

For Sections[SBS,SBNS]

CO7 Register for the period of 1/3/2022to 31/3/2022

Section	03					
CO7 Number :	36060321700045	CO7 Date: 03/03/2022		CO7 Status: Abstract	CO7	1948858 Batch Id: 3606210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000144	26/02/2022	1984170	35312	1948858	PURCHASE ORDER PLS PAY	SHREE RAM IRON AND STEEL TRADING
Total		1984170	35312	1948858		
CO7 Number :	36060321700046	CO7 Date: 09/03/2022		CO7 Status: Abstract	CO7	206917 Batch Id: 3606210167
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000145	08/03/2022	217304	10387	206917	PURCHASE ORDER BEARING PIECE ASSEMBLY	SHREE BALAJI IRON STORE-HOWRAH
Total		217304	10387	206917		
CO7 Number :	36060321700047	CO7 Date: 15/03/2022		CO7 Status: Abstract	CO7	2538210 Batch Id: 3606210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000146	12/03/2022	2584200	45990	2538210	PURCHASE ORDER 100 payment claimed against	TIMKEN INDIA LIMITED-NEW DELHI
Total		2584200	45990	2538210		
CO7 Number :	36060321700048	CO7 Date: 15/03/2022		CO7 Status: Abstract	CO7	1118351 Batch Id: 3606210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060321000148	15/03/2022	789420	14049	775371	PURCHASE ORDER SIDE STANCHION CHANNEL	JAIN VINIMAY PRIVATE LIMITED-KOLKATA
36060321000149	15/03/2022	236000	8920	227080	PURCHASE ORDER COUPLER ROD	SHREE BALAJI IRON STORE-HOWRAH
36060321000150	15/03/2022	118000	2100	115900	PURCHASE ORDER COUPLER ROD	SHREE BALAJI IRON STORE-HOWRAH
Total		1143420	25069	1118351		

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Section03

CO7 Number :36060321700049

CO7 Date: 21/03/2022

CO7 Status: Abstract

CO722111

Batch Id: 3606210173

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000151	21/03/2022	22130	19	22111	PURCHASE ORDER PIN FOR HINGE 20 X 101 MM	CHAINA ENTERPRISE-HOWRAH	
Total		22130	19	22111			

CO7 Number :36060321700050

CO7 Date: 30/03/2022

CO7 Status: Abstract

CO725624

Batch Id: 3606210179

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000154	30/03/2022	34456	8832	25624	PURCHASE ORDER Bolt MS black hex head round	SUNFLAG INDUSTRIES-LUDHIANA	
Total		34456	8832	25624			

CO7 Number :36060321700051

CO7 Date: 31/03/2022

CO7 Status: Abstract

CO739831

Batch Id: 3606220002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060321000155	31/03/2022	42190	2359	39831	PURCHASE ORDER BELL CRANK FOR CENTRE	KOLKATA ENGINEERING INDUSTRIES-	
Total		42190	2359	39831			

Section Total

6027870

127968

5899902

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Section	04							
CO7 Number :	36060421700105	CO7 Date: 02/03/2022		CO7 Status: Abstract		CO7	666107	Batch Id: 3606210164
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000964	26/02/2022	10000	50	9950	GEM BILL	UNBRANDED POLYCARBONATE	S S ENTERPRISES	
36060421000965	26/02/2022	18000	0	18000	GEM BILL	SINGLE BEAM IR SENSOR	ORBIT TELESYSTEMS	
36060421000966	26/02/2022	62093	2794	59299	LOCAL PURCHASE	Pull rod Hanger For BMBS	PRIME INDUSTRIES-HOWRAH	
36060421000967	26/02/2022	283200	5040	278160	LOCAL PURCHASE	CORNER STANCHION FOR	ORIENT STEEL AND INDUSTRIES LIMITED-	
36060421000968	28/02/2022	243906	2439	241467	LOCAL PURCHASE	Hanger Bracket as per Drgno	MULTITECH INDUSTRIES-HOWRAH	
36060421000969	28/02/2022	59281	50	59231	LOCAL PURCHASE	ANCHOR LINK FITMENT	MOHINDRA ENTERPRISES-JALANDHAR	
Total		676480	10373	666107				
CO7 Number :	36060421700106	CO7 Date: 03/03/2022		CO7 Status: Abstract		CO7	25649	Batch Id: 3606210165
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000973	02/03/2022	18900	95	18805	LOCAL PURCHASE	PL NO 800NIS Caster Oil	GISCO PAINTS-JABALPUR	
36060421000974	02/03/2022	6844	0	6844	LOCAL PURCHASE	Circlip 40 X 25H Drg No WD	EASTERN TOOLS SYNDICATE-KOLKATA	
Total		25744	95	25649				
CO7 Number :	36060421700107	CO7 Date: 04/03/2022		CO7 Status: Abstract		CO7	678982	Batch Id: 3606210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000975	04/03/2022	159300	7614	151686	LOCAL PURCHASE	Check valve as per RDSO Drg	POLE STAR-KOLKATA	
36060421000976	04/03/2022	107041	0	107041	LOCAL PURCHASE	LPG COMMERCIAL CYLINER	SULABH GAS-KOTA	
36060421000977	04/03/2022	231052	3917	227135	LOCAL PURCHASE	GST2021222940 INVOICE	ANUBHAV INDANE-BUNDI	

