

For Sections[SBS,SBNS]

CO7 Register for the period of 1/10/2023to 31/10/2023

Section	03					
CO7 Number :	36060323700040	CO7 Date: 03/10/2023		CO7 Status: Abstract		CO74205308Batch Id: 3606230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060323000087	03/10/2023	2216630	39449	2177181	PURCHASE ORDER	Coupler Body with Shank WearSIENA ENGINEERING PVT. LTD.-INDORE
36060323000088	03/10/2023	2216630	294613	1922017	PURCHASE ORDER	Coupler Body with Shank WearSIENA ENGINEERING PVT. LTD.-INDORE
36060323000089	03/10/2023	106200	90	106110	PURCHASE ORDER	T MAX INSERT SANDVIKLALIT HARDWARE STORES-KOLKATA
Total		4539460	334152	4205308		
CO7 Number :	36060323700041	CO7 Date: 06/10/2023		CO7 Status: Abstract		CO72117192Batch Id: 3606230119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060323000090	06/10/2023	272274	4846	267428	PURCHASE ORDER	FLAP DOOR CHAINLESSCHAINA ENTERPRISE-HOWRAH
36060323000091	06/10/2023	1883280	33516	1849764	PURCHASE ORDER	Knuckle for upgraded highSIENA ENGINEERING PVT. LTD.-INDORE
Total		2155554	38362	2117192		
CO7 Number :	36060323700042	CO7 Date: 12/10/2023		CO7 Status: Abstract		CO7117235Batch Id: 3606230122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060323000092	10/10/2023	117834	599	117235	PURCHASE ORDER	BOLT HEX HEAD WITH NUT M MOHINDRA ENTERPRISES-JALANDHAR
36060323000093	11/10/2023	25813	25813	0	PURCHASE ORDER	HAND BRAKE BEVEL GEAR EASTERN FABRITECH PVT LTD-RAIPUR BOX
Total		143647	26412	117235		
CO7 Number :	36060323700043	CO7 Date: 13/10/2023		CO7 Status: Abstract		CO783660Batch Id: 3606230124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name

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CO7 Number :	36060323700043	CO7 Date: 13/10/2023		CO7 Status: Abstract	CO7	83660Batch Id: 3606230124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000094	12/10/2023	24920	0	24920	PURCHASE ORDER BILL GLOVES 250 PAIRS	KAMAL SHAH INTERNATIONAL-KANPUR
36060323000095	12/10/2023	59808	1068	58740	PURCHASE ORDER BILL GLOVES 600 PAIRS	KAMAL SHAH INTERNATIONAL-KANPUR
36060323000096	12/10/2023	280250	280250	0	PURCHASE ORDER Bogie Centre Pivot Top for	PRECISION INDUSTRIAL SYSTEMS-gwalior
Total		364978	281318	83660		
CO7 Number :	36060323700044	CO7 Date: 14/10/2023		CO7 Status: Abstract	CO7	24711Batch Id: 3606230124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000097	13/10/2023	24837	126	24711	PURCHASE ORDER BUSH FOR CAST STEEL BRAKE	L.B. ENGINEERING WORKS-GAUTAM
Total		24837	126	24711		
CO7 Number :	36060323700045	CO7 Date: 16/10/2023		CO7 Status: Abstract	CO7	255164Batch Id: 3606230125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000098	14/10/2023	255164	0	255164	REFUND OF WARRANTY REJECTION	SIENA ENGINEERING PVT. LTD.-INDORE
Total		255164	0	255164		
CO7 Number :	36060323700046	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	2682158Batch Id: 3606230131
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000099	26/10/2023	2730756	48598	2682158	PURCHASE ORDER High capacity Draft Gear	ATUL ENGINEERING UDYOG PRIVATE
Total		2730756	48598	2682158		

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CO7 Number :36060323700047

CO7 Date: 31/10/2023

CO7 Status: Abstract

CO7181883

Batch Id: 3606230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000100	28/10/2023	182813	930	181883	PURCHASE ORDER INVOICE NO GT2822324		SURYA WALL CARE CHEM PVT. LTD.-
Total		182813	930	181883			
Section Total		10397209	729898	9667311			

