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For Sections [SBS,SBNS]		CO7 Register for the period of 1/12/2023				to 31/12/2023		
Section 03								
CO7 Number :		36060323700055	CO7 Date: 01/12/2023		CO7 Status: Abstract		CO7	1058296 Batch Id: 3606230146
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000112		28/11/2023	130744	5651	125093	PURCHASE ORDER FLAP DOOR CHAINLESS		CHAINA ENTERPRISE-HOWRAH
36060323000113		30/11/2023	950112	16909	933203	PURCHASE ORDER MS PLATE SIZE 6300 X 1400 X		ENGINEERS ASSOCIATES-KOTA
Total		1080856	22560	1058296				
CO7 Number :		36060323700056	CO7 Date: 05/12/2023		CO7 Status: Abstract		CO7	692850 Batch Id: 3606230147
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000114		04/12/2023	705404	12554	692850	PURCHASE ORDER Brake wear plate		ANAND SALES CORPORATION-KOLKATA
Total		705404	12554	692850				
CO7 Number :		36060323700057	CO7 Date: 09/12/2023		CO7 Status: Abstract		CO7	230574 Batch Id: 3606230151
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000115		07/12/2023	95443	4934	90509	PURCHASE ORDER FLAP DOOR CHAINLESS		CHAINA ENTERPRISE-HOWRAH
36060323000116		07/12/2023	140184	119	140065	PURCHASE ORDER Polymer Packing Washer to Drg		RAVINDRA TRADING COMPANY-CHENNAI
Total		235627	5053	230574				
CO7 Number :		36060323700058	CO7 Date: 13/12/2023		CO7 Status: Abstract		CO7	55999 Batch Id: 3606230153
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000119		11/12/2023	56286	287	55999	PURCHASE ORDER LADDER HAND HOLD FOR		SARA ENTERPRISE-HOWRAH
Total		56286	287	55999				

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Section 03								
CO7 Number :		36060323700059	CO7 Date: 15/12/2023		CO7 Status: Abstract		CO7	87125 Batch Id: 3606230154
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000120		14/12/2023	98956	28809	70147	PURCHASE ORDER AUXILIARY RESERVOIR		LINKS ENGINEERING INDUSTRIES-HOWRAH
36060323000121		14/12/2023	16992	14	16978	PURCHASE ORDER WASHER SPRING STEE COIL		HINDUSTAN FORGINGS-HOWRAH
Total		115948	28823	87125				
CO7 Number :		36060323700060	CO7 Date: 21/12/2023		CO7 Status: Abstract		CO7	111559 Batch Id: 3606230158
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000122		20/12/2023	114569	3010	111559	PURCHASE ORDER Hand brake pull rod with bush		SARA ENTERPRISE-HOWRAH
Total		114569	3010	111559				
CO7 Number :		36060323700061	CO7 Date: 30/12/2023		CO7 Status: Abstract		CO7	291540 Batch Id: 3606230162
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000123		22/12/2023	74638	63	74575	PURCHASE ORDER HAND BRAKE WHEEL DIA 356		MANAS INDUSTRIES-HOWRAH
36060323000125		27/12/2023	220896	3931	216965	PURCHASE ORDER PBW090202324		PRECISION BENDING WORKS-HOWRAH
Total		295534	3994	291540				
Section Total		2604224	76281	2527943				

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Section	04					
CO7 Number :	36060423700101	CO7 Date: 01/12/2023	CO7 Status: Abstract	CO7	1048314	Batch Id: 3606230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000747	28/11/2023	77231	0	77231 LOCAL PURCHASE	HEAVY DUTY CROSS TRAVEL	A S ENTERPRISESKOLKATA
36060423000749	28/11/2023	551060	11302	539758 LOCAL PURCHASE	Hand Brake pull Rod BOXNHL	EASTERN ENGINEERING INDUSTRIES-
36060423000755	28/11/2023	83880	1066	82814 LOCAL PURCHASE	Set of Heavy Duty Full Gear	MEERA ENTERPRISES-JAIPUR
36060423000756	28/11/2023	337716	7441	330275 LOCAL PURCHASE	Dirt collector complete for air	S. N. MECHANICAL ENTERPRISE PRIVATE
36060423000757	29/11/2023	18408	172	18236 LOCAL PURCHASE	Spring Dowel Sleeve 6x35 As	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
Total		1068295	19981	1048314		
CO7 Number :	36060423700102	CO7 Date: 01/12/2023	CO7 Status: Abstract	CO7	934557	Batch Id: 3606230146
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000760	30/11/2023	951490	16933	934557 LOCAL PURCHASE	Tax Invoice No G440202324	PANKAJ INTERNATIONAL-LUDHIANA
Total		951490	16933	934557		
CO7 Number :	36060423700103	CO7 Date: 05/12/2023	CO7 Status: Abstract	CO7	932172	Batch Id: 3606230147
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000761	01/12/2023	413000	7350	405650 LOCAL PURCHASE	Invoice No G434202324 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36060423000762	02/12/2023	17464	0	17464 LOCAL PURCHASE	AIR PRESSURE SWITCH Suitable	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.
36060423000763	02/12/2023	208860	1062	207798 LOCAL PURCHASE	SUPPORTING PLATE	VERMA INDUSTRIES-HOWRAH
36060423000764	02/12/2023	94400	2000	92400 LOCAL PURCHASE	Control card Suitable for Kali	TECHNOCRATS PLASMA SYSTEMS PVT. LTD.
36060423000765	02/12/2023	208860	0	208860 LOCAL PURCHASE	Supporting Angle Size	ABHILASHA ENGINEERING AND