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Section	04					
CO7 Number :	36060421700107	CO7 Date: 04/03/2022	CO7 Status: Abstract	CO7	678982	Batch Id: 3606210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000978	04/03/2022	193284	164	193120 LOCAL PURCHASE	INDICATOR FOR EL60 VALVE	KNORR BREMSE INDIA PVT LTD-PALWAL
Total		690677	11695	678982		
CO7 Number :	36060421700108	CO7 Date: 05/03/2022	CO7 Status: Abstract	CO7	78800	Batch Id: 3606210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000979	05/03/2022	55944	5644	50300 LOCAL PURCHASE	Isolating cock without vent to	S.A.M. INDUSTRIES-HOWRAH
36060421000981	05/03/2022	28500	0	28500 LOCAL PURCHASE	BILL NO 332	SIDDARTH AUTOMOBILES-KOTA
Total		84444	5644	78800		
CO7 Number :	36060421700109	CO7 Date: 07/03/2022	CO7 Status: Abstract	CO7	1051609	Batch Id: 3606210166
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421000982	07/03/2022	19350	0	19350 GEM BILL	PO 00079 DT.19/01/2022	LUXMI SALES CORPORATION
36060421000984	07/03/2022	139200	0	139200 GEM BILL	PO 00043 DT.10/01/2022	LEONIS ELECTRONICS PRIVATE LIMITED
36060421000985	07/03/2022	11250	67	11183 GEM BILL	PO 00041 DT.10/01/2022	FLONEX OIL TECHNOLOGIES PRIVATE
36060421000986	07/03/2022	18184	16	18168 LOCAL PURCHASE	Isolating Cock with Vent As per	S.A.M. INDUSTRIES-HOWRAH
36060421000987	07/03/2022	422626	7164	415462 LOCAL PURCHASE	LPG COMMERCIAL CYLINDER	SRI GAS SERVICE-KOTA
36060421000988	07/03/2022	107036	0	107036 LOCAL PURCHASE	LPG COMMERCIAL CYLINDER	SRI GAS SERVICE-KOTA
36060421000989	07/03/2022	347392	6182	341210 LOCAL PURCHASE	Steel pipe seamless of 32MM	LAKSHMI INDUSTRIES-CUDDALORE