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CO7 Number :	36060423700075	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	1273245Batch Id: 3606230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000529	28/09/2023	94447	15644	78803 LOCAL PURCHASE	HAND BRAKE BRACKET WITH	DEVVRAT INDUSTRIAL CORPORATION-
36060423000530	28/09/2023	859866	15303	844563 LOCAL PURCHASE	PATCHING PLATE FOR CRACKS	DEVVRAT INDUSTRIAL CORPORATION-
36060423000531	28/09/2023	240765	0	240765 LOCAL PURCHASE	Invoice No RSGLKO	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000532	29/09/2023	27479	0	27479 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000533	29/09/2023	26945	0	26945 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000534	29/09/2023	27745	0	27745 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000535	29/09/2023	26945	0	26945 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
Total		1304192	30947	1273245		
CO7 Number :	36060423700076	CO7 Date: 03/10/2023		CO7 Status: Abstract	CO7	106712Batch Id: 3606230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000537	03/10/2023	25077	0	25077 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000538	03/10/2023	27478	0	27478 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000539	03/10/2023	26945	0	26945 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000540	03/10/2023	27212	0	27212 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
Total		106712	0	106712		
CO7 Number :	36060423700077	CO7 Date: 04/10/2023		CO7 Status: Abstract	CO7	241379Batch Id: 3606230117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	04							
CO7 Number :	36060423700077	CO7 Date: 04/10/2023		CO7 Status: Abstract		CO7	241379	Batch Id: 3606230117
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000541	04/10/2023	248975	7596	241379	LOCAL PURCHASE	SET OF MAINTENANCE SPARES	ORIONE HYDRAULICS PVT. LTD.-BELGAUM	
	Total	248975	7596	241379				
CO7 Number :	36060423700078	CO7 Date: 05/10/2023		CO7 Status: Abstract		CO7	1295834	Batch Id: 3606230118
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000542	05/10/2023	1323813	27979	1295834	LOCAL PURCHASE	Mild Steel Chequered Plate Size	ENGINEERS ASSOCIATES-KOTA	
	Total	1323813	27979	1295834				
CO7 Number :	36060423700079	CO7 Date: 06/10/2023		CO7 Status: Abstract		CO7	107675	Batch Id: 3606230119
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000543	06/10/2023	20945	0	20945	LOCAL PURCHASE	Input bridge suitable for Kali	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.	
36060423000544	06/10/2023	53100	0	53100	LOCAL PURCHASE	HF card suitable for Kali 100i	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.	
36060423000545	06/10/2023	22420	0	22420	LOCAL PURCHASE	Pilot card suitable for Kali 100i	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.	
36060423000547	06/10/2023	11210	0	11210	LOCAL PURCHASE	Output Connector suitable for	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.	
	Total	107675	0	107675				
CO7 Number :	36060423700080	CO7 Date: 10/10/2023		CO7 Status: Abstract		CO7	336209	Batch Id: 3606230120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000548	07/10/2023	112100	0	112100	LOCAL PURCHASE	NA	BASANT ENGINEERINGCOMPANY-BHOPAL	

