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For Sections	[SBS,SBNS]	CO7 Register for the period of 1/9/2024				to	30/9/2024	
Section	03							
CO7 Number :	36060324700035	CO7 Date: 02/09/2024		CO7 Status: Abstract		CO7	506741	Batch Id: 3606240099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000117	16/08/2024	531000	24259	506741	PURCHASE ORDER 6135037853		NATIONAL ENGINEERING INDUSTRIES LTD.-	
Total		531000	24259	506741				
CO7 Number :	36060324700036	CO7 Date: 05/09/2024		CO7 Status: Abstract		CO7	964870	Batch Id: 3606240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000121	31/08/2024	396418	7055	389363	PURCHASE ORDER SUPPLIED 95 BAGS VIA		VAIBHAV FASTNERS-LUDHIANA	
36060324000123	31/08/2024	303850	5408	298442	PURCHASE ORDER Double acting hydraulic shock		ESCORTS KUBOTA LIMITED-FARIDABAD	
36060324000124	31/08/2024	36816	1279	35537	PURCHASE ORDER POH KIT FOR BOGIE MOUNTED		ASSOCIATED TOOLS-HOWRAH	
36060324000125	31/08/2024	99120	84	99036	PURCHASE ORDER ADJUSTER NUT TO DRG NO		GENERAL STORES AND ENGINEERING CO.	
36060324000126	31/08/2024	145074	2582	142492	PURCHASE ORDER SPINDLE FOR HAND BRAKE		KOLKATA ENGINEERING INDUSTRIES-	
Total		981278	16408	964870				
CO7 Number :	36060324700037	CO7 Date: 06/09/2024		CO7 Status: Abstract		CO7	607307	Batch Id: 3606240102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000127	05/09/2024	19824	101	19723	PURCHASE ORDER HORI LEVER SUPPORT		HOWRAH UNITED ENGINEERS AND CO. PVT.	
36060324000128	05/09/2024	598231	10647	587584	PURCHASE ORDER Key bolt with nut spring		MOHINDRA ENTERPRISES-JALANDHAR	
Total		618055	10748	607307				
CO7 Number :	36060324700038	CO7 Date: 09/09/2024		CO7 Status: Abstract		CO7	84168	Batch Id: 3606240103

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Section	03							
CO7 Number :	36060324700038	CO7 Date: 09/09/2024		CO7 Status: Abstract		CO7	84168	Batch Id: 3606240103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000129	05/09/2024	23317	20	23297	PURCHASE ORDER	PIN WITH WASHER BULB	CHAINA ENTERPRISE-HOWRAH	
36060324000130	05/09/2024	61975	1104	60871	PURCHASE ORDER	Brake Gear pin with washer	CHAINA ENTERPRISE-HOWRAH	
Total		85292	1124	84168				
CO7 Number :	36060324700039	CO7 Date: 10/09/2024		CO7 Status: Abstract		CO7	687166	Batch Id: 3606240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000131	09/09/2024	70092	59	70033	PURCHASE ORDER	WE ARE SUBMITTING OUR BILLS	SEQUOIA SAFETY PRODUCTS PRIVATE	
36060324000132	09/09/2024	86168	73	86095	PURCHASE ORDER	Yoke support plate for BOXN	SARA ENTERPRISE-HOWRAH	
36060324000133	09/09/2024	155946	0	155946	PURCHASE ORDER	PRE SORTENING INSERT AS PER	RVB SHORLUBE INDUSTRY PRIVATE	
36060324000134	09/09/2024	219858	4845	215013	PURCHASE ORDER	BOLT M24 FIT BOLT WITH	CHAINA ENTERPRISE-HOWRAH	
36060324000135	09/09/2024	160079	0	160079	PURCHASE ORDER	reflective paint red	RAINBOW PAINTS AND CHEMICALS PVT.	
Total		692143	4977	687166				
CO7 Number :	36060324700040	CO7 Date: 16/09/2024		CO7 Status: Abstract		CO7	270406	Batch Id: 3606240108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000136	12/09/2024	28910	393	28517	PURCHASE ORDER	RETAINING RING	SHREE BALAJI IRON STORE-HOWRAH	
36060324000137	12/09/2024	242094	205	241889	PURCHASE ORDER	100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH		
Total		271004	598	270406				