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Section 04									
CO7 Number :		36060421700109	CO7 Date: 07/03/2022		CO7 Status: Abstract		CO7	1051609	Batch Id: 3606210166
Total		1065038	13429	1051609					
CO7 Number :		36060421700110	CO7 Date: 09/03/2022		CO7 Status: Abstract		CO7	1679254	Batch Id: 3606210168
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000990		08/03/2022	77420	0	77420	LOCAL PURCHASE	Wash solution for heavy duty	CHEMTEX SPECIALITY LIMITED-KOLKATA	
36060421000991		08/03/2022	274350	30946	243404	LOCAL PURCHASE	Coupler Body with Shank Wear	SIENA ENGINEERING PVT. LTD.-INDORE	
36060421000992		08/03/2022	1097400	112809	984591	LOCAL PURCHASE	Coupler Body with Shank Wear	SIENA ENGINEERING PVT. LTD.-INDORE	
36060421000994		08/03/2022	13428	0	13428	LOCAL PURCHASE	PRESSURE GAUGE	BALAJI ASSOCIATES-JHANSI.	
36060421000995		08/03/2022	366942	6531	360411	LOCAL PURCHASE	CUT OFF ANGLE COCK WITH	PAX ENGINEERS-HOWRAH	
Total		1829540	150286	1679254					
CO7 Number :		36060421700111	CO7 Date: 09/03/2022		CO7 Status: Abstract		CO7	595676	Batch Id: 3606210168
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421000998		09/03/2022	84748	0	84748	LOCAL PURCHASE	DEFORMERUHPL Suitable for	OLIVINE MERCANTILES PRIVATE LIMITED-	
36060421001000		09/03/2022	386745	6555	380190	LOCAL PURCHASE	Four legged chain sling	LIYAKATALI AHMEDALI-MUMBAI	
36060421001001		09/03/2022	130738	0	130738	LOCAL PURCHASE	bill no 940 qty 900 nos	ABHILASHA ENGINEERING AND	
Total		602231	6555	595676					
CO7 Number :		36060421700112	CO7 Date: 10/03/2022		CO7 Status: Abstract		CO7	1238238	Batch Id: 3606210169
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	

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Section	04						
CO7 Number :	36060421700112	CO7 Date: 10/03/2022		CO7 Status: Abstract		CO7	1238238 Batch Id: 3606210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421001005	10/03/2022	737500	12500	725000	LOCAL PURCHASE	Please process and release our	WARPP ENGINEERS PRIVATE LIMITED-
36060421001006	10/03/2022	414180	7371	406809	LOCAL PURCHASE	Set of Socket Flange for 32	S. N. MECHANICAL ENTERPRISE PRIVATE
36060421001007	10/03/2022	106519	90	106429	LOCAL PURCHASE	Check valve as per RDSO Drg	S. N. MECHANICAL ENTERPRISE PRIVATE
Total		1258199	19961	1238238			
CO7 Number :	36060421700113	CO7 Date: 11/03/2022		CO7 Status: Abstract		CO7	172211 Batch Id: 3606210169
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421001009	11/03/2022	92855	0	92855	GEM BILL	P.O. NO. 00046 DT.	OM SAI ENTERPRISESGWALIOR
36060421001010	11/03/2022	79755	399	79356	GEM BILL	P.O. NO 00183 DT.	KONARK ENGG. WORKS INDIA-GHAZIABAD
Total		172610	399	172211			
CO7 Number :	36060421700114	CO7 Date: 15/03/2022		CO7 Status: Abstract		CO7	1834352 Batch Id: 3606210171
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421001011	12/03/2022	245409	31327	214082	LOCAL PURCHASE	Bill details	KHUSHAL INDUSTRIES-KOTA
36060421001012	12/03/2022	57284	49	57235	LOCAL PURCHASE	Dirt collector complete for air	S. N. MECHANICAL ENTERPRISE PRIVATE
36060421001013	12/03/2022	273040	4859	268181	LOCAL PURCHASE	SET OF PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060421001014	12/03/2022	1221123	58366	1162757	LOCAL PURCHASE	SET OF PIPE FOR BTPN	LAL BABA SEAMLESS TUBES PVT LTD-
36060421001015	12/03/2022	134225	15746	118479	LOCAL PURCHASE	EJECTOR AND RELEASE SERVICE	MONDAL ENGINEERING CONCERN-HOWRAH
36060421001017	14/03/2022	16695	3077	13618	LOCAL PURCHASE	CIRCLIP 85X4 DRGNO	MAA VAISHNO ASSOCIATES-KOTA

