

For Sections[SBS,SBNS]

CO7 Register for the period of 1/3/2024to 31/3/2024

Section	03					
CO7 Number :	36060323700080	CO7 Date: 06/03/2024		CO7 Status: Abstract	CO72869597	Batch Id: 3606230204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000202	01/03/2024	1417286	25223	1392063	PURCHASE ORDER PLATE	ANKIT ENTERPRISES-KOLKATA
36060323000203	02/03/2024	1861450	383916	1477534	PURCHASE ORDER SUPPLY OF L TYPE COMPOSITE	CEMCON ENGG. CO. PVT. LTD-SONIPAT
Total		3278736	409139	2869597		
CO7 Number :	36060323700081	CO7 Date: 13/03/2024		CO7 Status: Abstract	CO7234065	Batch Id: 3606230207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000204	07/03/2024	234264	199	234065	PURCHASE ORDER GrVG 68 Oil hydraulic Oil to	RAAJ UNOCAL LUBRICANTS LIMITED-
Total		234264	199	234065		
CO7 Number :	36060323700082	CO7 Date: 15/03/2024		CO7 Status: Abstract	CO73117114	Batch Id: 3606230210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000205	12/03/2024	18947	337	18610	PURCHASE ORDER STD HEX HEAD BOLT M10 X 75	MOHINDRA ENTERPRISES-JALANDHAR
36060323000206	12/03/2024	1339536	23839	1315697	PURCHASE ORDER pls pay	SHREE RAM IRON AND STEEL TRADING
36060323000207	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000208	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000209	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000210	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000211	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000212	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number :36060323700082

CO7 Date: 15/03/2024

CO7 Status: Abstract

CO73117114

Batch Id: 3606230210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000213	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000214	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000215	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000216	13/03/2024	1759380	31311	1728069	PURCHASE ORDER Mild Steel Plate 6x1400x6300	ENGINEERS ASSOCIATES-KOTA
Total		3173546	56432	3117114		

CO7 Number :36060323700083

CO7 Date: 16/03/2024

CO7 Status: Abstract

CO7409441

Batch Id: 3606230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000217	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000218	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000219	13/03/2024	5763	98	5665	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000220	13/03/2024	5833	99	5734	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000221	13/03/2024	5824	99	5725	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000222	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000223	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000224	13/03/2024	6187	105	6082	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000225	13/03/2024	12373	210	12163	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000226	13/03/2024	5842	100	5742	PURCHASE ORDER Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-

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CO7 Number :36060323700083

CO7 Date: 16/03/2024

CO7 Status: Abstract

CO7409441

Batch Id: 3606230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000227	13/03/2024	6187	105	6082	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000228	13/03/2024	6187	105	6082	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000229	13/03/2024	12373	210	12163	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000230	13/03/2024	6187	105	6082	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000231	13/03/2024	6187	105	6082	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000232	13/03/2024	8838	150	8688	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000233	13/03/2024	7071	120	6951	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-
36060323000234	14/03/2024	251963	4485	247478	PURCHASE ORDER	SOLID WITH SHIELD GAS	MODI HITECH INDIA LIMITED-MEERUT
36060323000235	14/03/2024	45199	805	44394	PURCHASE ORDER	CENTRE PIVOT PIN WITH	CHAINA ENTERPRISE-HOWRAH
Total		416762	7321	409441			

CO7 Number :36060323700084

CO7 Date: 19/03/2024

CO7 Status: Abstract

CO7266773

Batch Id: 3606230213

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000237	19/03/2024	271607	4834	266773	PURCHASE ORDER	100 payment claim against	ENGINEERS CONCERN-KOLKATA
Total		271607	4834	266773			

CO7 Number :36060323700085

CO7 Date: 22/03/2024

CO7 Status: Abstract

CO7913060

Batch Id: 3606230216

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060323000238	19/03/2024	623310	0	623310	REFUND OF	Striker Casting with Wear Plate	FRONTIER ALLOY STEELS LTD-KANPUR

