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For Sections [SBS,SBNS]		CO7 Register for the period of 1/1/2022				to 31/1/2022		
Section 03								
CO7 Number :		36060321700028	CO7 Date: 04/01/2022		CO7 Status: Abstract		CO7	557584 Batch Id: 3606210136
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000114		01/01/2022	434240	7728	426512	PURCHASE ORDER	AIR BRAKE HOSE COUPLING	AVANTIKA INDUSTRIES-KOLKATA
36060321000115		01/01/2022	132396	1324	131072	PURCHASE ORDER	MS Black plain punched washer	STERLING ENGINEERING-BHOPAL
Total			566636	9052	557584			
CO7 Number :		36060321700029	CO7 Date: 05/01/2022		CO7 Status: Abstract		CO7	1667398 Batch Id: 3606210136
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000111		29/12/2021	835532	14162	821370	PURCHASE ORDER	COPPER BEARING MS PLATE 10	ENGINEERS ASSOCIATES-KOTA
36060321000112		29/12/2021	860615	14587	846028	PURCHASE ORDER	MS PLATE SIZE 6300 X 1400 X	ENGINEERS ASSOCIATES-KOTA
Total			1696147	28749	1667398			
CO7 Number :		36060321700030	CO7 Date: 06/01/2022		CO7 Status: Abstract		CO7	208570 Batch Id: 3606210138
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000116		05/01/2022	208747	177	208570	PURCHASE ORDER	FLAP DOOR CHAINLESS	KOLKATA ENGINEERING INDUSTRIES-
Total			208747	177	208570			
CO7 Number :		36060321700031	CO7 Date: 12/01/2022		CO7 Status: Abstract		CO7	403332 Batch Id: 3606210141
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000119		11/01/2022	410640	7308	403332	PURCHASE ORDER	Final bill for supply of 200 nos	WABTEC TEXMACO RAIL PRIVATE LIMITED-
Total			410640	7308	403332			

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Section 03								
CO7 Number :		36060321700032	CO7 Date: 13/01/2022		CO7 Status: Abstract		CO7	643245 Batch Id: 3606210141
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000120		12/01/2022	654900	11655	643245	PURCHASE ORDER	STRIKER CASTING WEAR PLATE	DEVVRAT INDUSTRIAL CORPORATION-
Total		654900	11655	643245				
CO7 Number :		36060321700033	CO7 Date: 15/01/2022		CO7 Status: Abstract		CO7	260776 Batch Id: 3606210142
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000121		13/01/2022	143212	0	143212	PURCHASE ORDER	Fabricated side stanchion for	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060321000122		14/01/2022	117664	100	117564	PURCHASE ORDER	SAFETY STRAP	ANKIT ENTERPRISES-KOLKATA
Total		260876	100	260776				
CO7 Number :		36060321700034	CO7 Date: 18/01/2022		CO7 Status: Abstract		CO7	553784 Batch Id: 3606210142
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000124		15/01/2022	563332	9548	553784	PURCHASE ORDER	SET OF COMPLETE PRE	CHOURASIYA GROUP-KATNI
Total		563332	9548	553784				
CO7 Number :		36060321700035	CO7 Date: 21/01/2022		CO7 Status: Abstract		CO7	406244 Batch Id: 3606210144
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000125		19/01/2022	417574	11330	406244	PURCHASE ORDER	Air Hose Coupling support	ENGINEERS ASSOCIATES-KOTA
Total		417574	11330	406244				
CO7 Number :		36060321700036	CO7 Date: 22/01/2022		CO7 Status: Abstract		CO7	738286 Batch Id: 3606210145

