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For Sections [SBS,SBNS]		CO7 Register for the period of 1/4/2024				to 30/4/2024		
Section 03								
CO7 Number :		36060324700001	CO7 Date: 03/04/2024		CO7 Status: Abstract		CO7	1255429 Batch Id: 3606240005
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000001		03/04/2024	1278176	22747	1255429	PURCHASE ORDER 78 222 MM DIA BULL LOCK		PIONEER NUTS AND BOLTS PVT. LTD.-
Total		1278176	22747	1255429				
CO7 Number :		36060324700002	CO7 Date: 04/04/2024		CO7 Status: Abstract		CO7	930930 Batch Id: 3606240005
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000002		03/04/2024	489364	8710	480654	PURCHASE ORDER SUPPLIED 119 BAGS VIA		VAIBHAV FASTNERS-LUDHIANA
36060324000003		03/04/2024	458436	8160	450276	PURCHASE ORDER CHANNEL		ANKIT ENTERPRISES-KOLKATA
Total		947800	16870	930930				
CO7 Number :		36060324700003	CO7 Date: 08/04/2024		CO7 Status: Abstract		CO7	25270 Batch Id: 3606240007
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000004		05/04/2024	25400	130	25270	PURCHASE ORDER SUPPLIED 6 BAGS VIA		VAIBHAV FASTNERS-LUDHIANA
Total		25400	130	25270				
CO7 Number :		36060324700004	CO7 Date: 16/04/2024		CO7 Status: Abstract		CO7	1006365 Batch Id: 3606240011
CO6 Number		CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000005		09/04/2024	973500	17325	956175	PURCHASE ORDER QUICK DRAW 72 BD DRAFT		RANEKA INDUSTRIES LTD.-PITHAMPUR
36060324000006		09/04/2024	50233	43	50190	PURCHASE ORDER main pull rod		HOWRAH UNITED ENGINEERS AND CO. PVT.
Total		1023733	17368	1006365				

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Section	03							
CO7 Number :	36060324700005	CO7 Date: 20/04/2024		CO7 Status: Abstract		CO7	2629714	Batch Id: 3606240013
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000008	17/04/2024	5860	100	5760	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000009	17/04/2024	7954	135	7819	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000010	17/04/2024	7954	135	7819	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000011	17/04/2024	7071	120	6951	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000012	17/04/2024	7071	120	6951	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000013	17/04/2024	6697	114	6583	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000014	17/04/2024	6187	105	6082	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000015	17/04/2024	4411	75	4336	PURCHASE ORDER	Compressed oxygen gas to IS	SATYAM GAS AND INDUSTRIAL SERVICES-	
36060324000016	18/04/2024	997100	35765	961335	PURCHASE ORDER	Bolster Suspension spring	HOWRAH FORGINGS LIMITED-KOLKATA	
36060324000017	18/04/2024	897390	15971	881419	PURCHASE ORDER	Knuckle for upgraded high	SIENA ENGINEERING PVT. LTD.-INDORE	
36060324000018	18/04/2024	46728	40	46688	PURCHASE ORDER	BELL CRANK FOR CENTRE	DATTA ENGINEERING WORKS.-HOWRAH	
36060324000019	18/04/2024	641920	11424	630496	PURCHASE ORDER	Side Top Coping for BOXNHL	ORIENT STEEL AND INDUSTRIES LIMITED-	
36060324000020	18/04/2024	57475	0	57475	PURCHASE ORDER	SOLID WITH SHIELD GAS	JAIN WELDING ELECTRODES PRIVATE	
Total		2693818	64104	2629714				
CO7 Number :	36060324700006	CO7 Date: 25/04/2024		CO7 Status: Abstract		CO7	2481260	Batch Id: 3606240017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000021	25/04/2024	2564730	83470	2481260	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	

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Section03

CO7 Number :36060324700006

CO7 Date: 25/04/2024

CO7 Status: Abstract

CO72481260

Batch Id: 3606240017

Total	2564730	83470	2481260
Section Total	8533657	204689	8328968

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CO7 Register for the period of 1/4/2024to30/4/2024