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Section	03					
CO7 Number :	36060323700085	CO7 Date: 22/03/2024	CO7 Status: Abstract	CO7	913060	Batch Id: 3606230216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000239	19/03/2024	295000	5250	289750	PURCHASE ORDER 78 222 MM DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
Total		918310	5250	913060		
CO7 Number :	36060323700086	CO7 Date: 27/03/2024	CO7 Status: Abstract	CO7	128800	Batch Id: 3606230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000240	22/03/2024	128800	0	128800	REFUND OF warranty rejection amount	SIENA ENGINEERING PVT. LTD.-INDORE
Total		128800	0	128800		
CO7 Number :	36060323700087	CO7 Date: 28/03/2024	CO7 Status: Abstract	CO7	43032	Batch Id: 3606230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060323000241	27/03/2024	15627	410	15217	PURCHASE ORDER STD HEX HEAD BOLT M10 X 75	MOHINDRA ENTERPRISES-JALANDHAR
36060323000242	27/03/2024	27839	24	27815	PURCHASE ORDER NUT MS BLACK M 16 TO	MOHINDRA ENTERPRISES-JALANDHAR
Total		43466	434	43032		
Section Total		8465491	483609	7981882		

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Section	04							
CO7 Number :	36060423700143	CO7 Date: 04/03/2024		CO7 Status: Abstract		CO7	2606582	Batch Id: 3606230203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423001166	26/02/2024	1221300	57960	1163340	LOCAL PURCHASE	100 bill for 1500 Nos of Low	SKF INDIA LTD-GURGAON	
36060423001167	26/02/2024	249275	7605	241670	LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD	
36060423001168	26/02/2024	33556	28	33528	LOCAL PURCHASE	ANCHOR LINK FITMENT BOLT	MOHINDRA ENTERPRISES-JALANDHAR	
36060423001170	27/02/2024	182900	4030	178870	LOCAL PURCHASE	AUXILIARY RESERVOIR	NUTECH ENGINEERING COMPANY-HOWRAH	
36060423001171	27/02/2024	536041	9540	526501	LOCAL PURCHASE	Packing Plate	AVANTIKA INDUSTRIES-KOLKATA	
36060423001172	29/02/2024	471056	8383	462673	LOCAL PURCHASE	CHECK VALVE ASSEMBLY	S. N. MECHANICAL ENTERPRISE PRIVATE	
Total		2694128	87546	2606582				
CO7 Number :	36060423700144	CO7 Date: 05/03/2024		CO7 Status: Abstract		CO7	1571762	Batch Id: 3606230203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423001173	01/03/2024	21165	359	20806	LOCAL PURCHASE	LIQUID OXYGEN BILL	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060423001174	01/03/2024	20517	348	20169	LOCAL PURCHASE	BILL1	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060423001175	01/03/2024	20301	345	19956	LOCAL PURCHASE	BILL1	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060423001176	01/03/2024	19653	334	19319	LOCAL PURCHASE	BILL1	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060423001177	01/03/2024	20733	352	20381	LOCAL PURCHASE	BILL1	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060423001178	01/03/2024	20949	356	20593	LOCAL PURCHASE	BILL1	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060423001179	01/03/2024	469404	8354	461050	LOCAL PURCHASE	Air hose coupling support	EASTERN ENGINEERING INDUSTRIES-	
36060423001180	01/03/2024	355487	6327	349160	LOCAL PURCHASE	Bottom Discharge Pipe	PRECISION FABRICATING WORKS-HOWRAH	