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Section	03					
CO7 Number :	36060321700036	CO7 Date: 22/01/2022		CO7 Status: Abstract	CO7	738286 Batch Id: 3606210145
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000126	20/01/2022	29364	0	29364	PURCHASE ORDER Spigot size 48x25x25 mm for	MULTITECH INDUSTRIES-HOWRAH
36060321000127	20/01/2022	198240	5133	193107	PURCHASE ORDER Brake Gear Pin with washer	AVANTIKA INDUSTRIES-KOLKATA
36060321000128	21/01/2022	524709	8894	515815	PURCHASE ORDER BEARING PIECE ASSEMBLY	SHREE BALAJI IRON STORE-HOWRAH
Total		752313	14027	738286		
CO7 Number :	36060321700037	CO7 Date: 27/01/2022		CO7 Status: Abstract	CO7	2705552 Batch Id: 3606210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000129	24/01/2022	1150736	20479	1130257	PURCHASE ORDER BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
36060321000130	24/01/2022	1603838	28543	1575295	PURCHASE ORDER BILL SUBMISSION	BONY POLYMERS (P) LIMITED-FARIDABAD
Total		2754574	49022	2705552		
CO7 Number :	36060321700038	CO7 Date: 29/01/2022		CO7 Status: Abstract	CO7	937280 Batch Id: 3606210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000131	25/01/2022	357540	6060	351480	PURCHASE ORDER paint ready mixed olive green	RAINBOW PAINTS AND CHEMICALS PVT.
36060321000132	25/01/2022	595900	10100	585800	PURCHASE ORDER paint ready mixed olive green	RAINBOW PAINTS AND CHEMICALS PVT.
Total		953440	16160	937280		
Section Total		9239179	157128	9082051		

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Section	04
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CO7 Number :36060421700077

CO7 Date: 04/01/2022

CO7 Status: Abstract

CO7548217

Batch Id: 3606210136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000765	31/12/2021	35938	30	35908	LOCAL PURCHASE	Dirt collector complete for air	S.A.M. INDUSTRIES-HOWRAH
36060421000766	01/01/2022	201600	4212	197388	LOCAL PURCHASE	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36060421000767	01/01/2022	87550	876	86674	LOCAL PURCHASE	Sleeve to IRS Drg No WBU2439	SHANTI MACHINERY AND
36060421000769	04/01/2022	229600	1353	228247	LOCAL PURCHASE	HORIZONTAL LEVER FOR END	NUTECH ENGINEERING COMPANY-HOWRAH
Total		554688	6471	548217			

CO7 Number :36060421700078

CO7 Date: 05/01/2022

CO7 Status: Abstract

CO7491514

Batch Id: 3606210136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000757	29/12/2021	99348	2573	96775	LOCAL PURCHASE	BILL20211894 STAINLESS	VIRAT STAINLESS INDIA-DELHI
36060421000758	29/12/2021	159306	0	159306	LOCAL PURCHASE	HSS DRill Twist Morse taper	JAGDAMBA SALES CORPORATION-KOTA
36060421000759	29/12/2021	188800	0	188800	LOCAL PURCHASE	HSS DRILL TWIST MORSE TAPER	MAA VAISHNO ASSOCIATES-KOTA
36060421000764	30/12/2021	46633	0	46633	LOCAL PURCHASE	Bill for 680 nos clamp	CRISTY ENGINEERING-KOTA
Total		494087	2573	491514			

CO7 Number :36060421700079

CO7 Date: 06/01/2022

CO7 Status: Abstract

CO7245750

Batch Id: 3606210138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000770	05/01/2022	63927	4155	59772	LOCAL PURCHASE	PIN FOR TIE ROD LONG TO	PRIME INDUSTRIES-HOWRAH
36060421000771	05/01/2022	80855	4851	76004	LOCAL PURCHASE	DOOR HINGE FOR FLAP DOOR	PRIME INDUSTRIES-HOWRAH
36060421000772	05/01/2022	87849	74	87775	LOCAL PURCHASE	Isolating Cock with Vent As per	S. N. MECHANICAL ENTERPRISE PRIVATE

