

For Sections[SBS,SBNS]

CO7 Register for the period of 1/8/2024to31/8/2024

Section	03					
CO7 Number :	36060324700028	CO7 Date: 01/08/2024	CO7 Status: Abstract	CO7	382236	Batch Id: 3606240083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060324000103	27/07/2024	389162	6926	382236	PURCHASE ORDER HORIZONTAL WEAR LINER	ANNAPURNA ENGINEERING WORKS-
Total		389162	6926	382236		
CO7 Number :	36060324700029	CO7 Date: 03/08/2024	CO7 Status: Abstract	CO7	2444089	Batch Id: 3606240085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060324000104	01/08/2024	294290	5237	289053	PURCHASE ORDER Brake Gear pin with washer	CHAINA ENTERPRISE-HOWRAH
36060324000105	01/08/2024	33040	28	33012	PURCHASE ORDER HORIZONTAL LEVER SUPPORT	HOWRAH UNITED ENGINEERS AND CO. PVT.
36060324000106	01/08/2024	261547	4655	256892	PURCHASE ORDER SUPPORT AND BRAKE BEAM	
36060324000107	01/08/2024	38798	691	38107	PURCHASE ORDER BOLT M24 FIT BOLT WITH	CHAINA ENTERPRISE-HOWRAH
36060324000108	01/08/2024	1843849	32815	1811034	PURCHASE ORDER CHANNEL 100 X 50 X 92	SHIV SHAKTI INDUSTRIES-HOWRAH
36060324000109	01/08/2024	16142	151	15991	PURCHASE ORDER MANDATORY KIT FOR IRSA600	FLOTECH ENGINEERING AND TRADING
Total		2487666	43577	2444089		
CO7 Number :	36060324700030	CO7 Date: 07/08/2024	CO7 Status: Abstract	CO7	1535148	Batch Id: 3606240087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060324000110	05/08/2024	958160	49532	908628	PURCHASE ORDER Paint Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
36060324000111	05/08/2024	234219	4168	230051	PURCHASE ORDER CHANNEL 100 X 50 X 92	SHIV SHAKTI INDUSTRIES-HOWRAH
36060324000112	05/08/2024	225094	2099	222995	PURCHASE ORDER Pipe 32 NB with Sockets	LAKSHMI INDUSTRIES-CUDDALORE
36060324000113	05/08/2024	175106	1632	173474	PURCHASE ORDER PIPE 20 MM NB WITH SOCKET	LAKSHMI INDUSTRIES-CUDDALORE

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CO7 Number :	36060324700030	CO7 Date: 07/08/2024		CO7 Status: Abstract	CO7	1535148Batch Id: 3606240087
Total		1592579	57431	1535148		
CO7 Number :	36060324700031	CO7 Date: 09/08/2024		CO7 Status: Abstract	CO7	135463Batch Id: 3606240089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060324000114	07/08/2024	135578	115	135463	PURCHASE ORDER supplied 32 bags via gangour	VAIBHAV FASTNERS-LUDHIANA
Total		135578	115	135463		
CO7 Number :	36060324700032	CO7 Date: 16/08/2024		CO7 Status: Abstract	CO7	121966Batch Id: 3606240093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060324000115	12/08/2024	63627	324	63303	PURCHASE ORDER supplied 13 bags via gangour	VAIBHAV FASTNERS-LUDHIANA
36060324000116	12/08/2024	58963	300	58663	PURCHASE ORDER NUTS MS HEX BLACK TO SUIT	MOHINDRA ENTERPRISES-JALANDHAR
Total		122590	624	121966		
CO7 Number :	36060324700033	CO7 Date: 27/08/2024		CO7 Status: Abstract	CO7	1720883Batch Id: 3606240095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060324000120	27/08/2024	1752064	31181	1720883	PURCHASE ORDER COPPER BEARING M S SHEET	ENGINEERS ASSOCIATES-KOTA
Total		1752064	31181	1720883		
CO7 Number :	36060324700034	CO7 Date: 28/08/2024		CO7 Status: Abstract	CO7	150155Batch Id: 3606240096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060324000118	16/08/2024	10762	9	10753	PURCHASE ORDER MANDATORY KIT FOR IRSA600	FLOTECH ENGINEERING AND TRADING

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CO7 Number :36060324700034

CO7 Date: 28/08/2024

CO7 Status: Abstract

CO7150155

Batch Id: 3606240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060324000119	16/08/2024	143790	4388	139402	PURCHASE ORDER SPINDLE FOR HAND BRAKE		KOLKATA ENGINEERING INDUSTRIES-
Total		154552	4397	150155			
Section Total		6634191	144251	6489940			