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Section	04					
CO7 Number :	36060423700144	CO7 Date: 05/03/2024	CO7 Status: Abstract	CO7	1571762	Batch Id: 3606230203
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001181	01/03/2024	316240	5628	310612 LOCAL PURCHASE	PAYMENT FOR BILL	PUSPA ENGINEERING WORKS-KOLKATTA
36060423001182	01/03/2024	66812	66812	0 LOCAL PURCHASE	Piston indicator 11 Brake	GDR MEKTEK PVT LTD-BANGALORE
36060423001183	01/03/2024	274350	8138	266212 LOCAL PURCHASE	VALVE OPERATING SCREW	ALLOY AND ALLOY PRODUCTS-HOWRAH
36060423001184	01/03/2024	66080	2576	63504 LOCAL PURCHASE	Guide Plate Liner With CSK	GDR MEKTEK PVT LTD-BANGALORE
Total		1671691	99929	1571762		
CO7 Number :	36060423700145	CO7 Date: 06/03/2024	CO7 Status: Abstract	CO7	2648821	Batch Id: 3606230204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001150	23/02/2024	29146	29146	0 LOCAL PURCHASE	WRS KOTA Mig Spares Docs	GFC WELD HOUSE-DELHI
36060423001151	23/02/2024	306328	6490	299838 LOCAL PURCHASE	TEPL1582324	TECHTRONIC ENGINEERING PRIVATE
36060423001152	23/02/2024	6008	0	6008 REFUND OF	Supplementary Bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060423001153	26/02/2024	5841	203	5638 LOCAL PURCHASE	Gasket for Flange welded joint	CENTRAL GASKET COMPANY-MUMBAI
36060423001154	26/02/2024	5251	160	5091 LOCAL PURCHASE	Gasket for Flange welded joint	CENTRAL GASKET COMPANY-MUMBAI
36060423001155	26/02/2024	166557	3670	162887 LOCAL PURCHASE	Vent plug and vapour extractor	RISING ENGINEERING CONCERN-HOWRAH
36060423001156	26/02/2024	566400	10080	556320 LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060423001157	26/02/2024	566400	10080	556320 LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060423001158	26/02/2024	226560	192	226368 LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060423001159	26/02/2024	300900	5355	295545 LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-

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Section	04					
CO7 Number :	36060423700145	CO7 Date: 06/03/2024	CO7 Status: Abstract	CO7	2648821	Batch Id: 3606230204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001160	26/02/2024	127440	108	127332 LOCAL PURCHASE	Description Hydraulic Pipe	INDER INDUSTRIES-JALANDHAR
36060423001161	26/02/2024	188210	957	187253 LOCAL PURCHASE	Pin for Escorts make Brake	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060423001162	26/02/2024	225966	5745	220221 LOCAL PURCHASE	78 22 MM DIA BULL LOCK	HARYANA FASTNERS-Ludhiana
Total		2721007	72186	2648821		
CO7 Number :	36060423700146	CO7 Date: 06/03/2024	CO7 Status: Abstract	CO7	2922140	Batch Id: 3606230204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001185	01/03/2024	1022352	71721	950631 LOCAL PURCHASE	PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060423001186	01/03/2024	1032087	22741	1009346 LOCAL PURCHASE	DOOR	ANKIT ENTERPRISES-KOLKATA
36060423001187	01/03/2024	119770	2030	117740 LOCAL PURCHASE	Argon Gas Consisting of 98	GUPTA OXYGEN PRIVATE LIMITED-HISAR
36060423001190	02/03/2024	261867	6880	254987 LOCAL PURCHASE	DOOR	ANKIT ENTERPRISES-KOLKATA
36060423001191	04/03/2024	235410	2195	233215 LOCAL PURCHASE	MAIN PULL ROD	HOWRAH UNITED ENGINEERS AND CO. PVT.
36060423001192	04/03/2024	27105	460	26645 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423001193	04/03/2024	24210	411	23799 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423001194	04/03/2024	22631	384	22247 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001195	04/03/2024	26841	455	26386 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001196	04/03/2024	27368	464	26904 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001197	04/03/2024	27105	460	26645 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section	04					
CO7 Number :	36060423700146	CO7 Date: 06/03/2024	CO7 Status: Abstract	CO7	2922140	Batch Id: 3606230204

