

Section 03

CO7 Number :	36060323700008	CO7 Date: 02/05/2023	CO7 Status: Abstract	CO7	275427	Batch Id: 3606230021
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000016	01/05/2023	280176	4749	275427	CONTRACTOR	ms plate 16mm	G.K. METALS-KOTA
Total		280176	4749	275427			

CO7 Number :	36060323700009	CO7 Date: 18/05/2023	CO7 Status: Abstract	CO7	355008	Batch Id: 3606230031
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000017	18/05/2023	361441	6433	355008		PURCHASE ORDER PIN FOR HINGE 20 X 101 MM	BABA LOKENATH ENGINEERING WORKS-
	Total	361441	6433	355008			

CO7 Number : 36060323700010 CO7 Date: 23/05/2023 CO7 Status: Abstract CO7 43033 Batch Id: 3606230033

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000018	19/05/2023	43070	37	43033	PURCHASE ORDER	Pin with washer Bulb cotter to	CHAINA ENTERPRISE-HOWRAH
Total		43070	37	43033			

CO7 Number : 36060323700011 CO7 Date: 24/05/2023 CO7 Status: Abstract CO7 289107 Batch Id: 3606230034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000019	23/05/2023	322140	33033	289107		PURCHASE ORDER MODIFIED BEARING PIECE	VERMA INDUSTRIES-HOWRAH
	Total	322140	33033	289107			

CO7 Number : 36060323700012 CO7 Date: 29/05/2023 CO7 Status: Abstract CO7 32658 Batch Id: 3606230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Number :36060323700012

CO7 Date: 29/05/2023

CO7 Status: Abstract

CO732658

Batch Id: 3606230037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000020	27/05/2023	32686	28	32658	PURCHASE ORDER	STD HEX HEAD BOLT M10 X 75	MOHINDRA ENTERPRISES-JALANDHAR
Total		32686	28	32658			

CO7 Number :36060323700013

CO7 Date: 31/05/2023

CO7 Status: Abstract

CO7103941

Batch Id: 3606230039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000021	31/05/2023	104029	88	103941	PURCHASE ORDER	CUTTING BLOW PIPE	M.J.TRADERS-KOLKATA
Total		104029	88	103941			

Section Total

1143542

44368

1099174

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Section	04							
CO7 Number :	36060423700013	CO7 Date: 02/05/2023		CO7 Status: Abstract		CO7	1912286	Batch Id: 3606230021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000105	29/04/2023	34382	466	33916	LOCAL PURCHASE	HANDLE FOR BCNHL WAGONS	CHAINA ENTERPRISE-HOWRAH	
36060423000106	29/04/2023	15668	1075	14593	LOCAL PURCHASE	Stud for Common pipe Bracket	MOHINDRA ENTERPRISES-JALANDHAR	
36060423000108	29/04/2023	14602	62	14540	LOCAL PURCHASE	ejector and release service kit	GOPI ENGINEERING WORKS-KOTA	
36060423000109	29/04/2023	27140	0	27140	LOCAL PURCHASE	Torch head for air plasma	GREEN TECHPRO INDIA-BAHADURGARH	
36060423000110	29/04/2023	30243	0	30243	LOCAL PURCHASE	Digital outside Micrometer	BHARAT RAIL O MOTIVE CORPORATION-	
36060423000111	29/04/2023	189833	3218	186615	LOCAL PURCHASE	ejector release service kit	GOPI ENGINEERING WORKS-KOTA	
36060423000112	29/04/2023	153319	0	153319	LOCAL PURCHASE	supplied 34 bags via gangaur	VAIBHAV FASTNERS-LUDHIANA	
36060423000113	29/04/2023	115203	0	115203	LOCAL PURCHASE	supplied 26 bags via gangaur	VAIBHAV FASTNERS-LUDHIANA	
36060423000114	29/04/2023	124947	2118	122829	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR	
36060423000115	29/04/2023	77025	2023	75002	LOCAL PURCHASE	Locking bracket to RDSO Drg	KANISHK FABRICATORS PRIVATE LIMITED-	
36060423000116	29/04/2023	114195	3968	110227	LOCAL PURCHASE	Locking bracket to RDSO Drg	KANISHK FABRICATORS PRIVATE LIMITED-	
36060423000117	29/04/2023	165908	1546	164362	LOCAL PURCHASE	Swing Door Bolt Pin	DATTA ENGINEERING WORKS.-HOWRAH	
36060423000118	29/04/2023	407200	75222	331978	GEM BILL	p.o.6323200059	ASCO SWITCHGEARS PVT. LTD.-	
36060423000120	01/05/2023	209812	0	209812	LOCAL PURCHASE	MS PLATE 25MM	G.K. METALS-KOTA	
36060423000121	01/05/2023	101166	86	101080	LOCAL PURCHASE	DEEMOIL AAR M914 GREASE	FLONEX OIL TECHNOLOGIES PRIVATE	
36060423000122	02/05/2023	294717	73290	221427	LOCAL PURCHASE	High capacity Draft Gear	ATUL ENGINEERING UDHYOG-AGRA	
Total		2075360	163074	1912286				