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Section	04					
CO7 Number :	36060423700080	CO7 Date: 10/10/2023	CO7 Status: Abstract	CO7	336209	Batch Id: 3606230120
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000549	07/10/2023	298068	73959	224109 LOCAL PURCHASE	DOOR CHECK SPRING	AVANTIKA INDUSTRIES-KOLKATA
Total		410168	73959	336209		
CO7 Number :	36060423700081	CO7 Date: 12/10/2023	CO7 Status: Abstract	CO7	520937	Batch Id: 3606230122
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000553	10/10/2023	10620	0	10620 LOCAL PURCHASE	100 bill payment against rnote	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-
36060423000554	10/10/2023	278008	4948	273060 LOCAL PURCHASE	SPRING	PEW ENGINEERING PRIVATE LIMITED-
36060423000555	10/10/2023	69620	1239	68381 LOCAL PURCHASE	PIN AT 10 As per Drgno	CHAINA ENTERPRISE-HOWRAH
36060423000556	10/10/2023	86978	0	86978 LOCAL PURCHASE	Railing End for BOBYN Wagon	ABHILASHA ENGINEERING AND
36060423000557	10/10/2023	81898	0	81898 LOCAL PURCHASE	Railing End for BOBYN Wagon	ABHILASHA ENGINEERING AND
Total		527124	6187	520937		
CO7 Number :	36060423700082	CO7 Date: 13/10/2023	CO7 Status: Abstract	CO7	1244546	Batch Id: 3606230124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000560	12/10/2023	27730	0	27730 LOCAL PURCHASE	MOULDED BREAK COIL 220 V	MULTITECH SYSTEMS-FARIDABAD
36060423000561	12/10/2023	991200	17640	973560 LOCAL PURCHASE	12 inch 127 mm dia Zinc	BIMCO ENGINEERING ENTERPRISE-
36060423000562	12/10/2023	175584	149	175435 LOCAL PURCHASE	58 inch 1587 mm dia Zinc	BIMCO ENGINEERING ENTERPRISE-
36060423000563	12/10/2023	31860	27	31833 LOCAL PURCHASE	Number Punch size 20 mm 34	BALAJI ASSOCIATES-JHANSI.
36060423000564	12/10/2023	73160	37172	35988 LOCAL PURCHASE	Letter punch size 20 mm 34	BALAJI ASSOCIATES-JHANSI.

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CO7 Number :	36060423700082	CO7 Date: 13/10/2023	CO7 Status: Abstract	CO7	1244546	Batch Id: 3606230124
Total		1299534	54988	1244546		
CO7 Number :	36060423700083	CO7 Date: 14/10/2023	CO7 Status: Abstract	CO7	498384	Batch Id: 3606230124
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000565	13/10/2023	186655	0	186655 LOCAL PURCHASE	Invoice No K20232024140 FNII	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000566	13/10/2023	81637	81637	0 LOCAL PURCHASE	DOOR HASP AS PER RDSO DRG	EASTERN FABRITECH PVT LTD-RAIPUR
36060423000567	13/10/2023	24846	24846	0 LOCAL PURCHASE	DOOR HASP AS PER RDSO DRG	EASTERN FABRITECH PVT LTD-RAIPUR
36060423000568	13/10/2023	12390	263	12127 LOCAL PURCHASE	HSS MORSE TAPPER SHANK	SMALL TOOLS AND HARDWARE SUPPLY
36060423000569	13/10/2023	179950	763	179187 LOCAL PURCHASE	Supporting Angle Size	ABHILASHA ENGINEERING AND
36060423000570	13/10/2023	122597	2182	120415 LOCAL PURCHASE	Roller Safety of BLC Wagon as	TIWARI ENTERPRISE-HOWRAH
Total		608075	109691	498384		
CO7 Number :	36060423700084	CO7 Date: 16/10/2023	CO7 Status: Abstract	CO7	1146692	Batch Id: 3606230125
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000571	14/10/2023	6449	4377	2072 LOCAL PURCHASE	HSS MORSE TAPPER SHANK	SMALL TOOLS AND HARDWARE SUPPLY
36060423000572	14/10/2023	991200	55440	935760 LOCAL PURCHASE	Lock bolt with collar zinc	BIMCO ENGINEERING ENTERPRISE-
36060423000573	14/10/2023	208860	0	208860 LOCAL PURCHASE	MIGMAG Torch Gun 400Amps	RA WELDING-DELHI
Total		1206509	59817	1146692		
CO7 Number :	36060423700085	CO7 Date: 18/10/2023	CO7 Status: Abstract	CO7	1031986	Batch Id: 3606230127