Section	04					
CO7 Number :	36060424700001	CO7 Date: 03/04/2024		CO7 Status: Abstract	CO7331712	Batch Id: 3606240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060423001303	30/03/2024	331712	0	331712 LOCAL PURCHASE	Invoice Submitted for Payment	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		331712	0	331712		
CO7 Number :	36060424700002	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO72468299	Batch Id: 3606240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000002	04/04/2024	1036097	18439	1017658 SUPPLIER BILL	Tax Invoice No G666202324	PANKAJ INTERNATIONAL-LUDHIANA
36060424000003	04/04/2024	1008197	17943	990254 SUPPLIER BILL	Tax Invoice NoG667202324	PANKAJ INTERNATIONAL-LUDHIANA
36060424000004	04/04/2024	67213	4329	62884 SUPPLIER BILL	Gasket for Flange welded joint	CENTRAL GASKET COMPANY-MUMBAI
36060424000005	04/04/2024	151317	44012	107305 SUPPLIER BILL	Set of Air Brake pipe for Twin	DEEPAK ENGINEERING WORKS-MUNGER
36060424000006	04/04/2024	68794	58	68736 SUPPLIER BILL	LADDER HAND HOLD FOR	SARA ENTERPRISE-HOWRAH
36060424000007	04/04/2024	93778	1668	92110 SUPPLIER BILL	Pin cottered 25 x 144 PIN AT	SARA ENTERPRISE-HOWRAH
36060424000011	04/04/2024	129352	0	129352 SUPPLIER BILL	SWING DOOR BOLT FOR BCNA	PRIME INDUSTRIES-HOWRAH
Total		2554748	86449	2468299		
CO7 Number :	36060424700003	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO7343979	Batch Id: 3606240007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000012	04/04/2024	350212	6233	343979 SUPPLIER BILL	Striker Casting for BLC wagon	FRONTIER ALLOY STEELS LTD-KANPUR
Total		350212	6233	343979		

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Section	04					
CO7 Number :	36060424700004	CO7 Date: 10/04/2024		CO7 Status: Abstract		CO71553464Batch Id: 3606240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000020	06/04/2024	52620	206	52414 GEM BILL	P.O. NO. 00211 dt.	SEEMA COLLECTIONS-VARANASI
36060424000024	09/04/2024	759319	13513	745806 LOCAL PURCHASE	Materials are for Retrofitment	DEEPAK ENGINEERING WORKS-MUNGER
36060424000025	09/04/2024	785880	30636	755244 LOCAL PURCHASE	Materials are for Retrofitment	DEEPAK ENGINEERING WORKS-MUNGER
Total		1597819	44355	1553464		
CO7 Number :	36060424700005	CO7 Date: 12/04/2024		CO7 Status: Abstract		CO7844656Batch Id: 3606240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000026	09/04/2024	20949	356	20593 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000027	09/04/2024	20517	348	20169 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000028	09/04/2024	19221	326	18895 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000029	09/04/2024	20949	356	20593 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000030	09/04/2024	20733	352	20381 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000031	09/04/2024	20085	341	19744 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000032	09/04/2024	19869	337	19532 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000033	09/04/2024	20085	341	19744 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000034	09/04/2024	20517	348	20169 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000035	10/04/2024	618792	11012	607780 LOCAL PURCHASE	Cut off angle cock with vent	S.A.M. INDUSTRIES-HOWRAH
36060424000036	10/04/2024	57348	292	57056 LOCAL PURCHASE	Check valve as per RDSO Drg	S.A.M. INDUSTRIES-HOWRAH

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Section	04					
CO7 Number :	36060424700005	CO7 Date: 12/04/2024		CO7 Status: Abstract	CO7	844656Batch Id: 3606240009
Total		859065	14409	844656		
CO7 Number :	36060424700006	CO7 Date: 13/04/2024		CO7 Status: Abstract	CO7	535599Batch Id: 3606240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36060424000038	10/04/2024	26315	469	25846	LOCAL PURCHASE	Supply of Liquid Oxygen GasSIYA GASES-JHALAWAR
36060424000039	10/04/2024	26841	478	26363	LOCAL PURCHASE	Supply of Liquid Oxygen GasSIYA GASES-JHALAWAR
36060424000040	10/04/2024	22368	399	21969	LOCAL PURCHASE	Supply of Liquid Oxygen GasSIYA GASES-JHALAWAR
36060424000041	10/04/2024	26841	478	26363	LOCAL PURCHASE	Supply of Liquid Oxygen GasSIYA GASES-JHALAWAR
36060424000042	12/04/2024	26578	474	26104	LOCAL PURCHASE	Supply of Liquid oxygen GasSIYA GASES-JHALAWAR
36060424000043	12/04/2024	27105	483	26622	LOCAL PURCHASE	Supply of Liquid oxygen GasSIYA GASES-JHALAWAR
36060424000044	12/04/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGENHADOTI INDUSTRIAL GASES-JHALAWAR
36060424000045	12/04/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGENHADOTI INDUSTRIAL GASES-JHALAWAR
36060424000046	12/04/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGENHADOTI INDUSTRIAL GASES-JHALAWAR
36060424000047	12/04/2024	20301	345	19956	LOCAL PURCHASE	LIQUED OXYGENHADOTI INDUSTRIAL GASES-JHALAWAR
36060424000048	12/04/2024	20301	345	19956	LOCAL PURCHASE	LIQUED OXYGENHADOTI INDUSTRIAL GASES-JHALAWAR
36060424000049	12/04/2024	20301	345	19956	LOCAL PURCHASE	LIQUED OXYGENHADOTI INDUSTRIAL GASES-JHALAWAR
36060424000050	12/04/2024	76760	1379	75381	LOCAL PURCHASE	GST2324FEB13ANUBHAV INDANE-BUNDI
36060424000051	12/04/2024	199420	12844	186576	LOCAL PURCHASE	Filling Pipe Cap with Lug asENGINEERS ASSOCIATES-KOTA
Total		554682	19083	535599		

