

STORE BILL

| Sno | CO6DATE | CO6NUMBER | PARTY | AMOUNT | CO7-NO | CO7-DATE | STATUS |
|-----|----------|----------------|--------------------------------|-----------|----------------|----------|---------------|
| 1 | 04-10-21 | 04010321002059 | RAHUL PAINTS-LUCKNOW | 426711.6 | 04010321700381 | 08-10-21 | CO7 generated |
| 2 | 04-10-21 | 04010321002060 | RAHUL PAINTS-LUCKNOW | 138718 | 04010321700381 | 08-10-21 | CO7 generated |
| 3 | 04-10-21 | 04010321002061 | RAHUL PAINTS-LUCKNOW | 132868 | 04010321700388 | 11-10-21 | CO7 generated |
| 4 | 04-10-21 | 04010321002062 | PUSHKER PAINT INDUSTRIES-LUCKN | 32969.2 | 04010321700375 | 07-10-21 | Abstract Prep |
| 5 | 04-10-21 | 04010321002063 | PUSHKER PAINT INDUSTRIES-LUCKN | 162250 | 04010321700383 | 08-10-21 | CO7 generated |
| 6 | 04-10-21 | 04010321002064 | PUSHKER PAINT INDUSTRIES-LUCKN | 134472 | 04010321700381 | 08-10-21 | CO7 generated |
| 7 | 04-10-21 | 04010321002065 | NESCO LIMITED-DIST. ANAND | 588772.8 | * | * | Registered |
| 8 | 04-10-21 | 04010321002066 | PIONEER NUTS AND BOLTS PVT. LT | 905739.5 | 04010321700372 | 07-10-21 | Abstract Prep |
| 9 | 04-10-21 | 04010321002067 | CHANDEL ENGINEERING PVT. LTD.- | 1385751 | 04010321700372 | 07-10-21 | Abstract Prep |
| 10 | 04-10-21 | 04010321002068 | INDIA AUTO INDUSTRIES PVT. LTD | 376857.6 | 04010321700379 | 07-10-21 | Abstract Prep |
| 11 | 04-10-21 | 04010321002069 | ABOK SPRING PVT. LTD.-JAIPUR | 2566157.8 | 04010321700389 | 11-10-21 | CO7 generated |
| 12 | 04-10-21 | 04010321002070 | RIVER ENGINEERING PVT LTD-GREA | 177000 | 04010321700374 | 07-10-21 | Abstract Prep |
| 13 | 04-10-21 | 04010321002071 | RIVER ENGINEERING PVT LTD-GREA | 135589 | 04010321700374 | 07-10-21 | Abstract Prep |
| 14 | 04-10-21 | 04010321002072 | RIVER ENGINEERING PVT LTD-GREA | 148680 | 04010321700374 | 07-10-21 | Abstract Prep |
| 15 | 04-10-21 | 04010321002073 | RIVER ENGINEERING PVT LTD-GREA | 265500 | 04010321700374 | 07-10-21 | Abstract Prep |
| 16 | 04-10-21 | 04010321002074 | RIVER ENGINEERING PVT LTD-GREA | 106200 | 04010321700374 | 07-10-21 | Abstract Prep |
| 17 | 04-10-21 | 04010321002075 | RIVER ENGINEERING PVT LTD-GREA | 69915 | 04010321700374 | 07-10-21 | Abstract Prep |
| 18 | 05-10-21 | 04010321002076 | INDIAN OIL CORPORATION LIMITED | 1020256 | 04010321700377 | 07-10-21 | Abstract Prep |
| 19 | 05-10-21 | 04010321002077 | INDIAN OIL CORPORATION LIMITED | 1757830 | * | * | Registered |
| 20 | 05-10-21 | 04010321002078 | INDIAN OIL CORPORATION LIMITED | 1045753 | 04010321700377 | 07-10-21 | Abstract Prep |
| 21 | 05-10-21 | 04010321002079 | POOJA FORGE LIMITED-FARIDABAD | 57093 | 04010321700387 | 11-10-21 | CO7 generated |
| 22 | 05-10-21 | 04010321002080 | ELECTRONIC EQUIPMENT COMPANY P | 181475 | * | * | Registered |
| 23 | 05-10-21 | 04010321002081 | HILITES CABLES-DELHI | 75331 | * | * | Registered |
| 24 | 05-10-21 | 04010321002082 | AIR FILTER INDUSTRIES PVT. LTD | 43259 | * | * | Registered |
| 25 | 05-10-21 | 04010321002083 | TELEREACH-BANGALORE | 52426 | * | * | Registered |
| 26 | 05-10-21 | 04010321002084 | MAA DURGA ENGINEERING WORKS-HO | 588179 | 04010321700384 | 08-10-21 | CO7 generated |
| 27 | 05-10-21 | 04010321002085 | BALAJI ENTERPRISES-BHOPAL | 102519 | * | * | Registered |
| 28 | 05-10-21 | 04010321002086 | OSWIN INDUSTRIES-MUMBAI | 22939 | * | * | Passed |
| 29 | 05-10-21 | 04010321002087 | OSWIN INDUSTRIES-MUMBAI | 43584 | * | * | Registered |
| 30 | 05-10-21 | 04010321002088 | N.K. IRON INDUSTRIES-AGRA | 2936640 | 04010321700389 | 11-10-21 | CO7 generated |
| 31 | 05-10-21 | 04010321002089 | CASTCON-HOWRAH | 857757.6 | 04010321700390 | 11-10-21 | CO7 generated |