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CO7 Number :	36060421700079	CO7 Date: 06/01/2022	CO7 Status: Abstract	CO7	245750	Batch Id: 3606210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000773	05/01/2022	25370	3171	22199	PURCHASE ORDER AS PER P.O. NO.	BHAVNA TOOLS AGENCY-MUMBAI
Total		258001	12251	245750		
CO7 Number :	36060421700080	CO7 Date: 07/01/2022	CO7 Status: Abstract	CO7	1444871	Batch Id: 3606210138
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000775	06/01/2022	1201653	21385	1180268	LOCAL PURCHASE SET OF PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060421000778	06/01/2022	271040	6437	264603	LOCAL PURCHASE Automatic pressure	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
Total		1472693	27822	1444871		
CO7 Number :	36060421700081	CO7 Date: 10/01/2022	CO7 Status: Abstract	CO7	1803668	Batch Id: 3606210139
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000779	07/01/2022	130456	2212	128244	LOCAL PURCHASE Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060421000781	08/01/2022	1675424	0	1675424	CIPS BILL UNPAID PAYMENTID	TIMES IT SOLUTIONS-NEW DELHI
Total		1805880	2212	1803668		
CO7 Number :	36060421700082	CO7 Date: 11/01/2022	CO7 Status: Abstract	CO7	2637657	Batch Id: 3606210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000782	10/01/2022	809682	14459	795223	LOCAL PURCHASE BILL NO 924 SUPPORTING	ABHILASHA ENGINEERING AND
36060421000784	10/01/2022	133809	669	133140	LOCAL PURCHASE ROLLAR FOR SLIDING DOOR IN	MULTITECH INDUSTRIES-HOWRAH

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Section	04							
CO7 Number :	36060421700082	CO7 Date: 11/01/2022		CO7 Status: Abstract		CO7	2637657	Batch Id: 3606210140
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000786	10/01/2022	1162890	20696	1142194	LOCAL PURCHASE	AUTOMATIC PRESSURE	ESCORTS LIMITED-FARIDABAD	
36060421000787	10/01/2022	548757	9766	538991	LOCAL PURCHASE	Invoice No G245202122 dt	PANKAJ INTERNATIONAL-LUDHIANA	
36060421000789	10/01/2022	18159.9	0.9	18159	GEM BILL	PO 00888 dt. 28/11/21	KRISHNA COMPUTECH-JAIPUR	
36060421000790	10/01/2022	10000	50	9950	GEM BILL	PO 00798 dt.22/10/21	S S ENTERPRISES	
Total		2683297.9	45640.9	2637657				
CO7 Number :	36060421700083	CO7 Date: 12/01/2022		CO7 Status: Abstract		CO7	1523766	Batch Id: 3606210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000791	11/01/2022	1295640	151520	1144120	LOCAL PURCHASE	Steel pipe seamless of 32 MM	DEEPAK ENGINEERING WORKS-MUNGER	
36060421000792	11/01/2022	103392	1034	102358	LOCAL PURCHASE	CSK Allen Groove bolt Size M	MAA VAISHNO ASSOCIATES-KOTA	
36060421000793	11/01/2022	31557	0	31557	LOCAL PURCHASE	Circlip 45x175N Drg No	MAA VAISHNO ASSOCIATES-KOTA	
36060421000794	11/01/2022	79296	67	79229	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-	
36060421000795	11/01/2022	138768	118	138650	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-	
36060421000796	11/01/2022	22500	0	22500	GEM BILL	R.N.NO 01068 dt. 01012022	FLORA CIRCUIT CONTROLS	
36060421000797	11/01/2022	5352	0	5352	GEM BILL	R.N.NO 00069 dt. 01/01/2022	INDURKHYA COMPUTER SALES AND	
Total		1676505	152739	1523766				
CO7 Number :	36060421700084	CO7 Date: 13/01/2022		CO7 Status: Abstract		CO7	871245	Batch Id: 3606210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

