

For Sections[SBS,SBNS]

CO7 Register for the period of 1/9/2023to 30/9/2023

Section03

CO7 Number :36060323700033

CO7 Date: 05/09/2023

CO7 Status: Abstract

CO769776

Batch Id: 3606230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000060	04/09/2023	69776	0	69776	PURCHASE ORDER	GLOVES BILL 250	KAMAL SHAH INTERNATIONAL-KANPUR
Total		69776	0	69776			

CO7 Number :36060323700034

CO7 Date: 11/09/2023

CO7 Status: Abstract

CO7907245

Batch Id: 3606230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000062	08/09/2023	339840	6048	333792	PURCHASE ORDER	10 INCH BRAKE CYLINDER	KNORR BREMSE INDIA PVT LTD-PALWAL
36060323000063	08/09/2023	32745	28	32717	PURCHASE ORDER	STD HEX HEAD BOLT M10 X 75	MOHINDRA ENTERPRISES-JALANDHAR
36060323000064	08/09/2023	319745	8130	311615	PURCHASE ORDER	Main Pull Rod Slack Adjuster	KUSUM STEELS-HOWRAH
36060323000065	08/09/2023	30817	0	30817	PURCHASE ORDER	MSBLACK Plain Punched	D C FASTNERS PVT LTD-JALANDHAR
36060323000066	08/09/2023	30165	0	30165	PURCHASE ORDER	MSBLACK Plain Punched	D C FASTNERS PVT LTD-JALANDHAR
36060323000067	09/09/2023	168139	0	168139	PURCHASE ORDER	MS PLATE 12 MM	G.K. METALS-KOTA
Total		921451	14206	907245			

CO7 Number :36060323700035

CO7 Date: 13/09/2023

CO7 Status: Abstract

CO757535

Batch Id: 3606230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000068	12/09/2023	57584	49	57535	PURCHASE ORDER	EQUALISING LEVER SUPPORT	SHREE BALAJI IRON STORE-HOWRAH
Total		57584	49	57535			

CO7 Number :36060323700036

CO7 Date: 20/09/2023

CO7 Status: Abstract

CO7873296

Batch Id: 3606230107

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Section 03								
CO7 Number :		36060323700036	CO7 Date: 20/09/2023		CO7 Status: Abstract		CO7	873296 Batch Id: 3606230107
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000071		16/09/2023	880280	31173	849107	PURCHASE ORDER Coupler Yoke for CBC Drg No		RINE ENGINEERING PVT. LTD-BADDI
36060323000072		18/09/2023	8203	77	8126	PURCHASE ORDER BOLT MS BLACK HEX HEAD		MOHINDRA ENTERPRISES-JALANDHAR
36060323000073		18/09/2023	18107	2044	16063	PURCHASE ORDER ISI MARKED RUBBER HOSE		K S SOLUTION-HOOGHLY
Total		906590	33294	873296				
CO7 Number :		36060323700037	CO7 Date: 25/09/2023		CO7 Status: Abstract		CO7	830997 Batch Id: 3606230111
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000074		21/09/2023	820395	14600	805795	PURCHASE ORDER Side Middle Coping Doorway		ORIENT STEEL AND INDUSTRIES LIMITED-
36060323000075		21/09/2023	25223	21	25202	PURCHASE ORDER 100 BILL AGAINST R NOTE OF		PHARIKAL ENGINEERING WORKS-HOWRAH
Total		845618	14621	830997				
CO7 Number :		36060323700038	CO7 Date: 30/09/2023		CO7 Status: Abstract		CO7	2030036 Batch Id: 3606230116
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000078		26/09/2023	366343	6210	360133	PURCHASE ORDER SUPPLIED 86 BAGS VIA		VAIBHAV FASTNERS-LUDHIANA
36060323000079		26/09/2023	302446	5127	297319	PURCHASE ORDER SUPPLIED 71 BAGS VIA		VAIBHAV FASTNERS-LUDHIANA
36060323000080		26/09/2023	450000	9916	440084	GEM BILL	p.o.6323101021	SIDDHI VINAYAK ENTERPRISES-MUMBAI
36060323000081		26/09/2023	948578	16078	932500	PURCHASE ORDER 500sqmm Copper Welding		NESKEB CABLES PRIVATE LIMITED-RAJKOT
Total		2067367	37331	2030036				