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Section	04					
CO7 Number :	36060423700014	CO7 Date: 04/05/2023		CO7 Status: Abstract		CO7153871Batch Id: 3606230022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060423000123	03/05/2023	120360	3364	116996	LOCAL PURCHASE	CHECK VALVE AS PER RDSOPOLE STAR-KOLKATA
36060423000125	04/05/2023	30463	26	30437	LOCAL PURCHASE	BRASS BAR SIZE 63MM 16MMMANISH METAL CORPORATION-KOTA
36060423000126	04/05/2023	6913	475	6438	LOCAL PURCHASE	Stud for Common pipe BracketMOHINDRA ENTERPRISES-JALANDHAR
Total		157736	3865	153871		
CO7 Number :	36060423700015	CO7 Date: 05/05/2023		CO7 Status: Abstract		CO763472Batch Id: 3606230023
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060423000127	05/05/2023	64015	543	63472	LOCAL PURCHASE	PLASMA MACHINE CUTTINGRA WELDING-DELHI
Total		64015	543	63472		
CO7 Number :	36060423700016	CO7 Date: 09/05/2023		CO7 Status: Abstract		CO7127942Batch Id: 3606230025
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060423000128	09/05/2023	15269	13	15256	LOCAL PURCHASE	PO Title PRESSURE GAUGEM P HARDWARE CORPORATION-RAIPUR
36060423000129	09/05/2023	115970	3284	112686	LOCAL PURCHASE	Isolating Cock without vent toPOLE STAR-KOLKATA
Total		131239	3297	127942		
CO7 Number :	36060423700017	CO7 Date: 10/05/2023		CO7 Status: Abstract		CO71114263Batch Id: 3606230026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060423000131	10/05/2023	1134452	20189	1114263	LOCAL PURCHASE	INVOICE NO G023202324PANKAJ INTERNATIONAL-LUDHIANA