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CO7 Number :36060324700041

CO7 Date: 30/09/2024

CO7 Status: Abstract

CO71091992

Batch Id: 3606240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000138	19/09/2024	466631	12259	454372	PURCHASE ORDER	BRAKE BEAM	LALBABA INDUSTRIAL CORPORATION
36060324000139	19/09/2024	148291	0	148291	PURCHASE ORDER	ROUND STEEL 36 MM	G.K. METALS-KOTA
36060324000140	19/09/2024	468325	18257	450068	PURCHASE ORDER	GT2762425	SURYA WALL CARE CHEM PVT. LTD.-
36060324000141	19/09/2024	39294	33	39261	PURCHASE ORDER	SHIM FOR 100 MM	GUPTA ENTERPRISES-JHANSI
Total		1122541	30549	1091992			
Section Total		4301313	88663	4212650			

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04

CO7 Number :

36060424700061

CO7 Date: 02/09/2024

CO7 Status: Abstract

CO7

1276647

Batch Id: 3606240099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000728	23/08/2024	140184	7107	133077	LOCAL PURCHASE	CHECK VALVE AS PER	POLE STAR-KOLKATA
36060424000729	23/08/2024	968190	37744	930446	LOCAL PURCHASE	MLG FLOATS	ARIECKAL INDUSTRIES-MUMBAI
36060424000730	23/08/2024	233640	20516	213124	LOCAL PURCHASE	CHECK VALVE AS PER	POLE STAR-KOLKATA
Total		1342014	65367	1276647			

CO7 Number :

36060424700062

CO7 Date: 03/09/2024

CO7 Status: Abstract

CO7

1697746

Batch Id: 3606240100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000731	23/08/2024	214099	6531	207568	LOCAL PURCHASE	ISOLATING COCK	POLE STAR-KOLKATA
36060424000732	23/08/2024	94178	1995	92183	LOCAL PURCHASE	GAUGES for Adapter Checking	DYNAMIQUE INDUSTRIES-MEDCHAL
36060424000733	23/08/2024	15104	320	14784	LOCAL PURCHASE	Friction Shoe Wear Gauge	DYNAMIQUE INDUSTRIES-MEDCHAL
36060424000734	24/08/2024	21002	623	20379	LOCAL PURCHASE	preshortening block	PREM CONCARE ENTERPRISESKOTA
36060424000735	24/08/2024	92606	2040	90566	LOCAL PURCHASE	Bill No432425 Description	HINDUSTAN WAGON-HOWRAH
36060424000736	24/08/2024	191160	162	190998	LOCAL PURCHASE	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36060424000737	24/08/2024	333295	0	333295	LOCAL PURCHASE	Invoice Submitted for Payment	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060424000738	24/08/2024	222765	9628	213137	LOCAL PURCHASE	12 inch 127 mm dia Zinc	BIMCO ENGINEERING AND FASTENERS PVT.
36060424000739	30/08/2024	134520	114	134406	LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060424000741	30/08/2024	237180	20301	216879	LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060424000742	30/08/2024	66786	5717	61069	LOCAL PURCHASE	READY TABLE FOR SAB	ENGINEERS ASSOCIATES-KOTA

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CO7 Number :	36060424700062	CO7 Date: 03/09/2024		CO7 Status: Abstract	CO71697746	Batch Id: 3606240100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000744	30/08/2024	70776	1276	69500 LOCAL PURCHASE	AIRLESS SPRAY PAINTING HIGH	S M S RAJA AGENCIES-TRICHY
36060424000745	30/08/2024	52982	0	52982 LOCAL PURCHASE	bill	TECHNO INDUSTRIESKOTA
Total		1746453	48707	1697746		
CO7 Number :	36060424700063	CO7 Date: 05/09/2024		CO7 Status: Abstract	CO72237318	Batch Id: 3606240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000747	30/08/2024	22703	1943	20760 LOCAL PURCHASE	Bill No682425 Description	HINDUSTAN WAGON-HOWRAH
36060424000748	30/08/2024	8762	7641	1121 LOCAL PURCHASE	Vertical knob type Adaptor	WELD TECH-HOWRAH
36060424000751	30/08/2024	498727	8876	489851 LOCAL PURCHASE	Tecspak Pad of Side Bearer of	SUJAN INDUSTRIES-PALGHAR
36060424000752	30/08/2024	499671	182767	316904 LOCAL PURCHASE	Motorized Inner race	KAMAL ENGINEERS-FARIDABAD
36060424000755	30/08/2024	130095	0	130095 LOCAL PURCHASE	Block Suitable for N1 Reducing	PKKB RAIL EQUIPMENT SERVICES PRIVATE
36060424000756	30/08/2024	55224	47	55177 LOCAL PURCHASE	COVER GUARD FOR LOAD	GREYSHAM INTERNATIONAL PVT. LTD.-
36060424000757	30/08/2024	19063	340	18723 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000758	30/08/2024	19818	353	19465 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000759	30/08/2024	19063	340	18723 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000760	30/08/2024	19252	343	18909 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000761	30/08/2024	19063	340	18723 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000762	30/08/2024	18497	330	18167 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR

