

For Sections[SBS,SBNS]

CO7 Register for the period of 1/5/2024to31/5/2024

Section03

CO7 Number :36060324700007

CO7 Date: 04/05/2024

CO7 Status: Abstract

CO7184788

Batch Id: 3606240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000022	01/05/2024	184788	0	184788	PURCHASE ORDER	ISA75x75x10	NAVKAR TRADING-KOTA
Total		184788	0	184788			

CO7 Number :36060324700008

CO7 Date: 16/05/2024

CO7 Status: Abstract

CO71478679

Batch Id: 3606240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000023	09/05/2024	819912	13897	806015	GEM BILL	P.O. NO. 00311 dt.	D.N. ENTERPRISES-GHAZIABAD
36060324000024	09/05/2024	9829	833	8996	PURCHASE ORDER	BRANCH PIPE 20 NB WITH	DR. BR PRODUCTS-SURAT
36060324000025	09/05/2024	425621	7575	418046	PURCHASE ORDER	CENTRE PIVOT PIN WITH	CHAINA ENTERPRISE-HOWRAH
36060324000027	13/05/2024	7080	6	7074	PURCHASE ORDER	BUSH FOR CAST STEEL BRAKE	L.B. ENGINEERING WORKS-GAUTAM
36060324000028	13/05/2024	61360	0	61360	PURCHASE ORDER	Paint ready mixed Olive Green	RAINBOW PAINTS AND CHEMICALS PVT.
36060324000029	13/05/2024	49890	42	49848	PURCHASE ORDER	Paint reflective red Red	ADVANCE PAINTS PRIVATE LIMITED-
36060324000030	13/05/2024	131004	3664	127340	PURCHASE ORDER	HAND BRAKE PULL ROD WITH	HAZRA ENTERPRISE-HOWRAH
Total		1504696	26017	1478679			

CO7 Number :36060324700009

CO7 Date: 20/05/2024

CO7 Status: Abstract

CO7388445

Batch Id: 3606240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000031	17/05/2024	397198	8753	388445	PURCHASE ORDER	STD HEX HEAD BOLT M24X70	HINDUSTAN FORGINGS-HOWRAH
Total		397198	8753	388445			

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Section 03								
CO7 Number :		36060324700010		CO7 Date: 22/05/2024		CO7 Status: Abstract		CO7 656760 Batch Id: 3606240035
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060324000032		17/05/2024		420930	7492	413438 PURCHASE ORDER KDY BOLT WITH NUT SPRING		HINDUSTAN FORGINGS-HOWRAH
36060324000033		17/05/2024		169198	860	168338 PURCHASE ORDER Set of two nos Air Brake Pipe		LAKSHMI INDUSTRIES-CUDDALORE
36060324000034		17/05/2024		75048	64	74984 PURCHASE ORDER M16 Bolt with Nut Spring		MOHINDRA ENTERPRISES-JALANDHAR
Total				665176	8416	656760		
CO7 Number :		36060324700011		CO7 Date: 24/05/2024		CO7 Status: Abstract		CO7 206336 Batch Id: 3606240037
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060324000036		20/05/2024		164776	0	164776 PURCHASE ORDER MS PLATE 12 MM		G.K. METALS-KOTA
36060324000037		20/05/2024		41595	35	41560 PURCHASE ORDER RIVET MS SNAP HD 180X22MM		MOHINDRA ENTERPRISES-JALANDHAR
Total				206371	35	206336		
CO7 Number :		36060324700012		CO7 Date: 28/05/2024		CO7 Status: Abstract		CO7 1983972 Batch Id: 3606240038
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36060324000038		28/05/2024		33413	28	33385 PURCHASE ORDER supplied 6 bags via gangour		VAIBHAV FASTNERS-LUDHIANA
36060324000039		28/05/2024		295460	6260	289200 PURCHASE ORDER Main Pull Rod Slack Adjuster		KUSUM STEELS-HOWRAH
36060324000040		28/05/2024		1691490	30103	1661387 PURCHASE ORDER Mild Steel Plate 5x1500x6300		SUN STEEL AND INFRATECH-HOWRAH
Total				2020363	36391	1983972		
CO7 Number :		36060324700013		CO7 Date: 30/05/2024		CO7 Status: Abstract		CO7 516844 Batch Id: 3606240041