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Section	04					
CO7 Number :	36060424700051	CO7 Date: 01/08/2024	CO7 Status: Abstract	CO7	2147139	Batch Id: 3606240083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000656	27/07/2024	14000	180	13820 GEM BILL	GEM-44075553	QUALITY TRADES-VARANASI
36060424000657	27/07/2024	147585	0	147585 GEM BILL	GEM-44582575	QUALITY TRADES-VARANASI
36060424000663	27/07/2024	31567	1231	30336 LOCAL PURCHASE	GRINDING WHEEL PLAIN SIZE	PARAS SALES CORPORATION-KOLKATA
36060424000664	27/07/2024	954030	16979	937051 LOCAL PURCHASE	POH kit for 11 inch Bogie	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36060424000665	27/07/2024	224200	0	224200 LOCAL PURCHASE	For Final Payment	AQUA INTERNATIONAL-FARIDABAD
36060424000667	27/07/2024	269040	4788	264252 LOCAL PURCHASE	92 dt 250124	RAMA ENGINEERING WORKS-HYDERABAD
36060424000668	27/07/2024	539496	9601	529895 LOCAL PURCHASE	MOLYKOTE111 GREASE FOR	AJAY INDUSTRIES-KANPUR
Total		2179918	32779	2147139		
CO7 Number :	36060424700052	CO7 Date: 06/08/2024	CO7 Status: Abstract	CO7	669275	Batch Id: 3606240086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000670	01/08/2024	110368	1029	109339 LOCAL PURCHASE	High Tensile Hex Head Bolt M	MOHINDRA ENTERPRISES-JALANDHAR
36060424000671	01/08/2024	3575	64	3511 LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000672	01/08/2024	7151	128	7023 LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000673	01/08/2024	3575	64	3511 LOCAL PURCHASE	CO2 GAS	WILSON OXYGEN LLP-JAIPUR
36060424000674	01/08/2024	528865	9412	519453 LOCAL PURCHASE	Invoice G224202425 Dated	PANKAJ INTERNATIONAL-LUDHIANA
36060424000675	01/08/2024	28131	1693	26438 LOCAL PURCHASE	Bracket for Empty load change	ASCO INDUSTRIES-MUMBAI
Total		681665	12390	669275		

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CO7 Number :36060424700053

CO7 Date: 07/08/2024

CO7 Status: Abstract

CO7672646

Batch Id: 3606240087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000676	02/08/2024	40390	1745	38645	LOCAL PURCHASE	WELDING ELECTRODES CLASS	ALPHA ARC PVT LTD-GHAZIABAD
36060424000677	02/08/2024	90914	1618	89296	LOCAL PURCHASE	GST2425JUN13	ANUBHAV INDANE-BUNDI
36060424000678	02/08/2024	81823	1456	80367	LOCAL PURCHASE	GST2425JUN34	ANUBHAV INDANE-BUNDI
36060424000679	02/08/2024	72731	1295	71436	LOCAL PURCHASE	GST2425JUN52	ANUBHAV INDANE-BUNDI
36060424000680	02/08/2024	54548	971	53577	LOCAL PURCHASE	GST2425JUN70	ANUBHAV INDANE-BUNDI
36060424000681	05/08/2024	81823	1456	80367	LOCAL PURCHASE	GST2425JUN102	ANUBHAV INDANE-BUNDI
36060424000682	05/08/2024	81823	1456	80367	LOCAL PURCHASE	GST2425JUN128	ANUBHAV INDANE-BUNDI
36060424000683	06/08/2024	63640	1133	62507	LOCAL PURCHASE	GST2425JUN148	ANUBHAV INDANE-BUNDI
36060424000684	06/08/2024	63640	1133	62507	LOCAL PURCHASE	GST2425JUN161	ANUBHAV INDANE-BUNDI
36060424000685	06/08/2024	54548	971	53577	LOCAL PURCHASE	GST2425JUN175	ANUBHAV INDANE-BUNDI
Total		685880	13234	672646			

CO7 Number :36060424700054

CO7 Date: 08/08/2024

CO7 Status: Abstract

CO71352347

Batch Id: 3606240088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000686	06/08/2024	52250	0	52250	LOCAL PURCHASE	Auxiliary Reservoir Suspension	MULTITECH INDUSTRIES-HOWRAH
36060424000687	06/08/2024	17759	90	17669	LOCAL PURCHASE	Depressed Centre grinding	PARAS SALES CORPORATION-KOLKATA
36060424000688	06/08/2024	637200	11340	625860	LOCAL PURCHASE	MS angle size 65x65x10 mm	ENGINEERS ASSOCIATES-KOTA
36060424000689	06/08/2024	649000	30250	618750	LOCAL PURCHASE	supply of Guide Tube for	CHANDRA ENGINEERING AND MECHANICAL

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CO7 Register for the period of 1/8/2024to31/8/2024