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Section	04							
CO7 Number :	36060423700017	CO7 Date: 10/05/2023		CO7 Status: Abstract		CO7	1114263	Batch Id: 3606230026
Total		1134452	20189	1114263				
CO7 Number :	36060423700018	CO7 Date: 12/05/2023		CO7 Status: Abstract		CO7	603656	Batch Id: 3606230028
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000132	12/05/2023	636563	32907	603656	LOCAL PURCHASE	DIRT COLLECTOR	PEW ENGINEERING PRIVATE LIMITED-	
Total		636563	32907	603656				
CO7 Number :	36060423700019	CO7 Date: 16/05/2023		CO7 Status: Abstract		CO7	443434	Batch Id: 3606230030
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000134	16/05/2023	221905	188	221717	LOCAL PURCHASE	Supporting Angle Size	ENGINEERS ASSOCIATES-KOTA	
36060423000135	16/05/2023	221905	188	221717	LOCAL PURCHASE	Supporting Angle Size	ENGINEERS ASSOCIATES-KOTA	
Total		443810	376	443434				
CO7 Number :	36060423700020	CO7 Date: 19/05/2023		CO7 Status: Abstract		CO7	1898108	Batch Id: 3606230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000136	17/05/2023	11611	0	11611	LOCAL PURCHASE	CIRCLIP 45X175 N DRG	MAA VAISHNO ASSOCIATES-KOTA	
36060423000137	17/05/2023	673336	528824	144512	LOCAL PURCHASE	Bolster Suspension spring	FRONTIER SPRINGS LIMITED-KANPUR	
36060423000138	17/05/2023	1114405	81220	1033185	LOCAL PURCHASE	DV Test Bench computerized	SHIV TRADING CORPORATION-KOLKATA	
36060423000139	17/05/2023	159300	6840	152460	LOCAL PURCHASE	CONTROL LEVER	RAMKRISHNA ENGINEERING INDUSTRIES-	
36060423000140	17/05/2023	41890	0	41890	LOCAL PURCHASE	HSS TAPER SHANK DRILL SIZE	KIRAN HYDRAULICS AND ENGG. WORKS-	

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Section	04					
CO7 Number :	36060423700020	CO7 Date: 19/05/2023		CO7 Status: Abstract	CO7	1898108Batch Id: 3606230031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000141	18/05/2023	82482	0	82482 LOCAL PURCHASE	Flexible Hose Pipe 1 inch	MAA VAISHNO ASSOCIATES-KOTA
36060423000142	18/05/2023	439416	7448	431968 LOCAL PURCHASE	MS ANGLE 65X10	G.K. METALS-KOTA
Total		2522440	624332	1898108		
CO7 Number :	36060423700021	CO7 Date: 23/05/2023		CO7 Status: Abstract	CO7	2413179Batch Id: 3606230033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000143	19/05/2023	834718	57298	777420 LOCAL PURCHASE	Cut off angle cock	PEW ENGINEERING PRIVATE LIMITED-
36060423000144	19/05/2023	971747	102770	868977 LOCAL PURCHASE	100 BILL FRO PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW
36060423000146	19/05/2023	36344	31	36313 LOCAL PURCHASE	SUPPORTING PLATE FOR ANGLE	CHAINA ENTERPRISE-HOWRAH
36060423000147	20/05/2023	45973	2162	43811 LOCAL PURCHASE	CO2 REGULATOR WITH FLOW	SEEMA WELD PRODUCTS AND SERVICES-
36060423000148	20/05/2023	699100	12442	686658 LOCAL PURCHASE	NANOCUT MARCH BILL	ANUBHAV INDANE-BUNDI
Total		2587882	174703	2413179		
CO7 Number :	36060423700022	CO7 Date: 24/05/2023		CO7 Status: Abstract	CO7	958846Batch Id: 3606230034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000149	23/05/2023	105929	2693	103236 LOCAL PURCHASE	WELDING LEATHER APRONS	M TEC RAIL COMPONENT-JODHPUR
36060423000150	23/05/2023	392515	6653	385862 LOCAL PURCHASE	Argon Gas Oxygen Gas 982	SIYA GASES-JHALAWAR
36060423000151	23/05/2023	65665	56	65609 LOCAL PURCHASE	Supply Installation and	GARG ASSOCIATES-KOTA
36060423000152	23/05/2023	173	3	170 LOCAL PURCHASE	Supply of Liquid Oxygen Gaas	SIYA GASES-JHALAWAR