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Section	04					
CO7 Number :	36060421700084	CO7 Date: 13/01/2022		CO7 Status: Abstract	CO7	871245Batch Id: 3606210141
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000798	12/01/2022	173443	2940	170503 LOCAL PURCHASE	LPG COMMERCIAL CYLINDER	SRI GAS SERVICE-KOTA
36060421000799	12/01/2022	222396	3770	218626 LOCAL PURCHASE	LPG COMMERCIAL CYLINDER	SRI GAS SERVICE-KOTA
36060421000800	12/01/2022	490429	8313	482116 LOCAL PURCHASE	LPG COMMERCIAL CYLINDER	SRI GAS SERVICE-KOTA
Total		886268	15023	871245		
CO7 Number :	36060421700085	CO7 Date: 15/01/2022		CO7 Status: Abstract	CO7	1258470Batch Id: 3606210142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000801	13/01/2022	247800	1449	246351 LOCAL PURCHASE	SNUBBER SPRING FOR CASNUB	CHEMIN SPRINGS INDIA PRIVATE LIMITED-
36060421000802	13/01/2022	24101	2410	21691 LOCAL PURCHASE	RELEASE CHOKE FOR KEO TYPE	GOPI ENGINEERING WORKS-KOTA
36060421000803	13/01/2022	128620	1929	126691 LOCAL PURCHASE	HYDROLIC OPERATED DRAFT	GOPI ENGINEERING WORKS-KOTA
36060421000804	13/01/2022	912800	49063	863737 LOCAL PURCHASE	SET OF AIR BRAKE PIPE FOR	COMET TECHNOCOM PVT. LTD.-HOWRAH
Total		1313321	54851	1258470		
CO7 Number :	36060421700086	CO7 Date: 18/01/2022		CO7 Status: Abstract	CO7	734534Batch Id: 3606210142
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000805	15/01/2022	70200	0	70200 GEM BILL	METRAVI 4 DIGIT BACKLIT LCD	UBIXA
36060421000806	15/01/2022	24736	2474	22262 LOCAL PURCHASE	HASP LOCKING PIN SHORT FOR	MULTITECH INDUSTRIES-HOWRAH
36060421000807	15/01/2022	564030	9560	554470 LOCAL PURCHASE	LPG COMMERCIAL CYLINDER	SRI GAS SERVICE-KOTA
36060421000808	15/01/2022	52679	893	51786 LOCAL PURCHASE	LPG COMMERICAL CYLINDER	SRI GAS SERVICE-KOTA

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CO7 Number :36060421700086

CO7 Date: 18/01/2022

CO7 Status: Abstract

CO7734534

Batch Id: 3606210142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000809	15/01/2022	35816	0	35816 GEM BILL	PRINTER EPSON M2140MFP	CHOICETECH SYSTEMS PRIVATE LIMITED
Total		747461	12927	734534		

CO7 Number :36060421700087

CO7 Date: 18/01/2022

CO7 Status: Abstract

CO731209

Batch Id: 3606210143

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000810	17/01/2022	18068	0	18068 LOCAL PURCHASE	Bill NO 582 dated	HADOTI INDUSTRIAL GASES-JHALAWAR
36060421000811	17/01/2022	4928	0	4928 LOCAL PURCHASE	Tax Invoice NO3829 dated	HADOTI INDUSTRIAL GASES-JHALAWAR
36060421000812	17/01/2022	8213	0	8213 LOCAL PURCHASE	Tax Invoice NO 4302 dated	HADOTI INDUSTRIAL GASES-JHALAWAR
Total		31209	0	31209		

CO7 Number :36060421700088

CO7 Date: 19/01/2022

CO7 Status: Abstract

CO7686494

Batch Id: 3606210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000813	18/01/2022	651360	11592	639768 LOCAL PURCHASE	POH KIT FOR 11 BOGIE	ESCORTS LIMITED-FARIDABAD
36060421000814	18/01/2022	46726	0	46726 LOCAL PURCHASE	Wall mounting picture light	MADHU ELECTRICALS-KOTA
Total		698086	11592	686494		

CO7 Number :36060421700089

CO7 Date: 21/01/2022

CO7 Status: Abstract

CO7531358

Batch Id: 3606210144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000816	19/01/2022	110422	0	110422 LOCAL PURCHASE	invoice of T Flange	CRISTY ENGINEERING-KOTA