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Section	04					
CO7 Number :	36060423700085	CO7 Date: 18/10/2023		CO7 Status: Abstract	CO7	1031986Batch Id: 3606230127
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000574	16/10/2023	565102	10057	555045 LOCAL PURCHASE	4	MODI HITECH INDIA LIMITED-MEERUT
36060423000575	16/10/2023	95875	23366	72509 LOCAL PURCHASE	guard seat cushion	GOPI ENGINEERING WORKS-KOTA
36060423000576	16/10/2023	88205	1869	86336 LOCAL PURCHASE	guard seat cushion	GOPI ENGINEERING WORKS-KOTA
36060423000590	16/10/2023	300003	5339	294664 LOCAL PURCHASE	PIN WITH WASHER BULB	CHAINA ENTERPRISE-HOWRAH
36060423000591	16/10/2023	23452	20	23432 LOCAL PURCHASE	MAIN CONTROL PCB SUITABLE ELECTRO PLASMA EQUIPMENTS PVT. LTD.-	
Total		1072637	40651	1031986		
CO7 Number :	36060423700086	CO7 Date: 25/10/2023		CO7 Status: Abstract	CO7	1221296Batch Id: 3606230130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000593	19/10/2023	139334	25634	113700 LOCAL PURCHASE	Foot Step for BTPGLN wagon as	EASTERN FABRITECH PVT LTD-RAIPUR
36060423000594	19/10/2023	477900	9685	468215 LOCAL PURCHASE	Equalizing Lever support	BHARAT STEEL UDYOGHOWRAH
36060423000596	19/10/2023	659502	20121	639381 LOCAL PURCHASE	Hydraulic Lock Bolt Installation	ORIONE HYDRAULICS PVT. LTD.-BELGAUM
Total		1276736	55440	1221296		
CO7 Number :	36060423700087	CO7 Date: 27/10/2023		CO7 Status: Abstract	CO7	2831419Batch Id: 3606230130
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000598	25/10/2023	185909	158	185751 LOCAL PURCHASE	COMPREG CLAMP	RAMPRASAD BRIJLAL-KOLKATA
36060423000600	25/10/2023	86140	86140	0 LOCAL PURCHASE	Bell Crank LeverRH Assembly	GDR MEKTEK PVT LTD-BANGALORE
36060423000601	25/10/2023	86140	86140	0 LOCAL PURCHASE	Bell Crank Lever LH Assembly	GDR MEKTEK PVT LTD-BANGALORE

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CO7 Number :	36060423700087	CO7 Date: 27/10/2023	CO7 Status: Abstract	CO7	2831419	Batch Id: 3606230130	
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000602	25/10/2023	359796	6099	353697	LOCAL PURCHASE	Hand brake connecting Link as	PRIME INDUSTRIES-HOWRAH
36060423000603	25/10/2023	24999	424	24575	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000604	25/10/2023	26841	455	26386	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000605	25/10/2023	27104	460	26644	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000606	25/10/2023	27367	464	26903	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000607	25/10/2023	26315	447	25868	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000608	25/10/2023	26578	451	26127	LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423000609	25/10/2023	21578	366	21212	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000610	25/10/2023	26578	451	26127	LOCAL PURCHASE	Supply Of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000611	25/10/2023	26052	442	25610	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000612	25/10/2023	752604	77174	675430	LOCAL PURCHASE	Coupler Body with Shank Wear	ATUL ENGINEERING UDYOG PRIVATE
36060423000613	25/10/2023	374650	7350	367300	LOCAL PURCHASE	MASTER VALVE FOR	ALLOY AND ALLOY PRODUCTS-HOWRAH
36060423000614	25/10/2023	357469	6362	351107	LOCAL PURCHASE	FABRICATED HAND BRAKE	BHARAT STEEL UDYOG-HOWRAH
36060423000615	25/10/2023	124490	5357	119133	LOCAL PURCHASE	Air Hose Coupling Support	EASTERN ENGINEERING INDUSTRIES-
36060423000616	25/10/2023	215074	0	215074	LOCAL PURCHASE	Invoice No K20232024153 FN	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423000617	25/10/2023	74387	0	74387	LOCAL PURCHASE	Thrust Bearing No 51109 H for	MAA VAISHNO ASSOCIATES-KOTA
36060423000618	25/10/2023	227976	193	227783	LOCAL PURCHASE	ETCH PRIMER TO IS 5666 STY	ADVANCE PAINTS PRIVATE LIMITED-