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Section	03							
CO7 Number :	36060324700013	CO7 Date: 30/05/2024		CO7 Status: Abstract		CO7	516844	Batch Id: 3606240041
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000041	28/05/2024	288864	5141	283723	PURCHASE ORDER	Paint ready mixed Olive Green	GISCO PAINTS-JABALPUR	
36060324000043	28/05/2024	55460	47	55413	PURCHASE ORDER	LEADER NUT CASING FOR	GENERAL STORES AND ENGINEERING CO.	
36060324000044	29/05/2024	177708	0	177708	PURCHASE ORDER	PRE SORTENING INSERT AS PER	RVB SHORLUBE INDUSTRY PRIVATE	
Total		522032	5188	516844				
CO7 Number :	36060324700014	CO7 Date: 31/05/2024		CO7 Status: Abstract		CO7	1724755	Batch Id: 3606240042
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060324000059	30/05/2024	1343324	23907	1319417	PURCHASE ORDER	Chequered plate size Length	FAMOUS STEEL CORPORATION-MUMBAI	
36060324000060	30/05/2024	416275	10937	405338	PURCHASE ORDER	SIDE MIDDLE COPING	JAIN VINIMAY PRIVATE LIMITED-KOLKATA	
Total		1759599	34844	1724755				
Section Total		7260223	119644	7140579				

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Section	04					
CO7 Number :	36060424700012	CO7 Date: 02/05/2024		CO7 Status: Abstract	CO72260280	Batch Id: 3606240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000120	24/04/2024	498326	30277	468049 LOCAL PURCHASE	STRAINER FOR BTPN AS PER	MULTITECH INDUSTRIES-HOWRAH
36060424000121	24/04/2024	286740	39123	247617 LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060424000122	24/04/2024	326388	65785	260603 LOCAL PURCHASE	Dirt collector complete for air	S. N. MECHANICAL ENTERPRISE PRIVATE
36060424000124	24/04/2024	320960	9792	311168 LOCAL PURCHASE	BILL FOR 100 PAYMENT	HANSPAL TRADERSKAPURTHALA
36060424000125	24/04/2024	191160	131985	59175 LOCAL PURCHASE	TAX INVOICE	JYOTI RUBBER UDYOG INDIA LTD-DELHI
36060424000126	29/04/2024	27631	492	27139 LOCAL PURCHASE	Suplly of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060424000127	29/04/2024	26578	474	26104 LOCAL PURCHASE	Supply of Liquid oxygen GAS	SIYA GASES-JHALAWAR
36060424000128	29/04/2024	24210	432	23778 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060424000129	29/04/2024	27105	483	26622 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060424000130	29/04/2024	824702	14677	810025 LOCAL PURCHASE	AIR BRAKE PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
Total		2553800	293520	2260280		
CO7 Number :	36060424700013	CO7 Date: 03/05/2024		CO7 Status: Abstract	CO7127421	Batch Id: 3606240022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000132	29/04/2024	24736	441	24295 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060424000133	29/04/2024	26052	464	25588 LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR
36060424000134	29/04/2024	26315	469	25846 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
36060424000135	29/04/2024	26315	469	25846 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR