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Section	04							
CO7 Number :	36060421700089	CO7 Date: 21/01/2022		CO7 Status: Abstract		CO7	531358	Batch Id: 3606210144
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000817	19/01/2022	194568	0	194568	LOCAL PURCHASE	252 nos Bearing Invoice	CRISTY ENGINEERING-KOTA	
36060421000818	19/01/2022	226560	192	226368	LOCAL PURCHASE	CABLE EQUILIZER PIN	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	
Total		531550	192	531358				
CO7 Number :	36060421700090	CO7 Date: 22/01/2022		CO7 Status: Abstract		CO7	2829761	Batch Id: 3606210146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000819	20/01/2022	211433	0	211433	LOCAL PURCHASE	bill no 934 date 29122021	ABHILASHA ENGINEERING AND	
36060421000820	20/01/2022	45898	1147	44751	LOCAL PURCHASE	Equalizing Lever Support	PRIME INDUSTRIES-HOWRAH	
36060421000821	20/01/2022	126323	1894	124429	LOCAL PURCHASE	Horizontal Lever support	MULTITECH INDUSTRIES-HOWRAH	
36060421000822	20/01/2022	117012	1755	115257	LOCAL PURCHASE	Equalizing Lever For End	MULTITECH INDUSTRIES-HOWRAH	
36060421000823	20/01/2022	20650	18	20632	LOCAL PURCHASE	TPYE PLATE FOR KE TYPE DV	KNORR BREMSE INDIA PVT LTD-PALWAL	
36060421000824	20/01/2022	99120	84	99036	LOCAL PURCHASE	APD FOR PINS ON PUSH ROD	KNORR BREMSE INDIA PVT LTD-PALWAL	
36060421000826	20/01/2022	839000	69518	769482	LOCAL PURCHASE	pins dowel bush for	GOPI ENGINEERING WORKS-KOTA	
36060421000827	20/01/2022	1084172	89832	994340	LOCAL PURCHASE	set of pins for bmbs wagon as	GOPI ENGINEERING WORKS-KOTA	
36060421000828	20/01/2022	121953	3049	118904	LOCAL PURCHASE	Split Pin Dia 63 x 50	JAGDAMBA SALES CORPORATION-KOTA	
36060421000829	20/01/2022	97171	0	97171	LOCAL PURCHASE	Recess mounting 2 feet x 2	JAGDAMBA SALES CORPORATION-KOTA	
36060421000830	21/01/2022	234525	199	234326	LOCAL PURCHASE	Hanger Bracket	DATTA ENGINEERING WORKS.-HOWRAH	
Total		2997257	167496	2829761				

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Section	04						
CO7 Number :	36060421700091	CO7 Date: 27/01/2022		CO7 Status: Abstract		CO7	293883 Batch Id: 3606210148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000831	24/01/2022	130036	110	129926	LOCAL PURCHASE	CROSS BAR BRACKET	DEVVRAT INDUSTRIAL CORPORATION-
36060421000832	24/01/2022	9450	0	9450	LOCAL PURCHASE	Gents slipper rubber	HUSAMI TOOLS AND HARDWARE-KOTA
36060421000833	24/01/2022	69804	0	69804	LOCAL PURCHASE	ALL steel body chuck	HUSAMI TOOLS AND HARDWARE-KOTA
36060421000834	24/01/2022	47856	2060	45796	LOCAL PURCHASE	all steel body chuck	HUSAMI TOOLS AND HARDWARE-KOTA
36060421000835	24/01/2022	38940	33	38907	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
Total		296086	2203	293883			
CO7 Number :	36060421700092	CO7 Date: 29/01/2022		CO7 Status: Abstract		CO7	3696418 Batch Id: 3606210150
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000836	25/01/2022	212400	0	212400	LOCAL PURCHASE	GST1268	D S ENTERPRISES-FARIDABAD
36060421000837	25/01/2022	97194	0	97194	LOCAL PURCHASE	Un galvanised steel wire rope	S. P. ENGINEERING CO.-BHUBANESWAR
36060421000838	25/01/2022	219480	186	219294	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060421000839	25/01/2022	149949	127	149822	LOCAL PURCHASE	electrode oven digital contact	SHIV TRADING CORPORATION-KOLKATA
36060421000840	25/01/2022	11495	10	11485	LOCAL PURCHASE	APD FOR ANGLE COCK TO	LINKS ENGINEERING INDUSTRIES-HOWRAH
36060421000841	25/01/2022	159300	135	159165	LOCAL PURCHASE	Gasket for Brake pipe flanged	S. N. MECHANICAL ENTERPRISE PRIVATE
36060421000842	25/01/2022	41353	0	41353	LOCAL PURCHASE	INVOICE NO RSGLK 202122286	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000843	25/01/2022	17284	0	17284	LOCAL PURCHASE	RSGLK 202122302 SUBMITTED	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421000844	25/01/2022	89521	0	89521	LOCAL PURCHASE	INVOICE NO RSGLK	RAJASTHAN STATE GAS LIMITED-JAIPUR