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| 32 | 05-10-21 | 04010321002090 | SQUARE AND CIRCLE ENGINEERING- | 33163 | 04010321700390 | 11-10-21 | CO7 generated |
| 33 | 05-10-21 | 04010321002091 | SQUARE AND CIRCLE ENGINEERING- | 22108.8 | 04010321700379 | 07-10-21 | Abstract Prep |
| 34 | 05-10-21 | 04010321002092 | FIFA ENTERPRISE-HOWRAH | 209059 | 04010321700379 | 07-10-21 | Abstract Prep |
| 35 | 05-10-21 | 04010321002093 | TAWAKKAL WOOD PRODUCTS PVT LTD | 2749017.6 | 04010321700389 | 11-10-21 | CO7 generated |
| 36 | 05-10-21 | 04010321002094 | G.B. SPRINGS PRIVATE LIMITED-D | 238867 | 04010321700379 | 07-10-21 | Abstract Prep |
| 37 | 05-10-21 | 04010321002095 | SWASTIK PLASTICS-GORAKHPUR | 149452 | * | * | Registered |
| 38 | 05-10-21 | 04010321002096 | JAGDAMBA LIQUIFIED STEELS LTD. | 2060800 | 04010321700396 | 11-10-21 | CO7 generated |
| 39 | 05-10-21 | 04010321002097 | PDSR COMPOSITES-HOWRAH | 284659 | 04010321700390 | 11-10-21 | CO7 generated |
| 40 | 05-10-21 | 04010321002098 | MEDHA SERVO DRIVES PRIVATE LIM | 107262 | 04010321700395 | 11-10-21 | CO7 generated |
| 41 | 05-10-21 | 04010321002099 | UNIQUE TRADE AGENCIES-HOOGHLY | 134520 | 04010321700395 | 11-10-21 | CO7 generated |
| 42 | 05-10-21 | 04010321002100 | CONCEPT RAIL ENGINEERS PVT LTD | 157920 | 04010321700395 | 11-10-21 | CO7 generated |
| 43 | 05-10-21 | 04010321002101 | HINDUSTHAN TRADING AND ENGINEE | 61040 | 04010321700395 | 11-10-21 | CO7 generated |
| 44 | 05-10-21 | 04010321002102 | SQUARE AND CIRCLE ENGINEERING- | 37173 | * | * | Registered |
| 45 | 05-10-21 | 04010321002103 | RAIL COACH ENGINEERS-KAPURTHAL | 596505 | 04010321700388 | 11-10-21 | CO7 generated |
| 46 | 05-10-21 | 04010321002104 | RAIL COACH ENGINEERS-KAPURTHAL | 199500 | 04010321700388 | 11-10-21 | CO7 generated |
| 47 | 05-10-21 | 04010321002105 | REWA GASES PVT. LTD.-WAIHDHAN | 305180 | * | * | Registered |
| 48 | 05-10-21 | 04010321002106 | URBAN ENGINEERING ASSOCIATION | 172634 | * | * | Passed |
| 49 | 05-10-21 | 04010321002107 | RATAN POWER TECH PVT LTD-KOTA | 151603 | * | * | Registered |
| 50 | 06-10-21 | 04010321002108 | INDIAN OIL CORPORATION LIMITED | 1742921 | * | * | Registered |
| 51 | 06-10-21 | 04010321002109 | AJIT TECHNOPLAST PRIVATE LIMIT | 1326001 | 04010321700384 | 08-10-21 | CO7 generated |
| 52 | 06-10-21 | 04010321002110 | AJIT TECHNOPLAST PRIVATE LIMIT | 69790 | * | * | Registered |
| 53 | 06-10-21 | 04010321002111 | ASIAN ENGINEERING-COIMBATORE | 8953757.32 | 04010321700384 | 08-10-21 | CO7 generated |
| 54 | 06-10-21 | 04010321002112 | ASIAN ENGINEERING-COIMBATORE | 1340576 | 04010321700384 | 08-10-21 | CO7 generated |
| 55 | 06-10-21 | 04010321002113 | PUSHKER PAINT INDUSTRIES-LUCKN | 69053.6 | 04010321700382 | 08-10-21 | CO7 generated |
| 56 | 06-10-21 | 04010321002114 | CASTCON-HOWRAH | 310514 | 04010321700379 | 07-10-21 | Abstract Prep |
| 57 | 06-10-21 | 04010321002115 | FIFA ENTERPRISE-HOWRAH | 571838 | 04010321700390 | 11-10-21 | CO7 generated |
| 58 | 07-10-21 | 04010321002116 | EASTERN PRECISION INDUSTRIES-H | 84448 | * | * | Registered |
| 59 | 07-10-21 | 04010321002117 | INDIAN OIL CORPORATION LIMITED | 1045753 | * | * | Registered |
| 60 | 07-10-21 | 04010321002118 | INDIAN OIL CORPORATION LIMITED | 1045753 | * | * | Registered |
| 61 | 07-10-21 | 04010321002119 | 3A ASSOCIATES INCORPORATED-MUM | 229320 | * | * | Registered |
| 62 | 07-10-21 | 04010321002120 | MINERAL OIL CORPORATION | 968245 | 04010321700394 | 11-10-21 | CO7 generated |

Dealing Assist

ant :Sr.S.O/

For FA and CAO, NER/