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For Sections [SBS,SBNS]		CO7 Register for the period of 1/12/2023				to 31/12/2023		
Section 04								
CO7 Number :	36060423700103	CO7 Date: 05/12/2023		CO7 Status: Abstract		CO7	932172	Batch Id: 3606230147
Total		942584	10412	932172				
CO7 Number :	36060423700104	CO7 Date: 05/12/2023		CO7 Status: Abstract		CO7	2650158	Batch Id: 3606230148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000766	04/12/2023	8496	405	8091	LOCAL PURCHASE	TIP HOLDER BRASS SUITABLE	SEEMA WELD PRODUCTS AND SERVICES-	
36060423000767	04/12/2023	49914	5076	44838	LOCAL PURCHASE	SET OF LOCKING	VINAYAK ENTERPRISES-BHOPAL	
36060423000768	04/12/2023	1295876	77972	1217904	LOCAL PURCHASE	NEW DOORWAY STIFFENING	DEVVRAT INDUSTRIAL CORPORATION-	
36060423000769	04/12/2023	1023768	18220	1005548	LOCAL PURCHASE	pls pay	SHREE RAM ALLOYS STEEL PRIVATE	
36060423000770	04/12/2023	380550	6773	373777	LOCAL PURCHASE	Leader Nut to Escorts Drg No	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT	
Total		2758604	108446	2650158				
CO7 Number :	36060423700105	CO7 Date: 05/12/2023		CO7 Status: Abstract		CO7	135927	Batch Id: 3606230148
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000771	05/12/2023	16520	1064	15456	LOCAL PURCHASE	Fabric Reinforcement Rubber	PHOENIX RUBBER WORKS-HOWRAH	
36060423000772	05/12/2023	125358	4887	120471	LOCAL PURCHASE	PIN WITH WASHER BULB	CHAINA ENTERPRISE-HOWRAH	
Total		141878	5951	135927				
CO7 Number :	36060423700106	CO7 Date: 07/12/2023		CO7 Status: Abstract		CO7	1448201	Batch Id: 3606230149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000773	06/12/2023	1298000	23100	1274900	LOCAL PURCHASE	Cable Assembly for hand brake	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	

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to 31/12/2023

Section	04					
CO7 Number :	36060423700106	CO7 Date: 07/12/2023	CO7 Status: Abstract	CO7	1448201	Batch Id: 3606230149
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000774	06/12/2023	173448	147	173301 LOCAL PURCHASE	BRAKE GEAR PIN	ANNAPURNA ENGINEERING WORKS-
Total		1471448	23247	1448201		
CO7 Number :	36060423700107	CO7 Date: 09/12/2023	CO7 Status: Abstract	CO7	978814	Batch Id: 3606230151
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000775	07/12/2023	90150	76	90074 LOCAL PURCHASE	DYE PENETRANT TEST KIT	NVJ PROJECTS AND MARKETINGHOWRAH
36060423000777	07/12/2023	41431	0	41431 LOCAL PURCHASE	HEAVY DUTY STAINLESS STEEL	MAA VAISHNO ASSOCIATES-KOTA
36060423000778	07/12/2023	23316	197	23119 LOCAL PURCHASE	ADJUSTING SCREW FOR APM	MAA VAISHNO ASSOCIATES-KOTA
36060423000779	07/12/2023	660800	11760	649040 LOCAL PURCHASE	Nose Assembly Part No N31 Of	AVLOCK INTERNATIONAL INDIA PRIVATE
36060423000781	08/12/2023	175150	0	175150 LOCAL PURCHASE	Invoice No K20232024197 FNI	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		990847	12033	978814		
CO7 Number :	36060423700108	CO7 Date: 12/12/2023	CO7 Status: Abstract	CO7	1433521	Batch Id: 3606230152
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000782	09/12/2023	63550	593	62957 LOCAL PURCHASE	Shortning device for MK 50	CHAINA ENTERPRISE-HOWRAH
36060423000783	09/12/2023	26052	442	25610 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423000784	09/12/2023	27105	460	26645 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000785	09/12/2023	26052	442	25610 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423000786	09/12/2023	26578	451	26127 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR