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Section	04							
CO7 Number :	36060424700063	CO7 Date: 05/09/2024		CO7 Status: Abstract		CO7	2237318	Batch Id: 3606240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000763	30/08/2024	18874	336	18538	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000764	30/08/2024	19063	340	18723	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000765	30/08/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000766	30/08/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000767	30/08/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000768	30/08/2024	18686	333	18353	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000769	30/08/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000770	31/08/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000771	31/08/2024	18874	336	18538	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000772	31/08/2024	18686	333	18353	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000773	31/08/2024	18874	336	18538	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000774	31/08/2024	18497	330	18167	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR	
36060424000775	31/08/2024	732544	44077	688467	LOCAL PURCHASE	of Set of Socket Flange for 32	S. N. MECHANICAL ENTERPRISE PRIVATE	
36060424000776	31/08/2024	20733	352	20381	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000777	31/08/2024	20085	341	19744	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000778	31/08/2024	19221	326	18895	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000783	31/08/2024	28723	365	28358	GEM BILL	QT07	QUALITY TRADES-VARANASI	

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CO7 Register for the period of 1/9/2024to30/9/2024

Section	04					
CO7 Number :	36060424700063	CO7 Date: 05/09/2024		CO7 Status: Abstract	CO72237318	Batch Id: 3606240101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000785	31/08/2024	111100	0	111100 GEM BILL	GEM-46242395	JAI COMPUTERS
Total		2490158	252840	2237318		
CO7 Number :	36060424700064	CO7 Date: 06/09/2024		CO7 Status: Abstract	CO71322263	Batch Id: 3606240102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000787	05/09/2024	14868	13	14855 LOCAL PURCHASE	Industrial Concentric scale	UNIVERSAL INSTRUMENTS-AMBALA CITY
36060424000788	05/09/2024	251305	4473	246832 LOCAL PURCHASE	pipe	LAL BABA SEAMLESS TUBES PVT LTD-
36060424000789	05/09/2024	260190	4631	255559 LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060424000790	05/09/2024	864350	59333	805017 LOCAL PURCHASE	Bill 202 for 100 Payment	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA
Total		1390713	68450	1322263		
CO7 Number :	36060424700065	CO7 Date: 07/09/2024		CO7 Status: Abstract	CO7900674	Batch Id: 3606240102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000791	05/09/2024	920966	20292	900674 LOCAL PURCHASE	BODY SIDE STANCHION	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
Total		920966	20292	900674		
CO7 Number :	36060424700066	CO7 Date: 09/09/2024		CO7 Status: Abstract	CO7267900	Batch Id: 3606240103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000792	06/09/2024	182735	13318	169417 LOCAL PURCHASE	SAMPLING VALVE	ARIECKAL INDUSTRIES-MUMBAI

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CO7 Number :	36060424700066	CO7 Date: 09/09/2024		CO7 Status: Abstract		CO7267900Batch Id: 3606240103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060424000793	06/09/2024	98483	0	98483	LOCAL PURCHASE	Supply of SK30 KITRANKA ENGINEERING CORPORATION-
Total		281218	13318	267900		
CO7 Number :	36060424700067	CO7 Date: 10/09/2024		CO7 Status: Abstract		CO7391790Batch Id: 3606240104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060424000754	30/08/2024	38570	0	38570	REFUND OF	New Claim for deductedATUL ENGINEERING UDHYOG-AGRA
36060424000796	09/09/2024	119770	2030	117740	PURCHASE ORDER	Argon gas supplied inGUPTA OXYGEN PRIVATE LIMITED-HISAR
36060424000797	09/09/2024	119770	2030	117740	PURCHASE ORDER	Argon gas supplied inGUPTA OXYGEN PRIVATE LIMITED-HISAR
36060424000798	09/09/2024	119770	2030	117740	PURCHASE ORDER	ARGON GAS SUPPLIED INGUPTA OXYGEN PRIVATE LIMITED-HISAR
Total		397880	6090	391790		
CO7 Number :	36060424700068	CO7 Date: 11/09/2024		CO7 Status: Abstract		CO7745357Batch Id: 3606240106
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060424000799	09/09/2024	53740	957	52783	LOCAL PURCHASE	ST2425JUL8ANUBHAV INDANE-BUNDI
36060424000800	10/09/2024	53740	957	52783	LOCAL PURCHASE	ST2425JUL32ANUBHAV INDANE-BUNDI
36060424000801	10/09/2024	62697	1116	61581	LOCAL PURCHASE	GST2425JUL49ANUBHAV INDANE-BUNDI
36060424000802	10/09/2024	62697	1116	61581	LOCAL PURCHASE	GST2425JUL68ANUBHAV INDANE-BUNDI
36060424000803	10/09/2024	62697	1116	61581	LOCAL PURCHASE	GST2425JUI87ANUBHAV INDANE-BUNDI
36060424000804	10/09/2024	62697	1116	61581	LOCAL PURCHASE	GST2425JUL106ANUBHAV INDANE-BUNDI