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CO7 Number :	36060424700013	CO7 Date: 03/05/2024	CO7 Status: Abstract	CO7	127421	Batch Id: 3606240022
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000136	29/04/2024	26315	469	25846 LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR
Total		129733	2312	127421		
CO7 Number :	36060424700014	CO7 Date: 04/05/2024	CO7 Status: Abstract	CO7	624251	Batch Id: 3606240024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000138	01/05/2024	51773	263	51510 LOCAL PURCHASE	T Flange 20x20x20 As per	DEEPAK ENGINEERING WORKS-MUNGER
36060424000139	01/05/2024	585138	12397	572741 LOCAL PURCHASE	CORNER STANCHION FOR	LALBABA METALLICS PRIVATE LIMITED-
Total		636911	12660	624251		
CO7 Number :	36060424700015	CO7 Date: 06/05/2024	CO7 Status: Abstract	CO7	1555247	Batch Id: 3606240024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000141	01/05/2024	1749468	194221	1555247 LOCAL PURCHASE	Brake beam complete with	ANAND SALES CORPORATION-KOLKATA
Total		1749468	194221	1555247		
CO7 Number :	36060424700016	CO7 Date: 08/05/2024	CO7 Status: Abstract	CO7	1126130	Batch Id: 3606240026
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000185	07/05/2024	1160554	34424	1126130 LOCAL PURCHASE	AIR BRAKE HOSE COUPLING	LAKHANI RUBBER WORKS-FARIDABAD
Total		1160554	34424	1126130		
CO7 Number :	36060424700017	CO7 Date: 10/05/2024	CO7 Status: Abstract	CO7	3209972	Batch Id: 3606240027

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Section	04							
CO7 Number :	36060424700017	CO7 Date: 10/05/2024		CO7 Status: Abstract		CO7	3209972	Batch Id: 3606240027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000144	03/05/2024	48852	207	48645	LOCAL PURCHASE	CRANK PIN	BISWA KAMAL INDUSTRIES-KOLKATA	
36060424000145	03/05/2024	45430	0	45430	LOCAL PURCHASE	Plasma Cutting	RA WELDING-DELHI	
36060424000146	03/05/2024	57230	0	57230	LOCAL PURCHASE	SET OF MAINTENANCE SPARE	VISHAL PNEUMATIC CO-PALGHAR	
36060424000147	03/05/2024	31484	534	30950	LOCAL PURCHASE	Set of Torque Wrench 34 Inch	SAFE CORPORATION-SECUNDERABAD	
36060424000148	03/05/2024	802257	27196	775061	LOCAL PURCHASE	Degreaser Moya oil	JAGDAMBA SALES CORPORATION-KOTA	
36060424000152	03/05/2024	16800	75	16725	GEM BILL	P.O. NO. 00312 dt.	SEEMA COLLECTIONS-VARANASI	
36060424000156	03/05/2024	25000	106	24894	GEM BILL	P.O. NO. 00214 dt.	KAUSHKI ENTERPRISES-KANPUR NAGAR	
36060424000157	04/05/2024	72234	0	72234	LOCAL PURCHASE	SUPPLY OF PLUG SOCKET	NEW AGE TRADE CENTRE-KOTA	
36060424000158	04/05/2024	25370	22	25348	LOCAL PURCHASE	INSERT DNMG 150608 MAKE	R B TOOLS CENTRE-KOLKATA	
36060424000159	04/05/2024	41300	0	41300	LOCAL PURCHASE	Ammeter Make Rishabh	PIOUS ASSOCIATES-KOTA	
36060424000160	06/05/2024	129800	0	129800	LOCAL PURCHASE	Supporting Angle to Size	ABHILASHA ENGINEERING AND	
36060424000161	06/05/2024	52250	265	51985	LOCAL PURCHASE	ISOLATING COCK WITHOUT	S.A.M. INDUSTRIES-HOWRAH	
36060424000162	06/05/2024	26841	478	26363	LOCAL PURCHASE	Supply of Liquid Oxygen Gas	SIYA GASES-JHALAWAR	
36060424000163	06/05/2024	27105	483	26622	LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR	
36060424000164	06/05/2024	24999	445	24554	LOCAL PURCHASE	Supply of Liquid oxygen Gas	SIYA GASES-JHALAWAR	
36060424000165	06/05/2024	25487	2160	23327	LOCAL PURCHASE	DIGITAL OUTSIDE MICROMETER	SMALL TOOLS AND HARDWARE SUPPLY	
36060424000166	06/05/2024	216648	184	216464	LOCAL PURCHASE	END STANCHION FOR BOXNHL	DEWAS METAL SECTIONS LTD-DEWAS	