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Section 04								
CO7 Number :		36060423700108		CO7 Date: 12/12/2023		CO7 Status: Abstract		CO7 1433521 Batch Id: 3606230152
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060423000787		09/12/2023		28157	478	27679 LOCAL PURCHASE		Supply of Liquid Oxygen Gas SIYA GASES-JHALAWAR
36060423000788		09/12/2023		26578	451	26127 LOCAL PURCHASE		Supply of Liquid Oxygen Gas SIYA GASES-JHALAWAR
36060423000789		09/12/2023		23947	406	23541 LOCAL PURCHASE		Supply of Liquid Oxygen Gas SIYA GASES-JHALAWAR
36060423000790		09/12/2023		25263	429	24834 LOCAL PURCHASE		Supply of Liquid Oxygen Gas SIYA GASES-JHALAWAR
36060423000791		09/12/2023		1211624	47233	1164391 LOCAL PURCHASE		SIDE STANCHION PORTION JAIN VINIMAY PRIVATE LIMITED-KOLKATA
Total				1484906	51385	1433521		
CO7 Number :		36060423700109		CO7 Date: 14/12/2023		CO7 Status: Abstract		CO7 447829 Batch Id: 3606230154
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060423000796		12/12/2023		47999	0	47999 GEM BILL		po.66235244200943 SEEMA COLLECTIONSVARANASI
36060423000797		12/12/2023		170203	144	170059 LOCAL PURCHASE		Set of Spare of BMBS Items ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060423000798		12/12/2023		36344	36344	0 LOCAL PURCHASE		Primary Brake Beam Assembly GDR MEKTEK PVT LTD-BANGALORE
36060423000799		12/12/2023		166970	166970	0 LOCAL PURCHASE		Secondary Brake Beam GDR MEKTEK PVT LTD-BANGALORE
36060423000800		12/12/2023		11666	10	11656 LOCAL PURCHASE		MS bolt with nut size 22x100 MOHINDRA ENTERPRISES-JALANDHAR
36060423000801		12/12/2023		99120	99120	0 LOCAL PURCHASE		Pin dia 24x80 Primary Brake GDR MEKTEK PVT LTD-BANGALORE
36060423000802		13/12/2023		218300	185	218115 LOCAL PURCHASE		Supply of welding electrode etc SHIV TRADING CORPORATION-KOLKATA
Total				750602	302773	447829		
CO7 Number :		36060423700110		CO7 Date: 15/12/2023		CO7 Status: Abstract		CO7 674177 Batch Id: 3606230154