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CO7 Register for the period of 1/9/2023to 30/9/2023

Section03

CO7 Number :36060323700039

CO7 Date: 30/09/2023

CO7 Status: Abstract

CO71542698

Batch Id: 3606230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000082	28/09/2023	56451	239	56212	PURCHASE ORDER supplied 13 bags via gangour	VAIBHAV FASTNERS-LUDHIANA
36060323000083	28/09/2023	1183540	21063	1162477	PURCHASE ORDER Bolster Spring Outer IS 3195	MINI IRON AND ALLOYS PRIVATE LIMITED-
36060323000085	28/09/2023	30495	2610	27885	PURCHASE ORDER HOT FORGED STEEL RIVET FOR	CHAINA ENTERPRISE-HOWRAH
36060323000086	29/09/2023	301490	5366	296124	PURCHASE ORDER OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
Total		1571976	29278	1542698		
Section Total		6440362	128779	6311583		

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CO7 Register for the period of 1/9/2023to 30/9/2023

Section04

CO7 Number :36060423700062

CO7 Date: 05/09/2023

CO7 Status: Abstract

CO7294596

Batch Id: 3606230098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000403	01/09/2023	43424	3717	39707	LOCAL PURCHASE	LINK X Y END	RAMKRISHNA ENGINEERING INDUSTRIES-
36060423000404	01/09/2023	25370	22	25348	LOCAL PURCHASE	OPERATING ARM	RAMKRISHNA ENGINEERING INDUSTRIES-
36060423000405	01/09/2023	101852	2158	99694	LOCAL PURCHASE	Hand brake connecting Link	PRIME INDUSTRIES-HOWRAH
36060423000406	02/09/2023	23010	20	22990	LOCAL PURCHASE	All docs attached Pls process	GFC WELD HOUSE-DELHI
36060423000407	04/09/2023	63012	53	62959	LOCAL PURCHASE	METAL BOND E6013WELDING	MODI HITECH INDIA LIMITED-MEERUT
36060423000408	04/09/2023	44085	187	43898	LOCAL PURCHASE	Heavy duty revolving center of	TURNMAX MACHINE TOOLS-RAJKOT
Total		300753	6157	294596			

CO7 Number :36060423700063

CO7 Date: 08/09/2023

CO7 Status: Abstract

CO71872034

Batch Id: 3606230100

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000409	05/09/2023	1731910	31142	1700768	LOCAL PURCHASE	1 HOSE PIPE FOR BREAK	MINAKSHI HYDRAULIC SYSTEM PRIVATE
36060423000410	05/09/2023	171266	0	171266	LOCAL PURCHASE	Invoice No K20232024121 FN I	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		1903176	31142	1872034			

CO7 Number :36060423700064

CO7 Date: 12/09/2023

CO7 Status: Abstract

CO73927227

Batch Id: 3606230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000411	06/09/2023	348100	17051	331049	LOCAL PURCHASE	BRAKE GEAR SHAFT	HOWRAH UNITED ENGINEERS AND CO. PVT.
36060423000412	06/09/2023	354000	6300	347700	LOCAL PURCHASE	100 BILL AGAINST R NOTE OF	PHARIKAL ENGINEERING WORKS-HOWRAH
36060423000413	06/09/2023	10903	185	10718	LOCAL PURCHASE	Supply of Argon Oxygen Gas	SIYA GASES-JHALAWAR