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Section	04							
CO7 Number :	36060424700017	CO7 Date: 10/05/2024		CO7 Status: Abstract		CO7	3209972	Batch Id: 3606240027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000167	06/05/2024	679680	12096	667584	LOCAL PURCHASE	Pin clevis For 10 Inch Brake	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	
36060424000168	06/05/2024	62000	53	61947	LOCAL PURCHASE	VARIOUS HAND TOOLS AS PER	INDER INDUSTRIES-JALANDHAR	
36060424000169	06/05/2024	11470	0	11470	LOCAL PURCHASE	HSS Morse Taper shank drill	HUSAMI TOOLS AND HARDWARE-KOTA	
36060424000170	06/05/2024	188271	958	187313	LOCAL PURCHASE	CSK HEAD SCREW M20 X	HINDUSTAN FORGINGS-HOWRAH	
36060424000171	06/05/2024	656408	11682	644726	LOCAL PURCHASE	SA23241415	DAYACHAND ENGINEERING INDUSTRIES	
Total		3266916	56944	3209972				
CO7 Number :	36060424700018	CO7 Date: 11/05/2024		CO7 Status: Abstract		CO7	2090513	Batch Id: 3606240027
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000172	06/05/2024	48144	2290	45854	LOCAL PURCHASE	Threaded Cap SWIL Item no	SHREE VINAYAK ENGINEERS-KOTA	
36060424000173	06/05/2024	330357	0	330357	LOCAL PURCHASE	Invoice Submitted for Payment	RAJASTHAN STATE GAS LIMITED-JAIPUR	
36060424000175	06/05/2024	28660	0	28660	LOCAL PURCHASE	Steel Liner Part No SYN	RA WELDING-DELHI	
36060424000176	06/05/2024	84748	359	84389	LOCAL PURCHASE	PreShortner of BLC Draft gear	PRIME INDUSTRIES-HOWRAH	
36060424000178	07/05/2024	449580	25146	424434	LOCAL PURCHASE	ISOLATING COCK WITHOUT	POLE STAR-KOLKATA	
36060424000179	07/05/2024	1168200	20790	1147410	LOCAL PURCHASE	ROD	ANKIT ENTERPRISES-KOLKATA	
36060424000180	07/05/2024	29559	150	29409	LOCAL PURCHASE	100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH		
Total		2139248	48735	2090513				
CO7 Number :	36060424700019	CO7 Date: 16/05/2024		CO7 Status: Abstract		CO7	616441	Batch Id: 3606240030

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to 31/5/2024

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04

CO7 Number :

36060424700019

CO7 Date: 16/05/2024

CO7 Status: Abstract

CO7

616441

Batch Id: 3606240030

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000181	07/05/2024	106200	90	106110	LOCAL PURCHASE	100 BILL AGAINST R NOTE FOR AMEX ENGINEERING WORKS-HOWRAH	
36060424000182	07/05/2024	186086	8832	177254	LOCAL PURCHASE	DIR COLLECTOR ASSEMBLY	RAIL TECH ENGINEERS-FARIDABAD
36060424000183	07/05/2024	125670	0	125670	LOCAL PURCHASE	33 kv ct 2 core ratio	INDUSTRIAL POWER PROJECT AND
36060424000184	07/05/2024	125670	0	125670	LOCAL PURCHASE	33kv PT 2 CORE RATIO	INDUSTRIAL POWER PROJECT AND
36060424000186	07/05/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000187	07/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000188	07/05/2024	20733	352	20381	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000189	07/05/2024	20733	352	20381	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
Total		626774	10333	616441			

CO7 Number :

36060424700020

CO7 Date: 17/05/2024

CO7 Status: Abstract

CO7

330342

Batch Id: 3606240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000191	09/05/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000192	09/05/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000193	09/05/2024	20949	356	20593	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000194	09/05/2024	20949	356	20593	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000195	09/05/2024	20949	356	20593	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000196	09/05/2024	20301	345	19956	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR

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Section04

CO7 Number :36060424700020

CO7 Date: 17/05/2024

CO7 Status: Abstract

CO7330342

Batch Id: 3606240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000197	09/05/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000198	09/05/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000199	09/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000200	09/05/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000201	09/05/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000202	09/05/2024	21597	367	21230	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000203	09/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000204	09/05/2024	20949	356	20593	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000205	09/05/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000206	09/05/2024	20949	356	20593	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
Total		336048	5706	330342			