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For Sections [SBS,SBNS]		CO7 Register for the period of 1/3/2022				to 31/3/2022		
Section	04							
CO7 Number :	36060421700114	CO7 Date: 15/03/2022		CO7 Status: Abstract		CO7	1834352	Batch Id: 3606210171
Total		1947776	113424	1834352				
CO7 Number :	36060421700115	CO7 Date: 15/03/2022		CO7 Status: Abstract		CO7	878531	Batch Id: 3606210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001020	15/03/2022	9912	8	9904	LOCAL PURCHASE	APD for Pins on Push Rod As	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	
36060421001021	15/03/2022	35577	0	35577	LOCAL PURCHASE	Abrasive Flap Wheel	HUSAMI TOOLS AND HARDWARE-KOTA	
36060421001022	15/03/2022	43398	1519	41879	LOCAL PURCHASE	Jaw chuck	HUSAMI TOOLS AND HARDWARE-KOTA	
36060421001023	15/03/2022	105912	1796	104116	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR	
36060421001025	15/03/2022	699504	12449	687055	LOCAL PURCHASE	BODY SIDE STANCHION	JAIN VINIMAY PRIVATE LIMITED-KOLKATA	
Total		894303	15772	878531				
CO7 Number :	36060421700116	CO7 Date: 17/03/2022		CO7 Status: Abstract		CO7	1618795	Batch Id: 3606210172
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001026	16/03/2022	1437800	170739	1267061	PURCHASE ORDER	Supply of Body Side	NF FORGINGS PVT. LTD.-KOLKATA	
36060421001027	16/03/2022	227135	0	227135	CIPS BILL	UNPAID PAYMENTID	ANUBHAV INDANE-BUNDI	
36060421001028	16/03/2022	19798	0	19798	LOCAL PURCHASE	Jaw chuck	HUSAMI TOOLS AND HARDWARE-KOTA	
36060421001029	16/03/2022	19798	693	19105	LOCAL PURCHASE	Jaw chuck	HUSAMI TOOLS AND HARDWARE-KOTA	
36060421001030	16/03/2022	72570	363	72207	LOCAL PURCHASE	SET OF RELEASE CHOKE AND	SHREE VINAYAK ENGINEERS-KOTA	
36060421001032	16/03/2022	13500	11	13489	GEM BILL	PO no. 00213 DT.	KINJAL ELECTRICALS PVT LTD	
Total		1790601	171806	1618795				

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Section	04					
CO7 Number :	36060421700117	CO7 Date: 19/03/2022	CO7 Status: Abstract		CO7	395538 Batch Id: 3606210173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421001035	17/03/2022	8988	0	8988 GEM BILL	P.O NO. 00223 DT.	VJ INTERIOR PRIVATE LIMITED
36060421001037	17/03/2022	294563	6716	287847 LOCAL PURCHASE	LOCKING BRACKET	RNVK IRON AND STEELS PRIVATE LIMITED-
36060421001038	17/03/2022	8306	83	8223 LOCAL PURCHASE	Hydraulic Pressure Gauge	MEERA ENTERPRISES-JAIPUR
36060421001039	17/03/2022	92040	1560	90480 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
Total		403897	8359	395538		
CO7 Number :	36060421700118	CO7 Date: 21/03/2022	CO7 Status: Abstract		CO7	387599 Batch Id: 3606210173
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421001040	21/03/2022	49470	0	49470 LOCAL PURCHASE	Basic Lead Carbonate	SHAKTI SALES CORPORATION-KOTA JN
36060421001041	21/03/2022	58636	0	58636 LOCAL PURCHASE	invoice no rsglk 202122432	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421001042	21/03/2022	23061	0	23061 LOCAL PURCHASE	invoice no rsglk 202122455	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060421001043	21/03/2022	106200	90	106110 LOCAL PURCHASE	Invoice No G442202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
36060421001044	21/03/2022	150450	128	150322 LOCAL PURCHASE	Invoice no G443202122 dt	PANKAJ INTERNATIONAL-LUDHIANA
Total		387817	218	387599		
CO7 Number :	36060421700119	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	320216 Batch Id: 3606210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060421001047	22/03/2022	244968	208	244760 LOCAL PURCHASE	WEDGE SHOE COMPLETE WITH	BESCO LIMITED-KOLKATA
36060421001048	22/03/2022	75520	64	75456 LOCAL PURCHASE	Bottom cover Complete for	P. K. METAL CASTING-BHOPAL

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CO7 Register for the period of 1/3/2022to 31/3/2022