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CO7 Number :36060424700068

CO7 Date: 11/09/2024

CO7 Status: Abstract

CO7745357

Batch Id: 3606240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000805	10/09/2024	80611	1435	79176	LOCAL PURCHASE	GST2425JUL122	ANUBHAV INDANE-BUNDI
36060424000806	10/09/2024	89568	1595	87973	LOCAL PURCHASE	GST2425JUL148	ANUBHAV INDANE-BUNDI
36060424000808	10/09/2024	62697	1116	61581	LOCAL PURCHASE	GST2425JUL193	ANUBHAV INDANE-BUNDI
36060424000809	10/09/2024	8942	8	8934	LOCAL PURCHASE	MANUAL METAL ARC WELDING MODI HITECH INDIA LIMITED-MEERUT	
36060424000810	10/09/2024	42303	0	42303	LOCAL PURCHASE	UNGALVIANISED STEEL WIRE	ODISHA ENGINEERING AND INSTRUMENTS
36060424000811	10/09/2024	33276	2848	30428	LOCAL PURCHASE	25 mm NB MS heavy duty	GLOBAL SEAMLESS TUBES AND PIPES
36060424000812	10/09/2024	83072	0	83072	LOCAL PURCHASE	Body side Hand Hold as per	IDEAL INDUSTRIES-HOWRAH
Total		758737	13380	745357			

CO7 Number :36060424700069

CO7 Date: 12/09/2024

CO7 Status: Abstract

CO7183340

Batch Id: 3606240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000814	11/09/2024	19063	340	18723	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000815	11/09/2024	18497	330	18167	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000817	11/09/2024	18497	330	18167	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000819	11/09/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000820	11/09/2024	18686	333	18353	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000821	11/09/2024	18874	336	18538	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000822	11/09/2024	18497	330	18167	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR

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CO7 Number :36060424700069

CO7 Date: 12/09/2024

CO7 Status: Abstract

CO7183340

Batch Id: 3606240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000823	11/09/2024	18308	327	17981	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000824	11/09/2024	19063	340	18723	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000825	11/09/2024	17931	319	17612	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
Total		186668	3328	183340			

CO7 Number :36060424700070

CO7 Date: 13/09/2024

CO7 Status: Abstract

CO7147376

Batch Id: 3606240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000826	11/09/2024	19063	340	18723	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000827	11/09/2024	18686	333	18353	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000828	11/09/2024	18119	323	17796	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000829	11/09/2024	18686	333	18353	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000830	11/09/2024	19063	340	18723	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000831	11/09/2024	18874	336	18538	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000832	11/09/2024	18308	327	17981	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000833	11/09/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
Total		150051	2675	147376			

CO7 Number :36060424700071

CO7 Date: 17/09/2024

CO7 Status: Abstract

CO71396150

Batch Id: 3606240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	04							
CO7 Number :	36060424700071	CO7 Date: 17/09/2024		CO7 Status: Abstract		CO7	1396150	Batch Id: 3606240109
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000836	12/09/2024	1357000	24150	1332850	LOCAL PURCHASE	100 payment against R Note	TIMKEN INDIA LIMITED-NEW DELHI	
36060424000837	12/09/2024	22939	19	22920	LOCAL PURCHASE	PIN ELECTROPLATED DIA 40 X	BABA LOKENATH ENGINEERING WORKS-	
36060424000838	12/09/2024	40380	0	40380	LOCAL PURCHASE	bill for MS round bar	NAVKAR TRADING-KOTA	
Total		1420319	24169	1396150				
CO7 Number :	36060424700072	CO7 Date: 18/09/2024		CO7 Status: Abstract		CO7	239231	Batch Id: 3606240110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000841	12/09/2024	7151	128	7023	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060424000842	12/09/2024	7151	128	7023	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060424000843	12/09/2024	5363	96	5267	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060424000844	12/09/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060424000845	12/09/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060424000846	12/09/2024	7151	128	7023	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060424000847	12/09/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060424000848	12/09/2024	17393	15	17378	LOCAL PURCHASE	HEAVY DUTY OXYGEN	MITTAL ASSOCIATES-DELHI	
36060424000849	12/09/2024	143582	3164	140418	LOCAL PURCHASE	100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH		
36060424000850	12/09/2024	44604	38	44566	LOCAL PURCHASE	PLASMA MACHINE CUTTING	SEEMA WELD PRODUCTS AND SERVICES-	
Total		243120	3889	239231				