CO7 Number :36060424700021

CO7 Date: 18/05/2024

CO7 Status: Abstract

CO73454285

Batch Id: 3606240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000207	13/05/2024	133670	0	133670	LOCAL PURCHASE	PIPE 32 NB FP for BOXNHLMB	DR. BR PRODUCTS-SURAT
36060424000208	13/05/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000209	13/05/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000210	13/05/2024	3575	64	3511	LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR

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Section	04					
CO7 Number :	36060424700021	CO7 Date: 18/05/2024		CO7 Status: Abstract	CO73454285	Batch Id: 3606240031
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000211	14/05/2024	14160	600	13560 LOCAL PURCHASE	We supplied 2 Set Successfully	EXPRESS CARGO-KOTA
36060424000212	14/05/2024	3575	64	3511 LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000213	14/05/2024	3575	64	3511 LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000214	14/05/2024	135464	1263	134201 LOCAL PURCHASE	BILL NO20231736 Material	VIRAT STAINLESS INDIA-DELHI
36060424000215	14/05/2024	257004	4574	252430 LOCAL PURCHASE	POLY LINING TOP BOTTOM OF	RAVINDRA TRADING COMPANY-CHENNAI
36060424000216	14/05/2024	728461	16051	712410 LOCAL PURCHASE	PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060424000217	14/05/2024	756587	16671	739916 LOCAL PURCHASE	PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060424000218	15/05/2024	121170	103	121067 LOCAL PURCHASE	Welding Electrode ClassM5 IS	MODI HITECH INDIA LIMITED-MEERUT
36060424000219	16/05/2024	17685	0	17685 REFUND OF	SLEEVE FOR BOTTOM COVER	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36060424000220	16/05/2024	14585	2796	11789 LOCAL PURCHASE	BILL	BHARAT INDUSTRIAL CORPORATION-NEW
36060424000221	16/05/2024	11151	142	11009 LOCAL PURCHASE	HYDRAULIC HOSE PIPE PART	SURAKSHA RUBBER PRODUCTS PRIVATE
36060424000222	16/05/2024	20708	0	20708 LOCAL PURCHASE	Digital Dial Snap Gauge with	SMALL TOOLS AND HARDWARE SUPPLY
36060424000223	16/05/2024	1204662	40836	1163826 LOCAL PURCHASE	400Amps IGBT Inverter based	GREEN TECHPRO INDIA-BAHADURGARH
36060424000224	17/05/2024	104548	89	104459 LOCAL PURCHASE	TOWING HOOK FOR BOX	STEEL CENTRE-HOWRAH
Total		3537730	83445	3454285		
CO7 Number :	36060424700022	CO7 Date: 20/05/2024		CO7 Status: Abstract	CO7527163	Batch Id: 3606240032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	04					
CO7 Number :	36060424700022	CO7 Date: 20/05/2024		CO7 Status: Abstract	CO7	527163Batch Id: 3606240032
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000225	17/05/2024	321489	7083	314406 LOCAL PURCHASE	Bogie Brake Push rod for	EASTERN ENGINEERING INDUSTRIES-
36060424000226	17/05/2024	135700	115	135585 LOCAL PURCHASE	3 Phase 125 Amp Plug Socket	POWER ASSOCIATES-BANGALORE
36060424000227	17/05/2024	77172	0	77172 LOCAL PURCHASE	Holo Foot Step Synthetic size	SHREE VINAYAK ENGINEERS-KOTA
Total		534361	7198	527163		
CO7 Number :	36060424700023	CO7 Date: 21/05/2024		CO7 Status: Abstract	CO7	1848269Batch Id: 3606240033
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000228	20/05/2024	5487	75	5412 LOCAL PURCHASE	GALVANZIED BOLT WITH	HINDUSTAN FORGINGS-HOWRAH
36060424000229	20/05/2024	41300	35	41265 LOCAL PURCHASE	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36060424000230	20/05/2024	119770	2030	117740 LOCAL PURCHASE	ARGON GAS SUPPLIED IN	GUPTA OXYGEN PRIVATE LIMITED-HISAR
36060424000231	20/05/2024	119770	2030	117740 LOCAL PURCHASE	ARGON GAS SUPPLIED IN 7	GUPTA OXYGEN PRIVATE LIMITED-HISAR
36060424000232	20/05/2024	309934	5517	304417 LOCAL PURCHASE	Cut off angle cock with vent	S.A.M. INDUSTRIES-HOWRAH
36060424000233	20/05/2024	68853	5437	63416 LOCAL PURCHASE	Hand brake Connecting Rod	MAA SIDDHIDATRI ENGINEERS-MEERUT
36060424000234	20/05/2024	858008	124039	733969 LOCAL PURCHASE	PIPE	LAL BABA SEAMLESS TUBES PVT LTD-
36060424000235	20/05/2024	327265	0	327265 LOCAL PURCHASE	Invoice Submitted for Payment	RAJASTHAN STATE GAS LIMITED-JAIPUR
36060424000236	20/05/2024	3094	0	3094 LOCAL PURCHASE	GRINDING WHEEL SIZE 200 X 6 SMALL TOOLS AND HARDWARE SUPPLY	
36060424000237	20/05/2024	58976	1300	57676 LOCAL PURCHASE	ISOLATING COCK	AMITA ENGINEERING WORKS-HOWRAH
36060424000238	20/05/2024	79650	3375	76275 LOCAL PURCHASE	KIT FOR VAPOUR EXTRACTOR	B B ENGINEERING CO-HOWRAH