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423001198	04/03/2024	26578	451	26127	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001199	04/03/2024	27894	473	27421	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001200	04/03/2024	26578	451	26127	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001201	04/03/2024	27368	464	26904	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001202	04/03/2024	27105	460	26645	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001203	04/03/2024	27105	460	26645	LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060423001204	04/03/2024	26841	455	26386	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060423001205	04/03/2024	17488	148	17340	LOCAL PURCHASE	1632324	FREE INDIA GASKET CO.-KOLKATA
Total		3033703	111563	2922140			

CO7 Number :	36060423700147	CO7 Date: 07/03/2024		CO7 Status: Abstract	CO7	2241595	Batch Id: 3606230205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423001206	04/03/2024	80400	32053	48347	LOCAL PURCHASE	Straight Grinding Wheel	MEERA ENTERPRISES-JAIPUR
36060423001207	04/03/2024	3350	85	3265	LOCAL PURCHASE	Straight Grinding Wheel	MEERA ENTERPRISES-JAIPUR
36060423001208	05/03/2024	365320	0	365320	LOCAL PURCHASE	Invoice Submitted for Payment	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423001209	05/03/2024	69856	59	69797	LOCAL PURCHASE	Wash solution for heavy duty	CHEMTEX SPECIALITY LIMITED-KOLKATA
36060423001210	05/03/2024	583215	9885	573330	LOCAL PURCHASE	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36060423001211	05/03/2024	236000	200	235800	LOCAL PURCHASE	Invoice NoG618202324 Dated	PANKAJ INTERNATIONAL-LUDHIANA

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Section	04					
CO7 Number :	36060423700147	CO7 Date: 07/03/2024	CO7 Status: Abstract	CO7	2241595	Batch Id: 3606230205
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001213	05/03/2024	905674	15351	890323 LOCAL PURCHASE	Side frame pedestal stop lug	B3 INDUSTRIES-HOWRAH
36060423001214	05/03/2024	55413	0	55413 LOCAL PURCHASE	BILL FOR RIBBON CASSETTE	CRYSTAL TRADERS-CHANDIGARH
Total		2299228	57633	2241595		
CO7 Number :	36060423700148	CO7 Date: 12/03/2024	CO7 Status: Abstract	CO7	117740	Batch Id: 3606230207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001216	06/03/2024	119770	2030	117740 LOCAL PURCHASE	Argon Gas Consisting of 98	GUPTA OXYGEN PRIVATE LIMITED-HISAR
Total		119770	2030	117740		
CO7 Number :	36060423700149	CO7 Date: 13/03/2024	CO7 Status: Abstract	CO7	430955	Batch Id: 3606230207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001215	06/03/2024	20060	0	20060 LOCAL PURCHASE	PTEF Teflon Tape 19 mm width	JAIN POLYMER COMPANY-ROHTAK
36060423001221	07/03/2024	345150	7313	337837 LOCAL PURCHASE	AS PER PO	MULLICK AND SANTRA ENGINEERING-
36060423001222	09/03/2024	86730	13672	73058 LOCAL PURCHASE	Fabric Reinforcement Rubber	PHOENIX RUBBER WORKS-HOWRAH
Total		451940	20985	430955		
CO7 Number :	36060423700150	CO7 Date: 15/03/2024	CO7 Status: Abstract	CO7	790243	Batch Id: 3606230209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001223	11/03/2024	57213	1018	56195 LOCAL PURCHASE	GST2324JAN1	ANUBHAV INDANE-BUNDI

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CO7 Register for the period of 1/3/2024to 31/3/2024