Section	04					
CO7 Number :	36060421700119	CO7 Date: 22/03/2022	CO7 Status: Abstract		CO7	320216 Batch Id: 3606210175
Total		320488	272	320216		
CO7 Number :	36060421700120	CO7 Date: 23/03/2022	CO7 Status: Abstract		CO7	4260007 Batch Id: 3606210175
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description
36060421001050	23/03/2022	1620140	59862	1560278	LOCAL PURCHASE	SUPPLYT OF ELGI ELECTRICAL
36060421001051	23/03/2022	181675	7421	174254	LOCAL PURCHASE	BOLT HEAD HEX WITH NUT
36060421001052	23/03/2022	181675	6236	175439	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT
36060421001054	23/03/2022	231941	7775	224166	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT
36060421001055	23/03/2022	245765	208	245557	LOCAL PURCHASE	INNER COIL SPRING FOR MK50
36060421001056	23/03/2022	25424	149	25275	LOCAL PURCHASE	Check valve as per RDSO Drg
36060421001057	23/03/2022	55224	408	54816	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT
36060421001058	23/03/2022	33502	196	33306	LOCAL PURCHASE	HEXAGON HEAD BOLT SIZE
36060421001059	23/03/2022	28546	738	27808	LOCAL PURCHASE	BOLT HEX HEAD WITH NUT
36060421001060	23/03/2022	239953	203	239750	LOCAL PURCHASE	RELEASE SPRING FOR MK50
36060421001061	23/03/2022	245039	208	244831	LOCAL PURCHASE	CENTRE WEDGE FOR MK 50
36060421001062	23/03/2022	235292	199	235093	LOCAL PURCHASE	TAPERED STATIONARY PLATE
36060421001063	23/03/2022	245180	208	244972	LOCAL PURCHASE	OUTER COIL SPRING FOR MK50
36060421001064	23/03/2022	160574	1606	158968	LOCAL PURCHASE	CUTOFF ANGLE COCK WITH
36060421001065	23/03/2022	36344	1454	34890	LOCAL PURCHASE	Physical Invoice copy was

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Section04

CO7 Number :36060421700120

CO7 Date: 23/03/2022

CO7 Status: Abstract

CO74260007

Batch Id: 3606210175

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421001066	23/03/2022	123651	1854	121797	LOCAL PURCHASE	All Material delivered in Store	EXPRESS CARGO-KOTA
36060421001067	23/03/2022	214347	182	214165	LOCAL PURCHASE	OUTER STATIONARY PLATE	BESCO LIMITED-KOLKATA
36060421001068	23/03/2022	244850	208	244642	LOCAL PURCHASE	Moveable Plate for MK50 Draft	BESCO LIMITED-KOLKATA
Total		4349122	89115	4260007			

CO7 Number :36060421700121

CO7 Date: 24/03/2022

CO7 Status: Abstract

CO73560723

Batch Id: 3606210176

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421001070	24/03/2022	3333500	56500	3277000	LOCAL PURCHASE	SupplyinstallationTesting	FAWIAGURUGRAM
36060421001071	24/03/2022	288864	5141	283723	LOCAL PURCHASE	TIE ROD	ANAND SALES CORPORATION-KOLKATA
Total		3622364	61641	3560723			

CO7 Number :36060421700122

CO7 Date: 26/03/2022

CO7 Status: Abstract

CO7760570

Batch Id: 3606210178

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060421001072	25/03/2022	47194	2924	44270	PURCHASE ORDER	1st part supply against p.o.no.	KHUSHAL INDUSTRIES-KOTA
36060421001074	25/03/2022	18630	279	18351	GEM BILL	P.O.NO.00945 DT.	HARSH AUTO ELECTRIC-BHOPAL
36060421001075	25/03/2022	120000	7824	112176	GEM BILL	P.O.NO. 00078 DT.	POWER ASSOCIATES-BANGALORE
36060421001077	25/03/2022	36580	0	36580	LOCAL PURCHASE	BRACKET FOR ANCHOR LINK	PRABHATI ENGINEERING WORKS-KOLKATA
36060421001079	25/03/2022	85243	0	85243	LOCAL PURCHASE	CP ANGLE GRINDER CP854	ESQUARE ENGINEERS-JAIPUR
36060421001081	25/03/2022	542604	211876	330728	LOCAL PURCHASE	BILL OF CHALLAN NO32 TO	ANUBHAV INDANE-BUNDI