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CO7 Number :36060424700007

CO7 Date: 15/04/2024

CO7 Status: Abstract

CO7855741

Batch Id: 3606240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000052	12/04/2024	47975	855	47120	LOCAL PURCHASE	GST2324FEB14	ANUBHAV INDANE-BUNDI
36060424000053	12/04/2024	76760	1367	75393	LOCAL PURCHASE	GST2324FEB32	ANUBHAV INDANE-BUNDI
36060424000054	12/04/2024	76760	1367	75393	LOCAL PURCHASE	GST2324FEB45	ANUBHAV INDANE-BUNDI
36060424000055	12/04/2024	67165	1196	65969	LOCAL PURCHASE	GST2324FEB68	ANUBHAV INDANE-BUNDI
36060424000056	12/04/2024	67165	1196	65969	LOCAL PURCHASE	GST2324FEB76	ANUBHAV INDANE-BUNDI
36060424000057	13/04/2024	67165	1196	65969	LOCAL PURCHASE	GST2324FEB88	ANUBHAV INDANE-BUNDI
36060424000058	13/04/2024	65844	1730	64114	LOCAL PURCHASE	HANGER BRACKET	DEVVRAT INDUSTRIAL CORPORATION-
36060424000059	13/04/2024	67165	1196	65969	LOCAL PURCHASE	GST2324FEB100	ANUBHAV INDANE-BUNDI
36060424000060	13/04/2024	38380	684	37696	LOCAL PURCHASE	GST2324FEB119	ANUBHAV INDANE-BUNDI
36060424000061	13/04/2024	57570	1025	56545	LOCAL PURCHASE	GST2324FEB165	ANUBHAV INDANE-BUNDI
36060424000062	13/04/2024	57570	1025	56545	LOCAL PURCHASE	GST2324FEB126	ANUBHAV INDANE-BUNDI
36060424000063	13/04/2024	57570	1025	56545	LOCAL PURCHASE	GST2324FEB139	ANUBHAV INDANE-BUNDI
36060424000064	13/04/2024	57570	1025	56545	LOCAL PURCHASE	GST2324FEB158	ANUBHAV INDANE-BUNDI
36060424000065	13/04/2024	67165	1196	65969	LOCAL PURCHASE	GST2324FEB181	ANUBHAV INDANE-BUNDI
Total		871824	16083	855741			

CO7 Number :36060424700008

CO7 Date: 16/04/2024

CO7 Status: Abstract

CO72795306

Batch Id: 3606240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/4/2024to30/4/2024

Section	04
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CO7 Number :	36060424700008	CO7 Date: 16/04/2024	CO7 Status: Abstract	CO7	2795306	Batch Id: 3606240011
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000066	13/04/2024	411525	22669	388856	LOCAL PURCHASE	VALVE OPEARATING SCREW	ALLOY AND ALLOY PRODUCTS-HOWRAH
36060424000068	13/04/2024	2277958	40540	2237418	LOCAL PURCHASE	AIR BRAKE PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060424000069	13/04/2024	82128	0	82128	LOCAL PURCHASE	Camel oil colour Prussian Blue	COULOMB ENTERPRISES-CHENNAI
36060424000073	15/04/2024	86978	74	86904	LOCAL PURCHASE	SUPPLIED 21 BAGS VIA	VAIBHAV FASTNERS-LUDHIANA
Total		2858589	63283	2795306			