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CO7 Register for the period of 1/5/2024 to 31/5/2024

Section	04					
CO7 Number :	36060424700023	CO7 Date: 21/05/2024		CO7 Status: Abstract	CO7	1848269 Batch Id: 3606240033
Total		1992107	143838	1848269		
CO7 Number :	36060424700024	CO7 Date: 22/05/2024		CO7 Status: Abstract	CO7	2008460 Batch Id: 3606240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000240	20/05/2024	1519262	27039	1492223 LOCAL PURCHASE	Coupler Body with Shank Wear	FRONTIER ALLOY STEELS LTD-KANPUR
36060424000241	20/05/2024	21165	359	20806 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000242	20/05/2024	21165	359	20806 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000243	20/05/2024	21597	367	21230 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000244	20/05/2024	20949	356	20593 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000245	20/05/2024	21165	359	20806 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000246	20/05/2024	21597	367	21230 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000247	20/05/2024	21381	363	21018 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000248	20/05/2024	21597	367	21230 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000249	20/05/2024	21381	363	21018 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000250	20/05/2024	21165	359	20806 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000251	20/05/2024	21597	367	21230 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000252	20/05/2024	20733	352	20381 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000253	20/05/2024	20517	348	20169 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR
36060424000254	20/05/2024	21597	367	21230 LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR

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Section	04							
CO7 Number :	36060424700024	CO7 Date: 22/05/2024		CO7 Status: Abstract		CO7	2008460	Batch Id: 3606240035
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000255	20/05/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000256	20/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000257	20/05/2024	35400	30	35370	LOCAL PURCHASE	RNOTE	PRAG RUBBER INDUSTRIES PVT. LTD.-	
36060424000258	21/05/2024	21597	367	21230	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000259	21/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000260	21/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000261	21/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000262	21/05/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000263	21/05/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000264	21/05/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
Total		2043833	35373	2008460				
CO7 Number :	36060424700025	CO7 Date: 28/05/2024		CO7 Status: Abstract		CO7	1298158	Batch Id: 3606240038
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000270	28/05/2024	68000	0	68000	GEM BILL	GEM-43107369 DT	QUALITY TRADESVARANASI	
36060424000271	28/05/2024	1285728	55570	1230158	LOCAL PURCHASE	PBW010202425	PRECISION BENDING WORKS-HOWRAH	
Total		1353728	55570	1298158				
Section Total		22061211	984279	21076932				