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Section04

CO7 Number :36060423700064

CO7 Date: 12/09/2023

CO7 Status: Abstract

CO73927227

Batch Id: 3606230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000414	06/09/2023	40887	693	40194	LOCAL PURCHASE	Supply of Argon Oxygen Gas	SIYA GASES-JHALAWAR
36060423000415	06/09/2023	34073	578	33495	LOCAL PURCHASE	Supply of Argon Oxygen 982	SIYA GASES-JHALAWAR
36060423000416	06/09/2023	10903	185	10718	LOCAL PURCHASE	Supply of Argon Oxygen Gas	SIYA GASES-JHALAWAR
36060423000417	06/09/2023	10903	185	10718	LOCAL PURCHASE	Supply of Argon Oxygen Gas	SIYA GASES-JHALAWAR
36060423000418	06/09/2023	27258	462	26796	LOCAL PURCHASE	Supply of Argon Oxygen Gas	SIYA GASES-JHALAWAR
36060423000419	06/09/2023	27258	462	26796	LOCAL PURCHASE	Supply of Argon Oxygen Gas	SIYA GASES-JHALAWAR
36060423000420	06/09/2023	34073	578	33495	LOCAL PURCHASE	Supply of Argon Oxygen Gas	SIYA GASES-JHALAWAR
36060423000421	06/09/2023	73750	63	73687	LOCAL PURCHASE	DOWEL SLEEVE	KNORR BREMSE INDIA PVT LTD-PALWAL
36060423000422	06/09/2023	934560	16632	917928	LOCAL PURCHASE	6135035419	NATIONAL ENGINEERING INDUSTRIES LTD.-
36060423000423	06/09/2023	59472	50	59422	LOCAL PURCHASE	SPRING FOR AUTOMATIC	KNORR BREMSE INDIA PVT LTD-PALWAL
36060423000424	06/09/2023	1274400	22680	1251720	LOCAL PURCHASE	BRAKE HEAD AS PER RDSO	KNORR BREMSE INDIA PVT LTD-PALWAL
36060423000425	06/09/2023	73750	63	73687	LOCAL PURCHASE	DOWEL SLEEVE AS PER RDSO	KNORR BREMSE INDIA PVT LTD-PALWAL
36060423000426	06/09/2023	35303	629	34674	LOCAL PURCHASE	ST2324JUL1	ANUBHAV INDANE-BUNDI
36060423000427	06/09/2023	52954	943	52011	LOCAL PURCHASE	ST2324JUL18	ANUBHAV INDANE-BUNDI
36060423000428	06/09/2023	52954	943	52011	LOCAL PURCHASE	ST2324JUL28	ANUBHAV INDANE-BUNDI
36060423000429	06/09/2023	44128	785	43343	LOCAL PURCHASE	ST2324JUL47	ANUBHAV INDANE-BUNDI
36060423000430	06/09/2023	52954	943	52011	LOCAL PURCHASE	ST2324JUL58	ANUBHAV INDANE-BUNDI

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CO7 Register for the period of 1/9/2023to 30/9/2023

Section	04					
CO7 Number :	36060423700064	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7	3927227Batch Id: 3606230102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000431	06/09/2023	52954	943	52011 LOCAL PURCHASE	ST2324JUL67	ANUBHAV INDANE-BUNDI
36060423000432	06/09/2023	52954	943	52011 LOCAL PURCHASE	ST2324JUL97	ANUBHAV INDANE-BUNDI
36060423000433	06/09/2023	35303	629	34674 LOCAL PURCHASE	ST2324JUL108	ANUBHAV INDANE-BUNDI
36060423000434	06/09/2023	35303	629	34674 LOCAL PURCHASE	ST2324JUL114	ANUBHAV INDANE-BUNDI
36060423000435	06/09/2023	52954	943	52011 LOCAL PURCHASE	ST2324JUL131	ANUBHAV INDANE-BUNDI
36060423000436	06/09/2023	52954	943	52011 LOCAL PURCHASE	ST2324JUL144	ANUBHAV INDANE-BUNDI
36060423000437	06/09/2023	52954	943	52011 LOCAL PURCHASE	ST2324JUL155	ANUBHAV INDANE-BUNDI
36060423000438	06/09/2023	50298	896	49402 LOCAL PURCHASE	ST2324AUG7	ANUBHAV INDANE-BUNDI
36060423000439	06/09/2023	50298	896	49402 LOCAL PURCHASE	ST2324AUG19	ANUBHAV INDANE-BUNDI
36060423000440	06/09/2023	24660	7813	16847 LOCAL PURCHASE	wcr bill	PIYUKA ENTERPRISES-TONK
Total		4013215	85988	3927227		
CO7 Number :	36060423700065	CO7 Date: 12/09/2023		CO7 Status: Abstract	CO7	1583614Batch Id: 3606230102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000442	08/09/2023	16757	0	16757 GEM BILL	p.o.6323200301	KANTA DIGITAL SIGNATURE-JAIPUR
36060423000443	08/09/2023	1268500	22575	1245925 PURCHASE ORDER	RAM ASSEMBLY WITH BUSH	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36060423000444	08/09/2023	64900	55	64845 LOCAL PURCHASE	DOWEL SLEEVE AS PER RDSO	KNORR BREMSE INDIA PVT LTD-PALWAL
36060423000446	09/09/2023	10726	909	9817 LOCAL PURCHASE	5609 5730	WILSON OXYGEN LLP-JAIPUR