Section04

CO7 Number :36060423700150

CO7 Date: 15/03/2024

CO7 Status: Abstract

CO7790243

Batch Id: 3606230209

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423001224	11/03/2024	19071	340	18731	LOCAL PURCHASE	GST2324JAN18	ANUBHAV INDANE-BUNDI
36060423001225	11/03/2024	95356	1698	93658	LOCAL PURCHASE	GST2324JAN19	ANUBHAV INDANE-BUNDI
36060423001226	11/03/2024	57213	1018	56195	LOCAL PURCHASE	GST2324JAN29	ANUBHAV INDANE-BUNDI
36060423001227	11/03/2024	57213	1018	56195	LOCAL PURCHASE	GST2324JAN47	ANUBHAV INDANE-BUNDI
36060423001228	11/03/2024	76285	1358	74927	LOCAL PURCHASE	GST2324JAN53	ANUBHAV INDANE-BUNDI
36060423001229	11/03/2024	57213	1018	56195	LOCAL PURCHASE	GST2324JAN71	ANUBHAV INDANE-BUNDI
36060423001230	11/03/2024	76285	1358	74927	LOCAL PURCHASE	GST2324JAN96	ANUBHAV INDANE-BUNDI
36060423001231	11/03/2024	66749	1189	65560	LOCAL PURCHASE	GST2324JAN109	ANUBHAV INDANE-BUNDI
36060423001232	11/03/2024	57213	1018	56195	LOCAL PURCHASE	GST2324JAN128	ANUBHAV INDANE-BUNDI
36060423001233	11/03/2024	47678	849	46829	LOCAL PURCHASE	GST2324JAN140	ANUBHAV INDANE-BUNDI
36060423001234	11/03/2024	76285	1358	74927	LOCAL PURCHASE	GST2324JAN158	ANUBHAV INDANE-BUNDI
36060423001235	11/03/2024	57213	1018	56195	LOCAL PURCHASE	GST2324JAN175	ANUBHAV INDANE-BUNDI
36060423001236	11/03/2024	3575	61	3514	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
Total		804562	14319	790243			

CO7 Number :36060423700151

CO7 Date: 16/03/2024

CO7 Status: Abstract

CO7429645

Batch Id: 3606230211

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060423001237	12/03/2024	8095	7	8088	LOCAL PURCHASE	Gasket for 25mm NB pipe as	S. N. MECHANICAL ENTERPRISE PRIVATE

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CO7 Number :	36060423700151	CO7 Date: 16/03/2024		CO7 Status: Abstract		CO7	429645	Batch Id: 3606230211
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060423001238	12/03/2024	3375	58	3317	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001239	12/03/2024	4290	73	4217	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001240	12/03/2024	3389	58	3331	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001241	12/03/2024	3375	58	3317	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001242	12/03/2024	3575	61	3514	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001243	12/03/2024	3575	61	3514	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001244	12/03/2024	3575	61	3514	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001245	12/03/2024	3575	61	3514	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001246	12/03/2024	4290	73	4217	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001247	12/03/2024	2860	49	2811	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001248	12/03/2024	3575	61	3514	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001249	12/03/2024	3575	61	3514	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR	
36060423001250	13/03/2024	63720	1674	62046	LOCAL PURCHASE	Hand brake screw L367mm	PHARIKAL ENGINEERING WORKS-HOWRAH	
36060423001251	14/03/2024	79126	67	79059	LOCAL PURCHASE	APD for Knuckle Pin to RDSO	CHAINA ENTERPRISE-HOWRAH	
36060423001253	14/03/2024	102660	87	102573	LOCAL PURCHASE	BILL NO G619202324 DATED	PANKAJ INTERNATIONAL-LUDHIANA	
36060423001254	14/03/2024	135700	115	135585	LOCAL PURCHASE	Clevis pin with washer for	SIENA ENGINEERING PVT. LTD.-INDORE	
Total		432330	2685	429645				