CO7 Number :	36060424700009	CO7 Date: 17/04/2024	CO7 Status: Abstract	CO7	2964523	Batch Id: 3606240011
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000074	15/04/2024	17700	15	17685	LOCAL PURCHASE	Tungsten Carbide Circular Saw	EXPERT MACHINE TOOLS CO.-MUMBAI
36060424000075	15/04/2024	58115	49	58066	LOCAL PURCHASE	INVOICE E135 DT200324	VASU DEV ASSOCIATES-KAPURTHALA.
36060424000076	15/04/2024	256367	4563	251804	LOCAL PURCHASE	AIR BRAKE HOSE COUPLING	ES KAY TRADERS-SONIPAT
36060424000077	15/04/2024	778800	55733	723067	LOCAL PURCHASE	AIR BRAKE HOSE COUPLING	LAKHANI RUBBER WORKS-FARIDABAD
36060424000078	15/04/2024	119770	2030	117740	LOCAL PURCHASE	Argon Supplied in own	GUPTA OXYGEN PRIVATE LIMITED-HISAR
36060424000079	15/04/2024	119770	2030	117740	LOCAL PURCHASE	Argon SUPplied in Companys	GUPTA OXYGEN PRIVATE LIMITED-HISAR
36060424000080	15/04/2024	55153	0	55153	LOCAL PURCHASE	BULB TYPE SPLIT COTTER	BISWA KAMAL INDUSTRIES-KOLKATA
36060424000081	15/04/2024	183372	155	183217	LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060424000082	15/04/2024	1156990	20591	1136399	LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-
36060424000083	15/04/2024	259600	4400	255200	LOCAL PURCHASE	Supporting Angle Size	ABHILASHA ENGINEERING AND

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CO7 Number :36060424700009

CO7 Date: 17/04/2024

CO7 Status: Abstract

CO72964523

Batch Id: 3606240011

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000084	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000085	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000086	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000087	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000088	16/04/2024	2860	51	2809	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000089	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000090	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000091	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000092	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000093	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000094	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000095	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000096	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000097	16/04/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR

Total

3054972

90449

2964523

CO7 Number :36060424700010

CO7 Date: 19/04/2024

CO7 Status: Abstract

CO71475591

Batch Id: 3606240012

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	04					
CO7 Number :	36060424700010	CO7 Date: 19/04/2024	CO7 Status: Abstract		CO71475591	Batch Id: 3606240012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000098	17/04/2024	74765	4498	70267 LOCAL PURCHASE	Gasket for Flange welded joint	CENTRAL GASKET COMPANY-MUMBAI
36060424000099	17/04/2024	41890	0	41890 LOCAL PURCHASE	RUBBER BOUNDED CAST IRON	AARYA SALES-DELHI
36060424000100	17/04/2024	143039	0	143039 LOCAL PURCHASE	ANGLE COCK WITH VENT FOR	RAJLAKSHMI ISPAT PRIVATE LIMITED-
36060424000101	17/04/2024	33063	0	33063 LOCAL PURCHASE	CHECK VALVE AS PER RDSO	RAJLAKSHMI ISPAT PRIVATE LIMITED-
36060424000102	17/04/2024	91757	0	91757 LOCAL PURCHASE	ANGLE COCK WITH VENT AIR	RAJLAKSHMI ISPAT PRIVATE LIMITED-
36060424000103	17/04/2024	1135013	39438	1095575 LOCAL PURCHASE	WIRE ROPE ARRANGEMENT	GDR MEKTEK PVT LTD-BANGALORE
Total		1519527	43936	1475591		
CO7 Number :	36060424700011	CO7 Date: 30/04/2024	CO7 Status: Abstract		CO71841675	Batch Id: 3606240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000105	22/04/2024	20301	345	19956 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000106	22/04/2024	21165	359	20806 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000107	22/04/2024	20301	345	19956 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000108	22/04/2024	21165	359	20806 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000109	23/04/2024	20517	348	20169 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000110	23/04/2024	20517	348	20169 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000111	23/04/2024	20517	348	20169 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000112	23/04/2024	20301	345	19956 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR

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For Sections	[SBS,SBNS]	CO7 Register for the period of 1/4/2024				to	30/4/2024	
Section	04							
CO7 Number :	36060424700011	CO7 Date: 30/04/2024		CO7 Status: Abstract		CO7	1841675	Batch Id: 3606240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000113	23/04/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000114	23/04/2024	20733	352	20381	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000115	23/04/2024	20733	352	20381	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000116	23/04/2024	20301	345	19956	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000117	24/04/2024	149799	0	149799	LOCAL PURCHASE	Locking Bracket to RDSO drg	ABHILASHA ENGINEERING AND	
36060424000118	24/04/2024	1205075	62296	1142779	LOCAL PURCHASE	Ram Assembly with bush fitted	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	
36060424000119	24/04/2024	306223	0	306223	LOCAL PURCHASE	Invoice Submitted for Payment	RAJASTHAN STATE GAS LIMITED-JAIPUR	
Total		1908165	66490	1841675				
Section Total		16461315	450770	16010545				