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CO7 Register for the period of 1/9/2023to30/9/2023

Section	04					
CO7 Number :	36060423700065	CO7 Date: 12/09/2023	CO7 Status: Abstract	CO7	1583614	Batch Id: 3606230102
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000447	09/09/2023	42724	725	41999 LOCAL PURCHASE	39 119 179 303 350 406 498	WILSON OXYGEN LLP-JAIPUR
36060423000448	09/09/2023	5006	85	4921 LOCAL PURCHASE	CO2 BILL 705	WILSON OXYGEN LLP-JAIPUR
36060423000449	09/09/2023	5006	85	4921 LOCAL PURCHASE	CO2 BILL 863	WILSON OXYGEN LLP-JAIPUR
36060423000450	09/09/2023	7151	122	7029 LOCAL PURCHASE	CO2 BILL 960	WILSON OXYGEN LLP-JAIPUR
36060423000451	09/09/2023	3575	61	3514 LOCAL PURCHASE	CO2 BILL 1074	WILSON OXYGEN LLP-JAIPUR
36060423000452	09/09/2023	3575	61	3514 LOCAL PURCHASE	CO2 BILL 1089	WILSON OXYGEN LLP-JAIPUR
36060423000453	09/09/2023	198240	17868	180372 LOCAL PURCHASE	HANGER BRACKET FOR	CHAINA ENTERPRISE-HOWRAH
Total		1626160	42546	1583614		
CO7 Number :	36060423700066	CO7 Date: 13/09/2023	CO7 Status: Abstract	CO7	858558	Batch Id: 3606230103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000455	12/09/2023	415707	9159	406548 LOCAL PURCHASE	ROD	ANKIT ENTERPRISES-KOLKATA
36060423000457	12/09/2023	460200	8190	452010 LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060423000458	12/09/2023	17700	17700	0 LOCAL PURCHASE	SLEEVE FOR BOTTOM COVER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
Total		893607	35049	858558		
CO7 Number :	36060423700067	CO7 Date: 15/09/2023	CO7 Status: Abstract	CO7	301820	Batch Id: 3606230104
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000459	13/09/2023	307289	5469	301820 LOCAL PURCHASE	PIN WITH WASHER AND BULB	CHAINA ENTERPRISE-HOWRAH

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CO7 Register for the period of 1/9/2023to30/9/2023

Section	04					
CO7 Number :	36060423700067	CO7 Date: 15/09/2023	CO7 Status: Abstract	CO7	301820	Batch Id: 3606230104

Total	307289	5469	301820			
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CO7 Number :	36060423700068	CO7 Date: 16/09/2023	CO7 Status: Abstract	CO7	807662	Batch Id: 3606230105
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000462	15/09/2023	223020	189	222831	LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060423000464	15/09/2023	458725	8164	450561	LOCAL PURCHASE	Welding Electrodes Size	VARUN ELECTRODES PVT LTD-PANIPAT
36060423000465	15/09/2023	3143	0	3143	LOCAL PURCHASE	Boiler Suit Navy Blue drill as	BAGESHWARI ENTERPRISES-JABALPUR
36060423000466	15/09/2023	26678	453	26225	LOCAL PURCHASE	Supply Of liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000467	15/09/2023	26945	457	26488	LOCAL PURCHASE	Supply Of liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000468	15/09/2023	26945	457	26488	LOCAL PURCHASE	Supply Of liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000469	15/09/2023	27212	462	26750	LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423000470	15/09/2023	25611	435	25176	LOCAL PURCHASE	Supply of liquid Oxygen Gas	SIYA GASES-JHALAWAR
Total		818279	10617	807662			

CO7 Number :	36060423700069	CO7 Date: 20/09/2023	CO7 Status: Abstract	CO7	1575856	Batch Id: 3606230107
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000471	16/09/2023	27479	466	27013	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000472	16/09/2023	25878	439	25439	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000473	16/09/2023	26678	453	26225	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000474	16/09/2023	27212	462	26750	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR

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CO7 Register for the period of 1/9/2023to 30/9/2023