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CO7 Date: 19/03/2024

CO7 Status: Abstract

CO7

2657564

Batch Id: 3606230216

CO6 Number

CO6 Date

Gross

Deduction

Net Amt

Bill Type

Bill Description

Party Name

36060423001255

15/03/2024

1349808

71464

1278344

LOCAL PURCHASE

PIPE AND PIPE FITTINGS

LAL BABA SEAMLESS TUBES PVT LTD-

36060423001256

15/03/2024

27730

5776

21954

LOCAL PURCHASE

APD FOR ANGLE COCK

VERMA INDUSTRIES-HOWRAH

36060423001257

15/03/2024

51212

1128

50084

LOCAL PURCHASE

APD FOR ANGLE COCK

VERMA INDUSTRIES-HOWRAH

36060423001258

15/03/2024

11815

320

11495

LOCAL PURCHASE

WELDING ANTI SPATTER GEL

K S SOLUTION-HOOGHLY

36060423001259

15/03/2024

815191

14508

800683

LOCAL PURCHASE

Dirt collector complete

S. N. MECHANICAL ENTERPRISE PRIVATE

36060423001260

18/03/2024

18789

319

18470

LOCAL PURCHASE

LIQUED OXYGQEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001261

18/03/2024

20517

348

20169

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001262

18/03/2024

19005

323

18682

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001263

18/03/2024

20949

356

20593

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001264

18/03/2024

21165

359

20806

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001265

18/03/2024

20517

348

20169

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001266

18/03/2024

20733

352

20381

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001267

18/03/2024

20733

352

20381

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001268

18/03/2024

20949

356

20593

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001269

18/03/2024

18357

312

18045

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001270

18/03/2024

20949

356

20593

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

36060423001271

18/03/2024

20949

356

20593

LOCAL PURCHASE

LIQUID OXYGEN

HADOTI INDUSTRIAL GASES-JHALAWAR

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Section 04								
CO7 Number :		36060423700152		CO7 Date: 19/03/2024		CO7 Status: Abstract		CO7 2657564 Batch Id: 3606230216
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060423001272		18/03/2024		20949	356	20593 LOCAL PURCHASE		LIQUID OXYGEN HADOTI INDUSTRIAL GASES-JHALAWAR
36060423001273		18/03/2024		19869	337	19532 LOCAL PURCHASE		LIQUID OXYGEN HADOTI INDUSTRIAL GASES-JHALAWAR
36060423001274		18/03/2024		20517	348	20169 LOCAL PURCHASE		LIQUID OXYGEN HADOTI INDUSTRIAL GASES-JHALAWAR
36060423001275		18/03/2024		21165	359	20806 LOCAL PURCHASE		LIQUID OXYGEN HADOTI INDUSTRIAL GASES-JHALAWAR
36060423001276		18/03/2024		26315	447	25868 LOCAL PURCHASE		Supply of Liquid Oxygen Gas SIYA GASES-JHALAWAR
36060423001277		18/03/2024		27105	460	26645 LOCAL PURCHASE		Supply of Liquid Oxygen Gas SIYA GASES-JHALAWAR
36060423001278		18/03/2024		27894	473	27421 LOCAL PURCHASE		Supply of Liquid Oxygen Gas SIYA GASES-JHALAWAR
36060423001279		18/03/2024		94575	80	94495 LOCAL PURCHASE		RIVET SNAP HEAD M 12X50 MOHINDRA ENTERPRISES-JALANDHAR
Total				2757757	100193	2657564		
CO7 Number :		36060423700153		CO7 Date: 20/03/2024		CO7 Status: Abstract		CO7 1270674 Batch Id: 3606230214
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060423001280		18/03/2024		319629	0	319629 LOCAL PURCHASE		Invoice Submitted for Payment RAJASTHAN STATE GAS LIMITED-JAIPUR
36060423001281		18/03/2024		192743	163	192580 LOCAL PURCHASE		BILL NO G632202324 DATED PANKAJ INTERNATIONAL-LUDHIANA
36060423001282		19/03/2024		16105	287	15818 LOCAL PURCHASE		24A Double check Valve RDSO TOPGRIP INSTRUMENTS COMPANY-
36060423001283		19/03/2024		20131	699	19432 LOCAL PURCHASE		24A Double check Valve RDSO TOPGRIP INSTRUMENTS COMPANY-
36060423001284		19/03/2024		736320	13105	723215 LOCAL PURCHASE		Pin Clevis for BOXNHLBCNHL KNORR-BREMSE INDIA PVT. LTD.-PALWAL
Total				1284928	14254	1270674		

