	IGBT inverter based machine	MICRO WELDS INDIAGURGAON
36060423000291	17/07/2023	12352	209	12143	LOCAL PURCHASE	TURNING CASSETTES TO HOLD	EXCEL SALES CORPORATION-KOLKATA
36060423000292	17/07/2023	12175	206	11969	LOCAL PURCHASE	TURNING CASSETTES TO HOLD	EXCEL SALES CORPORATION-KOLKATA
36060423000293	17/07/2023	11998	102	11896	LOCAL PURCHASE	FACING CASSETTES TO HOLD	EXCEL SALES CORPORATION-KOLKATA
36060423000294	17/07/2023	11998	102	11896	LOCAL PURCHASE	FACING CASSETTES TO HOLD	EXCEL SALES CORPORATION-KOLKATA
	Total	1020253	29442	990811			

CO7 Number : 36060423700043 CO7 Date: 21/07/2023 CO7 Status: Abstract CO7 2978553 Batch Id: 3606230068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000295	18/07/2023	1121000	52250	1068750	LOCAL PURCHASE	supply of MLG floats 100 NOS	CHANDRA ENGINEERING AND MECHANICAL
36060423000296	18/07/2023	100618	0	100618	LOCAL PURCHASE	Invoice No RSGLKO	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000297	18/07/2023	108700	0	108700	LOCAL PURCHASE	Invoice No RSGLKO	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000298	19/07/2023	643100	11445	631655	LOCAL PURCHASE	34 Inch Lock Bolt Nose	AVLOCK INTERNATIONAL INDIA PRIVATE
36060423000299	19/07/2023	1088196	19366	1068830	LOCAL PURCHASE	pls pay	SHREE RAM IRON AND STEEL TRADING
	Total	3061614	83061	2978553			

CO7 Number : 36060423700044 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 2555512 Batch Id: 3606230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000300	20/07/2023	6372	5	6367	LOCAL PURCHASE	58 INCH NOSE ASSEMBLY	AVLOCK INTERNATIONAL INDIA PRIVATE

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CO7 Number : 36060423700044 CO7 Date: 24/07/2023 CO7 Status: Abstract CO7 2555512 Batch Id: 3606230070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000301	20/07/2023	13570	12	13558	LOCAL PURCHASE	SLEEVE SPRING PART No S216	AVLOCK INTERNATIONAL INDIA PRIVATE
36060423000302	20/07/2023	1298000	50600	1247400	LOCAL PURCHASE	Brake Cylinder 11 inch with	GDR MEKTEK PVT LTD-BANGALORE
36060423000303	20/07/2023	1340442	52255	1288187	LOCAL PURCHASE	Brake Cylinder 11 inch with	GDR MEKTEK PVT LTD-BANGALORE
	Total	2658384	102872	2555512			

CO7 Number : 36060423700045 CO7 Date: 26/07/2023 CO7 Status: Abstract CO7 928103 Batch Id: 3606230071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000304	21/07/2023	234525	199	234326	LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060423000305	21/07/2023	407808	7258	400550	LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060423000306	24/07/2023	162840	2898	159942	LOCAL PURCHASE	BRACKET FOR LOCKING BOLTS	VERMA INDUSTRIES-HOWRAH
36060423000307	24/07/2023	135700	2415	133285	LOCAL PURCHASE	BRACKET FOR LOCKING BOLTS	VERMA INDUSTRIES-HOWRAH
	Total	940873	12770	928103			

CO7 Number : 36060423700046 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 1486273 Batch Id: 3606230072

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000308	25/07/2023	317538	5651	311887	LOCAL PURCHASE	SA2324326	DAYACHAND ENGINEERING INDUSTRIES
36060423000310	25/07/2023	1033680	18396	1015284	LOCAL PURCHASE	100 payment against R Note	TIMKEN INDIA LIMITED-NEW DELHI
36060423000312	25/07/2023	171478	12376	159102	LOCAL PURCHASE	Check valve as per RDSO Drg	POLE STAR-KOLKATA

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CO7 Number : 36060423700046 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 1486273 Batch Id: 3606230072

		Gross	Deduction	Net Amt
	Total	1522696	36423	1486273

CO7 Number : 36060423700047 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 373849 Batch Id: 3606230075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000313	27/07/2023	342294	290935	51359	LOCAL PURCHASE	100 payment claim against	ENGINEERS CONCERN-KOLKATA
36060423000314	27/07/2023	11293	10	11283	LOCAL PURCHASE	IGBT DRIVER PCB SUITABLE	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-
36060423000315	27/07/2023	8260	7	8253	LOCAL PURCHASE	THREE PHASE BRIDGE	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-
36060423000317	27/07/2023	47200	0	47200	LOCAL PURCHASE	HIGH SPEED STEEL SIDE AND	R B TOOLS CENTRE-KOLKATA
36060423000318	27/07/2023	263572	7818	255754	LOCAL PURCHASE	Material accepted as per RDSO	MULTITECH INDUSTRIES-HOWRAH
	Total	672619	298770	373849			

CO7 Number : 36060423700048 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 1428160 Batch Id: 3606230076

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000321	29/07/2023	272932	4857	268075	LOCAL PURCHASE	Invoice No G195202324	PANKAJ INTERNATIONAL-LUDHIANA
36060423000323	31/07/2023	497016	8845	488171	LOCAL PURCHASE	FLAPDDOOR ARRANGEMENT	OMEX INDUSTRIES-HOWRAH..
36060423000324	31/07/2023	497016	8845	488171	LOCAL PURCHASE	FLAPDOOR ARRANGEMENT	VERMA INDUSTRIES-HOWRAH
36060423000325	31/07/2023	153666	2605	151061	LOCAL PURCHASE	Supply of Liquid Oxygen Gaas	SIYA GASES-JHALAWAR
36060423000327	31/07/2023	32710	28	32682	LOCAL PURCHASE	100 BILL AGAINST R NOTE FOR	AMEX ENGINEERING WORKS-HOWRAH
	Total	1453340	25180	1428160			
	Section Total	21402946	1081433	20321513			