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CO7 Number :36060424700073

CO7 Date: 19/09/2024

CO7 Status: Abstract

CO7386415

Batch Id: 3606240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000851	12/09/2024	89575	1595	87980	LOCAL PURCHASE	GST2425JUL172	ANUBHAV INDANE-BUNDI
36060424000852	12/09/2024	317542	19107	298435	LOCAL PURCHASE	100 PAYMENT AGAINST R	RAJESH STEEL CONCERN-HOWRAH
Total		407117	20702	386415			

CO7 Number :36060424700074

CO7 Date: 20/09/2024

CO7 Status: Abstract

CO72486076

Batch Id: 3606240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000857	19/09/2024	82482	70	82412	LOCAL PURCHASE	Set of Heavy Duty Full Gear	ARA ENGINEERING CO-THANE
36060424000858	19/09/2024	856680	89799	766881	LOCAL PURCHASE	WEAR PLATE LINER OF SIZE	ANAND SALES CORPORATION-KOLKATA
36060424000859	19/09/2024	263376	5803	257573	LOCAL PURCHASE	SIDE BEARER COVER TO	RISING ENGINEERING CONCERN-HOWRAH
36060424000860	19/09/2024	1404200	24990	1379210	LOCAL PURCHASE	Crib End Angle for BOXNHL	COSMIC CRF LIMITED-KOLKATA
Total		2606738	120662	2486076			

CO7 Number :36060424700075

CO7 Date: 30/09/2024

CO7 Status: Abstract

CO71889366

Batch Id: 3606240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000862	19/09/2024	198437	0	198437	LOCAL PURCHASE	IS EQUAL ANGLE 100X100X10	G.K. METALS-KOTA
36060424000864	19/09/2024	40789	2938	37851	LOCAL PURCHASE	SET OF MAINTANCECE SPARES	MINING AND CONSTRUCTION EQUIPMENT-
36060424000865	19/09/2024	40789	2938	37851	LOCAL PURCHASE	SET OF MAINTANCECE SPARES	MINING AND CONSTRUCTION EQUIPMENT-
36060424000866	20/09/2024	35966	305	35661	LOCAL PURCHASE	Supply of Handle Stem	RANKA ENGINEERING CORPORATION-
36060424000868	20/09/2024	8850	0	8850	LOCAL PURCHASE	SIDE BUFFER RECOIL SPRING BG	JHARNA ENGINEERING WORKS-HOWRAH

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Section	04							
CO7 Number :	36060424700075	CO7 Date: 30/09/2024		CO7 Status: Abstract		CO7	1889366	Batch Id: 3606240116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000869	20/09/2024	19114	0	19114	LOCAL PURCHASE	Master setting gauge for dial	SMALL TOOLS AND HARDWARE SUPPLY	
36060424000870	20/09/2024	800089	13561	786528	LOCAL PURCHASE	IS EQUAL ANGLE 75X75X8 MM	G.K. METALS-KOTA	
36060424000871	20/09/2024	185850	9608	176242	LOCAL PURCHASE	58 inch 1587 mm dia Zinc	BIMCO ENGINEERING AND FASTENERS PVT.	
36060424000872	20/09/2024	441320	7854	433466	LOCAL PURCHASE	Primary Brake Beam Assembly	GDR MEKTEK PVT LTD-BANGALORE	
36060424000873	23/09/2024	23788	0	23788	LOCAL PURCHASE	bill	NAVKAR TRADING-KOTA	
36060424000874	23/09/2024	109598	9381	100217	LOCAL PURCHASE	LIQUID DRIER FOR PAINTS ETC	MAHENDRA CHEMICAL WORKS-KOLKATA	
36060424000875	23/09/2024	31388	27	31361	LOCAL PURCHASE	INVOICE NOF66	VASU DEV ASSOCIATES-KAPURTHALA.	
Total		1935978	46612	1889366				
Section Total		16278130	710481	15567649				