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Section 04								
CO7 Number :		36060423700087	CO7 Date: 27/10/2023		CO7 Status: Abstract		CO7	2831419 Batch Id: 3606230130
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000620		25/10/2023	32332	27	32305	LOCAL PURCHASE	A Set of Escorts Design APM	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
Total		3110379	278960	2831419				
CO7 Number :		36060423700088	CO7 Date: 27/10/2023		CO7 Status: Abstract		CO7	223990 Batch Id: 3606230130
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000621		26/10/2023	364620	364620	0	LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060423000622		26/10/2023	81419	69	81350	LOCAL PURCHASE	Metal Bonded rubber pads for	NALIN RUBBER PRIVATE LIMITED-
36060423000623		26/10/2023	143370	730	142640	LOCAL PURCHASE	LOCKING BRACKET	DATTA ENGINEERING WORKS.-HOWRAH
Total		589409	365419	223990				
CO7 Number :		36060423700089	CO7 Date: 30/10/2023		CO7 Status: Abstract		CO7	278583 Batch Id: 3606230133
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000624		27/10/2023	55564	0	55564	LOCAL PURCHASE	KNIFE TOOL AS PER DRGNO JT	MAA VAISHNO ASSOCIATES-KOTA
36060423000625		27/10/2023	46303	0	46303	LOCAL PURCHASE	V TOOL AS PER DRG NO JT	MAA VAISHNO ASSOCIATES-KOTA
36060423000626		27/10/2023	26824	3908	22916	LOCAL PURCHASE	Welding leather leg guard	BAGESHWARI ENTERPRISES-JABALPUR
36060423000627		27/10/2023	43660	740	42920	LOCAL PURCHASE	Digital Wheel Diameter Gauge	JYOTI ENTERPRISES-ROORKEE
36060423000628		27/10/2023	113280	2400	110880	LOCAL PURCHASE	Digital Multifunction Tester	MARUTI MEC TEC-VADODARA
Total		285631	7048	278583				

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CO7 Number :	36060423700090	CO7 Date: 30/10/2023		CO7 Status: Abstract	CO7	123122Batch Id: 3606230134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000629	28/10/2023	43660	0	43660 LOCAL PURCHASE	Logic card for Plasma cutting	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.
36060423000630	28/10/2023	35400	0	35400 LOCAL PURCHASE	POWER CONTACTOR Suitable	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.
36060423000632	28/10/2023	14750	63	14687 LOCAL PURCHASE	Air filter Suitable for Kali 100 i	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.
36060423000633	28/10/2023	29500	125	29375 LOCAL PURCHASE	Air filter Suitable for Kali 100 i	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.
Total		123310	188	123122		
CO7 Number :	36060423700091	CO7 Date: 31/10/2023		CO7 Status: Abstract	CO7	4243122Batch Id: 3606230134
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000634	31/10/2023	1428154	24206	1403948 LOCAL PURCHASE	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36060423000635	31/10/2023	1433523	24297	1409226 LOCAL PURCHASE	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36060423000636	31/10/2023	1433523	24297	1409226 LOCAL PURCHASE	100 BILL PAYMENT	ROYAL INFRA-HOWRAH
36060423000637	31/10/2023	3385	58	3327 LOCAL PURCHASE	OXYGEN GAS	WILSON OXYGEN LLP-JAIPUR
36060423000638	31/10/2023	5721	97	5624 LOCAL PURCHASE	CO2 BILL	WILSON OXYGEN LLP-JAIPUR
36060423000639	31/10/2023	5006	85	4921 LOCAL PURCHASE	CO2 BILL	WILSON OXYGEN LLP-JAIPUR
36060423000640	31/10/2023	3575	61	3514 LOCAL PURCHASE	CO2 BILL	WILSON OXYGEN LLP-JAIPUR
36060423000641	31/10/2023	3394	58	3336 LOCAL PURCHASE	CO2 BILL	WILSON OXYGEN LLP-JAIPUR
Total		4316281	73159	4243122		
Section Total		17917160	1192029	16725131		