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Section	04							
CO7 Number :	36060423700022	CO7 Date: 24/05/2023		CO7 Status: Abstract		CO7	958846	Batch Id: 3606230034
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000153	23/05/2023	119251	2022	117229	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR	
36060423000154	23/05/2023	228330	0	228330	LOCAL PURCHASE	INVOICE NO 2840 DATED	VIVIDHA INDUSTRIAL MARKET LINKS-KOTA	
36060423000155	23/05/2023	58410	0	58410	LOCAL PURCHASE	HANDLE STEM PART No T515	AVDEL INDIA PRIVATE LIMITEDMUMBAI	
Total		970273	11427	958846				
CO7 Number :	36060423700023	CO7 Date: 25/05/2023		CO7 Status: Abstract		CO7	4614301	Batch Id: 3606230035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000156	24/05/2023	56640	1008	55632	LOCAL PURCHASE	INVOICE NO G013202324	PANKAJ INTERNATIONAL-LUDHIANA	
36060423000157	24/05/2023	219455	1714	217741	LOCAL PURCHASE	LUB GREASE PUMPMOT GREASE	MAA VAISHNO ASSOCIATES-KOTA	
36060423000158	24/05/2023	233593	198	233395	LOCAL PURCHASE	HYDRAULIC LOCK BOLT	AVLOCK INTERNATIONAL INDIA PRIVATE	
36060423000159	24/05/2023	1183068	21055	1162013	LOCAL PURCHASE	POH Kit for 11 Bogie Mounted	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	
36060423000160	24/05/2023	200600	4420	196180	LOCAL PURCHASE	INVOICE NOG012202324	PANKAJ INTERNATIONAL-LUDHIANA	
36060423000161	24/05/2023	35250	0	35250	GEM BILL	p.o.6323200102	NEW AGE TRADE CENTRE-KOTA	
36060423000162	24/05/2023	35040	0	35040	GEM BILL	p.o.6323200103	NEW AGE TRADE CENTRE-KOTA	
36060423000164	25/05/2023	2956750	303193	2653557	LOCAL PURCHASE	Set of Air Brake pipe for Twin	LAL BABA SEAMLESS TUBES PVT LTD-	
36060423000165	25/05/2023	26621	1128	25493	LOCAL PURCHASE	BILL NO21	KAUSHKI ENTERPRISES-KANPUR NAGAR	
Total		4947017	332716	4614301				
CO7 Number :	36060423700024	CO7 Date: 26/05/2023		CO7 Status: Abstract		CO7	4492	Batch Id: 3606230036

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Section	04					
CO7 Number :	36060423700024	CO7 Date: 26/05/2023	CO7 Status: Abstract	CO7	4492	Batch Id: 3606230036
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000166	26/05/2023	8260	3768	4492 LOCAL PURCHASE	CARBON STEEL CAST STEEL	R B TOOLS CENTRE-KOLKATA
Total		8260	3768	4492		
CO7 Number :	36060423700025	CO7 Date: 29/05/2023	CO7 Status: Abstract	CO7	859152	Batch Id: 3606230037
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000167	27/05/2023	601800	13260	588540 LOCAL PURCHASE	INVOICE NO G083202324	PANKAJ INTERNATIONAL-LUDHIANA
36060423000168	27/05/2023	9870	0	9870 LOCAL PURCHASE	BILL NO 391	SIDDARTH AUTOMOBILES-KOTA
36060423000169	27/05/2023	110023	1492	108531 LOCAL PURCHASE	16 mm Square Bar Length 270	EASTERN ENGINEERING INDUSTRIES-
36060423000170	27/05/2023	25016	0	25016 LOCAL PURCHASE	GSTIN ATTACHED	VASU DEV ASSOCIATES-KAPURTHALA.
36060423000171	29/05/2023	129389	2194	127195 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
Total		876098	16946	859152		
CO7 Number :	36060423700026	CO7 Date: 31/05/2023	CO7 Status: Abstract	CO7	4613	Batch Id: 3606230039
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000173	30/05/2023	9226	4613	4613 LOCAL PURCHASE	Letter punch size 20 mm 34	MAA VAISHNO ASSOCIATES-KOTA
Total		9226	4613	4613		
Section Total		16564371	1392756	15171615		