Section	04					
CO7 Number :	36060423700069	CO7 Date: 20/09/2023	CO7 Status: Abstract	CO7	1575856	Batch Id: 3606230107
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000475	16/09/2023	26145	444	25701 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000476	16/09/2023	27212	462	26750 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423000477	16/09/2023	26145	444	25701 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000478	16/09/2023	1407150	42931	1364219 LOCAL PURCHASE	100 bill for 1500 Nos of Low	SKF INDIA LTD-GURGAON
36060423000479	16/09/2023	30656	2598	28058 LOCAL PURCHASE	Welding leather leg guard	BAGESHWARI ENTERPRISES-JABALPUR
Total		1624555	48699	1575856		
CO7 Number :	36060423700070	CO7 Date: 20/09/2023	CO7 Status: Abstract	CO7	2082723	Batch Id: 3606230108
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000481	20/09/2023	637200	11340	625860 LOCAL PURCHASE	CORNER STANCHION FOR	ORIENT STEEL AND INDUSTRIES LIMITED-
36060423000482	20/09/2023	1483260	26397	1456863 LOCAL PURCHASE	Brake Hose for Brake cylinder	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
Total		2120460	37737	2082723		
CO7 Number :	36060423700071	CO7 Date: 25/09/2023	CO7 Status: Abstract	CO7	675017	Batch Id: 3606230111
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000483	21/09/2023	16921	14	16907 LOCAL PURCHASE	HTBOLT SIZE M8 X 12MM FOR	D BACHUBHAI AND BROTHERS-MUMBAI
36060423000484	21/09/2023	148680	126	148554 LOCAL PURCHASE	INVOICE NoG290202324	PANKAJ INTERNATIONAL-LUDHIANA
36060423000485	21/09/2023	42091	393	41698 LOCAL PURCHASE	Set of O Rings and Gasket for	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060423000486	21/09/2023	31223	0	31223 LOCAL PURCHASE	Dust shield spring for axle box	MAHAMAYA SPRING CO-KOLKATA

For Sections

[SBS,SBNS]

CO7 Register for the period of 1/9/2023

to 30/9/2023

Section

04

CO7 Number :

36060423700071

CO7 Date: 25/09/2023

CO7 Status: Abstract

CO7

675017

Batch Id: 3606230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000487	21/09/2023	239540	0	239540	LOCAL PURCHASE	High pressure QRC Coupler	ANJANEYA ENTERPRISES-KOTA
36060423000488	21/09/2023	26411	448	25963	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000489	21/09/2023	26411	448	25963	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000490	21/09/2023	26678	453	26225	LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423000492	21/09/2023	118944	0	118944	LOCAL PURCHASE	DEFOAMER UHPL Suitable for	OLIVINE MERCANTILES PRIVATE LIMITED-
Total		676899	1882	675017			

CO7 Number :

36060423700072

CO7 Date: 25/09/2023

CO7 Status: Abstract

CO7

847395

Batch Id: 3606230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000494	22/09/2023	9086	85	9001	LOCAL PURCHASE	DIODE PCB SUITABLE FOR	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-
36060423000495	22/09/2023	138454	0	138454	LOCAL PURCHASE	BILL BOILER SUIT QTY 284	KAMAL SHAH INTERNATIONAL-KANPUR
36060423000496	22/09/2023	265208	5052	260156	LOCAL PURCHASE	BILL BOILER SUIT QUANTITY	KAMAL SHAH INTERNATIONAL-KANPUR
36060423000497	22/09/2023	8177	0	8177	LOCAL PURCHASE	Leather Washer of Auxiliary	GANGA INDUSTRIES-JODHPUR
36060423000498	22/09/2023	50298	896	49402	LOCAL PURCHASE	GST2324AUG39	ANUBHAV INDANE-BUNDI
36060423000499	22/09/2023	41915	747	41168	LOCAL PURCHASE	GST2324AUG45	ANUBHAV INDANE-BUNDI
36060423000500	22/09/2023	50298	896	49402	LOCAL PURCHASE	GST2324AUG61	ANUBHAV INDANE-BUNDI
36060423000501	22/09/2023	50298	896	49402	LOCAL PURCHASE	GST2324AUG72	ANUBHAV INDANE-BUNDI
36060423000502	22/09/2023	50298	896	49402	LOCAL PURCHASE	GST2324AUG95	ANUBHAV INDANE-BUNDI