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Section	04							
CO7 Number :	36060421700122	CO7 Date: 26/03/2022		CO7 Status: Abstract		CO7	760570	Batch Id: 3606210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001085	25/03/2022	74075	63	74012	LOCAL PURCHASE	Check Valve as per RDSO Drg	POLE STAR-KOLKATA	
36060421001086	25/03/2022	59260	50	59210	LOCAL PURCHASE	Isolating cock without vent to	POLE STAR-KOLKATA	
Total		983586	223016	760570				
CO7 Number :	36060421700123	CO7 Date: 28/03/2022		CO7 Status: Abstract		CO7	226049	Batch Id: 3606210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001088	26/03/2022	16659	0	16659	LOCAL PURCHASE	Grinding wheel	HUSAMI TOOLS AND HARDWARE-KOTA	
36060421001089	26/03/2022	209568	178	209390	LOCAL PURCHASE	100 BILL	PRAG RUBBER INDUSTRIES PVT. LTD.-	
Total		226227	178	226049				
CO7 Number :	36060421700124	CO7 Date: 29/03/2022		CO7 Status: Abstract		CO7	882674	Batch Id: 3606210178
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001090	28/03/2022	613128	10912	602216	LOCAL PURCHASE	Hand Wheel spindle for	CHAINA ENTERPRISE-HOWRAH	
36060421001091	28/03/2022	24503	0	24503	LOCAL PURCHASE	drill socket	HUSAMI TOOLS AND HARDWARE-KOTA	
36060421001092	28/03/2022	201214	0	201214	LOCAL PURCHASE	Argon Gas	SIYA GASES-JHALAWAR	
36060421001094	28/03/2022	54741	0	54741	LOCAL PURCHASE	Bill No 2316 2388 etc	HADOTI INDUSTRIAL GASES-JHALAWAR	
Total		893586	10912	882674				
CO7 Number :	36060421700125	CO7 Date: 30/03/2022		CO7 Status: Abstract		CO7	423137	Batch Id: 3606210179

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For Sections [SBS,SBNS]		CO7 Register for the period of 1/3/2022				to 31/3/2022		
Section	04							
CO7 Number :	36060421700125	CO7 Date: 30/03/2022		CO7 Status: Abstract		CO7	423137	Batch Id: 3606210179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001095	29/03/2022	6938	75	6863	LOCAL PURCHASE	Sleeve for BOXNHLMBS wagons	EASTERN ENGINEERING INDUSTRIES-	
36060421001096	29/03/2022	39400	0	39400	LOCAL PURCHASE	PNEUMATIC TYRES WITH TUBES	INDRA S ENTERPRISES-KOTA	
36060421001097	29/03/2022	121068	708	120360	LOCAL PURCHASE	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-	
36060421001099	29/03/2022	229653	4088	225565	LOCAL PURCHASE	COMPREG CLAMP	RAMPRASAD BRIJLAL-KOLKATA	
36060421001100	29/03/2022	30975	26	30949	LOCAL PURCHASE	QRV Ring For DV as per Drgno	GUPTA ENTERPRISES-JHANSI	
Total		428034	4897	423137				
CO7 Number :	36060421700126	CO7 Date: 30/03/2022		CO7 Status: Abstract		CO7	567041	Batch Id: 3606210179
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001103	30/03/2022	8284	8284	0	LOCAL PURCHASE	APD FOR ANGLE COCK TO	NUTECH ENGINEERING COMPANY-HOWRAH	
36060421001104	30/03/2022	577315	10274	567041	LOCAL PURCHASE	MODIFIED ANVIL OF 78 INCH	AVLOCK INTERNATIONAL INDIA PRIVATE	
Total		585599	18558	567041				
CO7 Number :	36060421700127	CO7 Date: 31/03/2022		CO7 Status: Abstract		CO7	35046	Batch Id: 3606220002
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060421001106	31/03/2022	35046	0	35046	LOCAL PURCHASE	Supporting Angle Size 50506	KRITAGYA ENTERPRISES-KOTA	
Total		35046	0	35046				
Section Total		23273409	936605	22336804				