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CO7 Number :	36060423700154	CO7 Date: 23/03/2024	CO7 Status: Abstract		CO7	330196 Batch Id: 3606230217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001287	22/03/2024	43599	0	43599 REFUND OF	Set of Spare of BMBS Items	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060423001288	22/03/2024	5905	0	5905 REFUND OF	WARRANTY CLAIM BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36060423001289	22/03/2024	123900	1155	122745 LOCAL PURCHASE	Collet Adaptor Part No T307	AVLOCK INTERNATIONAL INDIA PRIVATE
36060423001290	22/03/2024	174404	16457	157947 LOCAL PURCHASE	UNGALVANIZED STEEL WIRE	S. P. ENGINEERING CO.-BHUBANESWAR
Total		347808	17612	330196		
CO7 Number :	36060423700155	CO7 Date: 27/03/2024	CO7 Status: Abstract		CO7	367483 Batch Id: 3606230218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001291	22/03/2024	196647	6666	189981 LOCAL PURCHASE	LADDER COMPLETE FOR BTPN ABHILASHA ENGINEERING AND	
36060423001292	22/03/2024	16284	428	15856 LOCAL PURCHASE	PROTECTIVE NET FOR GUARDS	ENGINEERS ASSOCIATES-KOTA
36060423001293	22/03/2024	39081	1689	37392 LOCAL PURCHASE	PROTECTIVE NET FOR GUARDS	ENGINEERS ASSOCIATES-KOTA
36060423001294	22/03/2024	129295	5041	124254 LOCAL PURCHASE	PROTECTIVE NET FOR GUARDS	ENGINEERS ASSOCIATES-KOTA
Total		381307	13824	367483		
CO7 Number :	36060423700156	CO7 Date: 28/03/2024	CO7 Status: Abstract		CO7	2019275 Batch Id: 3606230219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001295	22/03/2024	102490	1824	100666 LOCAL PURCHASE	Pedestal Jaw Liner Short	MELBROW ENGINEERING WORKS PVT. LTD.-
36060423001296	27/03/2024	962172	17123	945049 LOCAL PURCHASE	PATCHING PLATE FOR CRACKS	DEVVRAT INDUSTRIAL CORPORATION-
36060423001297	27/03/2024	991200	17640	973560 LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-

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CO7 Number :	36060423700156	CO7 Date: 28/03/2024	CO7 Status: Abstract	CO7	2019275	Batch Id: 3606230219
Total		2055862	36587	2019275		
CO7 Number :	36060423700157	CO7 Date: 29/03/2024	CO7 Status: Abstract	CO7	336563	Batch Id: 3606230220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001298	28/03/2024	18690	0	18690 LOCAL PURCHASE	KINDLY RELEASE MY PAYMENT	S K ENTERPRISES-NEW DELHI
36060423001299	28/03/2024	95474	0	95474 LOCAL PURCHASE	Supply of Ejector Relaese to	RANKA ENGINEERING CORPORATION-
36060423001300	28/03/2024	227410	5011	222399 LOCAL PURCHASE	LEATHER HAND SLEEVE	R. K. AND BROTHERS-KOLKATA
Total		341574	5011	336563		
CO7 Number :	36060423700158	CO7 Date: 30/03/2024	CO7 Status: Abstract	CO7	373520	Batch Id: 3606240001
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001302	28/03/2024	379960	6440	373520 LOCAL PURCHASE	Door Check Spring for Wagon	TUSHACO ENGINEERSHOWRAH
Total		379960	6440	373520		
Section Total		21777555	662797	21114758		