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Section	04							
CO7 Number :	36060423700110	CO7 Date: 15/12/2023		CO7 Status: Abstract		CO7	674177	Batch Id: 3606230154
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000803	14/12/2023	237790	202	237588	LOCAL PURCHASE	KEY BOLT WITH NUTSPRING	HINDUSTAN FORGINGS-HOWRAH	
36060423000804	14/12/2023	402012	7155	394857	LOCAL PURCHASE	Hand Wheel spindle for	SARA ENTERPRISE-HOWRAH	
36060423000805	15/12/2023	41767	35	41732	LOCAL PURCHASE	MS bolt with nut size 22x100	MOHINDRA ENTERPRISES-JALANDHAR	
Total		681569	7392	674177				
CO7 Number :	36060423700111	CO7 Date: 18/12/2023		CO7 Status: Abstract		CO7	860197	Batch Id: 3606230156
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423000806	16/12/2023	286003	14785	271218	LOCAL PURCHASE	PIPE	COMET TECHNOCOM PVT. LTD.-HOWRAH	
36060423000807	16/12/2023	79827	6765	73062	LOCAL PURCHASE	control reservoir choke	GOPI ENGINEERING WORKS-KOTA	
36060423000808	16/12/2023	101598	8610	92988	LOCAL PURCHASE	control reservoir choke	GOPI ENGINEERING WORKS-KOTA	
36060423000811	16/12/2023	244968	101879	143089	LOCAL PURCHASE	Check valve as per RDSO Drg	POLE STAR-KOLKATA	
36060423000812	16/12/2023	105001	8767	96234	LOCAL PURCHASE	PIN WITH WASHER BULB	CHAINA ENTERPRISE-HOWRAH	
36060423000813	16/12/2023	11976	670	11306	LOCAL PURCHASE	GASKET FOR BTPGLN TANK	CENTRAL GASKET COMPANY-MUMBAI	
36060423000814	16/12/2023	106200	90	106110	LOCAL PURCHASE	Description Cast Combination	INDER INDUSTRIES-JALANDHAR	
36060423000817	16/12/2023	28990	0	28990	GEM BILL	po.66235549200966	ASCO SWITCHGEARS PRIVATE LIMITED	
36060423000818	16/12/2023	37200	0	37200	GEM BILL	po.66235542200965	ASCO SWITCHGEARS PRIVATE LIMITED	
Total		1001763	141566	860197				
CO7 Number :	36060423700112	CO7 Date: 19/12/2023		CO7 Status: Abstract		CO7	181447	Batch Id: 3606230157

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Section04

CO7 Number :36060423700112

CO7 Date: 19/12/2023

CO7 Status: Abstract

CO7181447

Batch Id: 3606230157

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000819	18/12/2023	236340	137611	98729	LOCAL PURCHASE	SUPPLY OF 352 NOS PU	AVADH RAIL INFRA LIMITED-Lucknow
36060423000823	18/12/2023	82718	0	82718	LOCAL PURCHASE	VERTICAL ROD FOR WINDOW	ABHILASHA ENGINEERING AND
Total		319058	137611	181447			

CO7 Number :36060423700113

CO7 Date: 21/12/2023

CO7 Status: Abstract

CO7407735

Batch Id: 3606230158

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000825	20/12/2023	65142	8904	56238	LOCAL PURCHASE	drain plug	GOPI ENGINEERING WORKS-KOTA
36060423000826	20/12/2023	7198	122	7076	LOCAL PURCHASE	drain plug	GOPI ENGINEERING WORKS-KOTA
36060423000827	20/12/2023	1800	153	1647	LOCAL PURCHASE	drain plug	GOPI ENGINEERING WORKS-KOTA
36060423000828	20/12/2023	5310	450	4860	LOCAL PURCHASE	solex jet	GOPI ENGINEERING WORKS-KOTA
36060423000829	20/12/2023	153785	130	153655	LOCAL PURCHASE	16mm Square bar Length	EASTERN FABRITECH PVT LTD-RAIPUR
36060423000830	20/12/2023	199656	15397	184259	LOCAL PURCHASE	STEM FOR CUT OFF ANGLE	PAX ENGINEERS-HOWRAH
Total		432891	25156	407735			

CO7 Number :36060423700114

CO7 Date: 22/12/2023

CO7 Status: Abstract

CO71626989

Batch Id: 3606230159

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000832	21/12/2023	913320	442719	470601	LOCAL PURCHASE	6135036252	NATIONAL ENGINEERING INDUSTRIES LTD.-
36060423000833	21/12/2023	76565	1363	75202	LOCAL PURCHASE	OCT23	ANUBHAV INDANE-BUNDI
36060423000834	21/12/2023	47853	853	47000	LOCAL PURCHASE	OCT17	ANUBHAV INDANE-BUNDI

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CO7 Register for the period of 1/12/2023to 31/12/2023