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For Sections [SBS,SBNS]		CO7 Register for the period of 1/1/2022				to 31/1/2022		
Section 04								
CO7 Number :		36060421700092	CO7 Date: 29/01/2022		CO7 Status: Abstract		CO7	3696418 Batch Id: 3606210150
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000845		25/01/2022	267624	4763	262861	LOCAL PURCHASE	Set of Socket Flange Stainless	S. N. MECHANICAL ENTERPRISE PRIVATE
36060421000846		25/01/2022	390208	12821	377387	LOCAL PURCHASE	DOOR TOP TRACK FOR BCNHL	PRIME INDUSTRIES-HOWRAH
36060421000847		25/01/2022	613600	23192	590408	LOCAL PURCHASE	HORIZONTAL LEVER SUPPORT	NUTECH ENGINEERING COMPANY-HOWRAH
36060421000848		25/01/2022	26950	0	26950	GEM BILL	R.O.NO 00193 dt17/01/2022	OM INDUSTRIALS
36060421000849		25/01/2022	71720	0	71720	GEM BILL	R.N.NO 120542 DT 13/01/22	S M SERVICES AND TECHNOLOGIES
36060421000850		25/01/2022	85000	72	84928	GEM BILL	R.N.NO 120524 DT 07/01/22	KINJAL ELECTRICALS PRIVATE LIMITED
36060421000851		27/01/2022	55244	0	55244	GEM BILL	R.O.NO 120578 dt. 22/01/22	SAM SYSTEMS-BHOPAL
36060421000852		27/01/2022	58500	0	58500	GEM BILL	R.O.NO 120523 dt 07/01/22	SHREE SHYAM ENTERPRISES
36060421000853		27/01/2022	175071	0	175071	LOCAL PURCHASE	Check valve as per RDSO Drg	POLE STAR-KOLKATA
36060421000854		27/01/2022	152599	2587	150012	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060421000855		27/01/2022	57696	978	56718	LOCAL PURCHASE	Supply of Argon Gas	SIYA GASES-JHALAWAR
36060421000856		27/01/2022	62446	3122	59324	LOCAL PURCHASE	Coupler rod for Non Transition	PRIME INDUSTRIES-HOWRAH
36060421000858		28/01/2022	389400	6600	382800	LOCAL PURCHASE	Isolating cock without vent to	POLE STAR-KOLKATA
36060421000860		28/01/2022	353264	6287	346977	LOCAL PURCHASE	Invoice No G366 dt 04012022	PANKAJ INTERNATIONAL-LUDHIANA
Total			3757298	60880	3696418			
CO7 Number :		36060421700093	CO7 Date: 31/01/2022		CO7 Status: Abstract		CO7	364619 Batch Id: 3606210150
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/1/2022to 31/1/2022

Section04

CO7 Number :36060421700093

CO7 Date: 31/01/2022

CO7 Status: Abstract

CO7364619

Batch Id: 3606210150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421000861	29/01/2022	29095	145	28950	PURCHASE ORDER AS PER P.O. NO.		ANKIT ENTERPRISES-KOTA
36060421000863	29/01/2022	341752	6083	335669	LOCAL PURCHASE	Invoice No G367202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
Total		370847	6228	364619			
Section Total		20574534.9	581100.9	19993434			