Section	04					
CO7 Number :	36060424700054	CO7 Date: 08/08/2024		CO7 Status: Abstract	CO71352347	Batch Id: 3606240088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000690	07/08/2024	19441	346	19095 LOCAL PURCHASE	LIQUID OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000691	07/08/2024	19063	340	18723 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
Total		1394713	42366	1352347		
CO7 Number :	36060424700055	CO7 Date: 09/08/2024		CO7 Status: Abstract	CO7414234	Batch Id: 3606240089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000692	07/08/2024	135915	0	135915 GEM BILL	null	BEDMUTHA INDUSTRIES LIMITED
36060424000693	07/08/2024	186000	0	186000 GEM BILL	null	OM SAI ENTERPRISES-GWALIOR
36060424000694	08/08/2024	18874	336	18538 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000695	08/08/2024	18874	336	18538 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000696	08/08/2024	19063	340	18723 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000697	08/08/2024	18686	333	18353 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000698	08/08/2024	18497	330	18167 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
Total		415909	1675	414234		
CO7 Number :	36060424700056	CO7 Date: 10/08/2024		CO7 Status: Abstract	CO7106406	Batch Id: 3606240089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36060424000699	08/08/2024	17364	312	17052 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000700	08/08/2024	18497	330	18167 LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR

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CO7 Number :36060424700056

CO7 Date: 10/08/2024

CO7 Status: Abstract

CO7106406

Batch Id: 3606240089

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000701	08/08/2024	19252	343	18909	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000703	08/08/2024	18686	333	18353	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000704	08/08/2024	18686	333	18353	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
36060424000705	08/08/2024	15854	282	15572	LOCAL PURCHASE	LIQ OXYGEN	WILSON OXYGEN LLP-JAIPUR
Total		108339	1933	106406			

CO7 Number :36060424700057

CO7 Date: 14/08/2024

CO7 Status: Abstract

CO7209728

Batch Id: 3606240092

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000706	08/08/2024	209728	0	209728	LOCAL PURCHASE	Invoice Submitted for Payment	RAJASTHAN STATE GAS LIMITED-JAIPUR
Total		209728	0	209728			

CO7 Number :36060424700058

CO7 Date: 16/08/2024

CO7 Status: Abstract

CO760531

Batch Id: 3606240093

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000710	13/08/2024	20700	0	20700	GEM BILL	GEM-46016709	QUALITY TRADES-VARANASI
36060424000712	13/08/2024	40000	169	39831	GEM BILL	GEM-45364687	QUALITY TRADES-VARANASI
Total		60700	169	60531			

CO7 Number :36060424700059

CO7 Date: 28/08/2024

CO7 Status: Abstract

CO7763468

Batch Id: 3606240096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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Section	04							
CO7 Number :	36060424700059	CO7 Date: 28/08/2024		CO7 Status: Abstract		CO7	763468	Batch Id: 3606240096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36060424000708	08/08/2024	331695	0	331695	REFUND OF	6135036252A	NATIONAL ENGINEERING INDUSTRIES LTD.-	
36060424000709	12/08/2024	19745	0	19745	REFUND OF	CLAIM OF WARRANTY REFUND AVADH RAIL INFRA LIMITED-Lucknow		
36060424000713	20/08/2024	19458	330	19128	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000714	20/08/2024	19653	334	19319	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000715	20/08/2024	20517	348	20169	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000716	20/08/2024	19653	334	19319	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000717	20/08/2024	21597	367	21230	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000718	20/08/2024	21597	367	21230	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000719	20/08/2024	20949	356	20593	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000720	20/08/2024	21165	359	20806	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000721	20/08/2024	21381	363	21018	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000722	20/08/2024	20733	352	20381	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000723	20/08/2024	20733	352	20381	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000724	20/08/2024	20085	341	19744	LOCAL PURCHASE	LIQUED OXYGEN	HADOTI INDUSTRIAL GASES-JHALAWAR	
36060424000725	20/08/2024	21234	0	21234	LOCAL PURCHASE	HSS TAPE SIZE NOMINAL	SMALL TOOLS AND HARDWARE SUPPLY	
36060424000726	20/08/2024	147476	0	147476	LOCAL PURCHASE	Supply of Anvil retainer etc	RANKA ENGINEERING CORPORATION-	
Total		767671	4203	763468				

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CO7 Number :36060424700060

CO7 Date: 31/08/2024

CO7 Status: Abstract

CO71170775

Batch Id: 3606240098

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36060424000779	31/08/2024	1191989	21214	1170775	LOCAL PURCHASE	ROUND HEAD LOCK BOLT1588	PIONEER NUTS AND BOLTS PVT. LTD.-
Total		1191989	21214	1170775			
Section Total		7696512	129963	7566549			