Section	04					
CO7 Number :	36060423700114	CO7 Date: 22/12/2023	CO7 Status: Abstract	CO7	1626989	Batch Id: 3606230159
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000835	21/12/2023	36184	0	36184 LOCAL PURCHASE	MS ROUND BAR SIZE 80 MM	G.K. METALS-KOTA
36060423000836	21/12/2023	57423	1023	56400 LOCAL PURCHASE	OCT46	ANUBHAV INDANE-BUNDI
36060423000837	21/12/2023	57423	1023	56400 LOCAL PURCHASE	OCT70	ANUBHAV INDANE-BUNDI
36060423000838	21/12/2023	76565	1363	75202 LOCAL PURCHASE	OCT93	ANUBHAV INDANE-BUNDI
36060423000839	21/12/2023	68908	1226	67682 LOCAL PURCHASE	OCT105	ANUBHAV INDANE-BUNDI
36060423000840	21/12/2023	75489	1344	74145 LOCAL PURCHASE	OT128	ANUBHAV INDANE-BUNDI
36060423000841	21/12/2023	66053	1176	64877 LOCAL PURCHASE	OCT144	ANUBHAV INDANE-BUNDI
36060423000842	21/12/2023	66053	1176	64877 LOCAL PURCHASE	OCT155	ANUBHAV INDANE-BUNDI
36060423000843	21/12/2023	56617	1008	55609 LOCAL PURCHASE	OCT174	ANUBHAV INDANE-BUNDI
36060423000844	21/12/2023	250100	5511	244589 LOCAL PURCHASE	CSK head bolt M 20 X 125 mm	MOHINDRA ENTERPRISES-JALANDHAR
36060423000845	21/12/2023	95064	2096	92968 LOCAL PURCHASE	CSK head bolt M 20 X 125 mm	MOHINDRA ENTERPRISES-JALANDHAR
36060423000846	21/12/2023	145376	123	145253 LOCAL PURCHASE	Primary Brake Beam Assembly	ESCORTS KUBOTA LIMITED-FARIDABAD
Total		2088993	462004	1626989		
CO7 Number :	36060423700115	CO7 Date: 30/12/2023	CO7 Status: Abstract	CO7	1954393	Batch Id: 3606230162
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423000848	22/12/2023	54516	924	53592 LOCAL PURCHASE	Supply of Argon Oxygen 982	SIYA GASES-JHALAWAR
36060423000849	22/12/2023	34073	578	33495 LOCAL PURCHASE	Supply of Argon Oxygen 982	SIYA GASES-JHALAWAR

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Section 04

CO7 Number : 36060423700115

CO7 Date: 30/12/2023

CO7 Status: Abstract

CO7 1954393

Batch Id: 3606230162

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36060423000850

22/12/2023

40887

693

40194

LOCAL PURCHASE

Supply of Argon Oxygen 982

SIYA GASES-JHALAWAR

36060423000851

22/12/2023

40887

693

40194

LOCAL PURCHASE

Supply of Argon Oxygen 982

SIYA GASES-JHALAWAR

36060423000852

22/12/2023

40887

693

40194

LOCAL PURCHASE

Supply of Argon Oxygen 982

SIYA GASES-JHALAWAR

36060423000853

22/12/2023

26578

451

26127

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000854

22/12/2023

26841

455

26386

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000855

22/12/2023

26578

451

26127

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000856

22/12/2023

25789

438

25351

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000858

22/12/2023

25526

433

25093

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000859

22/12/2023

26841

455

26386

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000860

22/12/2023

27105

460

26645

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000861

22/12/2023

26578

451

26127

LOCAL PURCHASE

Supply of Liquid oxygen Gas

SIYA GASES-JHALAWAR

36060423000862

22/12/2023

25789

438

25351

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000863

22/12/2023

26841

455

26386

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000864

22/12/2023

27631

469

27162

LOCAL PURCHASE

Supply of Liquid Oxygen Gas

SIYA GASES-JHALAWAR

36060423000866

26/12/2023

840160

14952

825208

LOCAL PURCHASE

Set of Socket Flange Stainless

S. N. MECHANICAL ENTERPRISE PRIVATE

36060423000867

26/12/2023

179336

152

179184

LOCAL PURCHASE

Complete Gear Assembly for

ARA ENGINEERING CO-MUMBAI

36060423000868

26/12/2023

29205

74

29131

LOCAL PURCHASE

GLAND RING FOR 100MM

KWALITY RUBBER PRODUCTS-VASAI ROAD

For Sections[SBS,SBNS]

CO7 Register for the period of 1/12/2023to 31/12/2023

Section04

CO7 Number :36060423700115

CO7 Date: 30/12/2023

CO7 Status: Abstract

CO71954393

Batch Id: 3606230162

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423000869	26/12/2023	54600	260	54340	LOCAL PURCHASE	INVOICE60	VIRENDRA ENTERPRISES-KANPUR
36060423000870	26/12/2023	205025	174	204851	LOCAL PURCHASE	ADJUSTER NUT MACHINED TO	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060423000872	26/12/2023	42468	36	42432	LOCAL PURCHASE	Set of Pins for Escorts BMBS	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060423000875	27/12/2023	127794	3357	124437	LOCAL PURCHASE	Helical Gears for Long Travel	ARA ENGINEERING CO-MUMBAI
Total		1981935	27542	1954393			
Section Total		17066863	1352432	15714431			