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CO7 Register for the period of 1/9/2023to30/9/2023

Section04

CO7 Number :36060423700072

CO7 Date: 25/09/2023

CO7 Status: Abstract

CO7847395

Batch Id: 3606230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000503	22/09/2023	33532	597	32935	LOCAL PURCHASE	GST2324AUG111	ANUBHAV INDANE-BUNDI
36060423000504	22/09/2023	50298	896	49402	LOCAL PURCHASE	GST2324AUG122	ANUBHAV INDANE-BUNDI
36060423000505	22/09/2023	56249	1002	55247	LOCAL PURCHASE	GST2324AUG150	ANUBHAV INDANE-BUNDI
36060423000506	22/09/2023	56249	1002	55247	LOCAL PURCHASE	GST2324AUG156	ANUBHAV INDANE-BUNDI
Total		860360	12965	847395			

CO7 Number :36060423700073

CO7 Date: 28/09/2023

CO7 Status: Abstract

CO71021840

Batch Id: 3606230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000507	23/09/2023	57005	1015	55990	LOCAL PURCHASE	GST2324AUG133	ANUBHAV INDANE-BUNDI
36060423000508	23/09/2023	307916	0	307916	REFUND OF	BOTTOM HOUSING WITH SOLID	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36060423000509	23/09/2023	310930	5534	305396	LOCAL PURCHASE	EQUALISING LEVER SUPPORT	STEEL CENTRE-HOWRAH
36060423000510	23/09/2023	40887	693	40194	LOCAL PURCHASE	Argon Oxygen Gas Supply	SIYA GASES-JHALAWAR
36060423000511	23/09/2023	40887	693	40194	LOCAL PURCHASE	Supplky of Argon Oxygen 982	SIYA GASES-JHALAWAR
36060423000512	23/09/2023	13629	231	13398	LOCAL PURCHASE	Supply of Argon Oxygen 982	SIYA GASES-JHALAWAR
36060423000513	23/09/2023	20444	347	20097	LOCAL PURCHASE	Supply of ARGON OXYGEN	SIYA GASES-JHALAWAR
36060423000514	23/09/2023	10903	185	10718	LOCAL PURCHASE	Supply of ARGON OXYGEN 982	SIYA GASES-JHALAWAR
36060423000516	25/09/2023	166047	9338	156709	LOCAL PURCHASE	ROD	ANKIT ENTERPRISES-KOLKATA
36060423000517	25/09/2023	50120	1529	48591	LOCAL PURCHASE	Lock bolt with collar zinc	PIONEER NUTS AND BOLTS PVT. LTD.-

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For Sections [SBS,SBNS]		CO7 Register for the period of 1/9/2023				to 30/9/2023		
Section	04							
CO7 Number :	36060423700073	CO7 Date: 28/09/2023		CO7 Status: Abstract		CO7	1021840	Batch Id: 3606230113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000518	25/09/2023	22656	19	22637	LOCAL PURCHASE	Hasp for short barrel	DATTA ENGINEERING WORKS.-HOWRAH	
Total		1041424	19584	1021840				
CO7 Number :	36060423700074	CO7 Date: 30/09/2023		CO7 Status: Abstract		CO7	167646	Batch Id: 3606230116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000519	26/09/2023	74694	0	74694	LOCAL PURCHASE	SUPPLY OF ONE TIME USED	PARAGON ASSOCIATES-UDAIPUR	
36060423000520	26/09/2023	45312	0	45312	LOCAL PURCHASE	Release choke for KEO Type	SHREE VINAYAK ENGINEERS-KOTA	
36060423000521	26/09/2023	24426	2091	22335	LOCAL PURCHASE	DOOR HINGE FOR BVZC BVZI	KANISHK FABRICATORS PRIVATE LIMITED-	
36060423000527	27/09/2023	11800	60	11740	LOCAL PURCHASE	Screen Glass for Welding Hand	BISHWA TRADING CORPORATION-KOLKATA	
36060423000528	27/09/2023	13565	0	13565	LOCAL PURCHASE	Heavy Duty Gunmetal	MAA VAISHNO ASSOCIATES-KOTA	
Total		169797	2151	167646				
Section Total		16355974	339986	16015988				