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CO7 Number : 36050323700025 CO7 Date: 01/07/2023 CO7 Status: Abstract CO7 243805 Batch Id: 3605230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000091	30/06/2023	244012.63	207.63	243805	PURCHASE ORDER	Supply of Paint chlorinated	SHREE ENGINEERING-BHOPAL
	Total	244012.63	207.63	243805			

CO7 Number : 36050323700026 CO7 Date: 05/07/2023 CO7 Status: Abstract CO7 208976 Batch Id: 3605230088

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000092	04/07/2023	19604.49	687.49	18917	PURCHASE ORDER	UBRACKET FOR MOUNTING	MAYUR ENTERPRISES-BHOPAL
36050323000093	04/07/2023	97638.11	3608.11	94030	PURCHASE ORDER	Set of M20 hex head bolt as	ADVANCE MACHINERY STORES-BHOPAL
36050323000094	04/07/2023	57204.42	4593.42	52611	PURCHASE ORDER	SEAT AND SEAT COVER FOR	SHREE ENGINEERING-BHOPAL
36050323000095	04/07/2023	44343.41	925.41	43418	PURCHASE ORDER	SIDE LIGHT FITTING	KAMLESH INDUSTRIES-MUMBAI
	Total	218790.43	9814.43	208976			

CO7 Number : 36050323700027 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 30651 Batch Id: 3605230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000096	06/07/2023	30651.87	0.87	30651	PURCHASE ORDER	Set of Notices for Boi Toilet as	ADVANCE MACHINERY STORES-BHOPAL
	Total	30651.87	0.87	30651			

CO7 Number : 36050323700028 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 1253697 Batch Id: 3605230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000097	08/07/2023	326655.01	5104.01	321551	PURCHASE ORDER	Sealed maintenance free valve	MAHAVIR ENTERPRISES-JABALPUR

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CO7 Number : 36050323700028 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 1253697 Batch Id: 3605230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000098	10/07/2023	286739.01	7363.01	279376	PURCHASE ORDER	Gravity cock to RCF Drg noCC	JANTA BAHUMUKHI LAGHU UDYOG
36050323000099	10/07/2023	158237.01	2816.01	155421	PURCHASE ORDER	RUBBER BASED ADHESIVE To	NARENDRA UDYOG-NASHIK
36050323000100	10/07/2023	506360.61	9011.61	497349	PURCHASE ORDER	RUBBER BASED ADHESIVE To	NARENDRA UDYOG-NASHIK
	Total	1277991.64	24294.64	1253697			

CO7 Number : 36050323700029 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 343758 Batch Id: 3605230095

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000101	12/07/2023	349987.01	6229.01	343758	PURCHASE ORDER	Bolt M20x75 with Nylock Nut	MOHINDRA ENTERPRISES-JALANDHAR
	Total	349987.01	6229.01	343758			

CO7 Number : 36050323700030 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 40144 Batch Id: 3605230096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000102	14/07/2023	39846	34	39812	PURCHASE ORDER	HYDRAULICALLY REGULATED	JAI MATA DI ENTERPRISES-DELHI
36050323000103	14/07/2023	333.86	1.86	332	PURCHASE ORDER	HYDRAULICALLY REGULATED	JAI MATA DI ENTERPRISES-DELHI
	Total	40179.86	35.86	40144			

CO7 Number : 36050323700031 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 192033 Batch Id: 3605230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000104	17/07/2023	39365.61	701.61	38664	PURCHASE ORDER	SUBMITTED GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050323700031 CO7 Date: 19/07/2023 CO7 Status: Abstract CO7 192033 Batch Id: 3605230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000105	17/07/2023	153506.21	137.21	153369	PURCHASE ORDER	232400883	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM
	Total	192871.82	838.82	192033			

CO7 Number : 36050323700032 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 877828 Batch Id: 3605230107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000106	20/07/2023	941639.01	63811.01	877828	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA
	Total	941639.01	63811.01	877828			

CO7 Number : 36050323700033 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 986300 Batch Id: 3605230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000108	24/07/2023	50031.63	891.63	49140	PURCHASE ORDER	SUBMITTED INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000109	24/07/2023	49828.11	888.11	48940	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000110	25/07/2023	59761.33	1064.33	58697	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000111	25/07/2023	585279.01	13343.01	571936	PURCHASE ORDER	GRAVITY COCK RCF DRAWING	KPR INDUSTRIES-CHANDIGARH
36050323000112	25/07/2023	272579.01	14992.01	257587	PURCHASE ORDER	EMERGENCY BATTERY	OM ENTERPRISE-KOLKATA
	Total	1017479.09	31179.09	986300			

CO7 Number : 36050323700034 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 789085 Batch Id: 3605230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36050323700034 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 789085 Batch Id: 3605230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000113	28/07/2023	25071.06	398.06	24673	PURCHASE ORDER	SET OF SPLIT PIN FOR FIAT	D BACHUBHAI AND BROTHERS-MUMBAI
36050323000114	28/07/2023	91331.01	78.01	91253	PURCHASE ORDER	100 BILL SUBMITING AGAINST	FLEXO FOAM PVT LTD-GURGAON
36050323000115	28/07/2023	729947.01	56788.01	673159	PURCHASE ORDER	SET OF EPOXY CUM	DEB PAINTS PVT LTD-KOLKATA
	Total	846349.08	57264.08	789085			
	Section Total	5159952.44	193675.44	4966277			

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CO7 Number : 36050423700051 CO7 Date: 01/07/2023 CO7 Status: Abstract CO7 452880 Batch Id: 3605230086

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000357	30/06/2023	206966.86	3684.86	203282	PURCHASE ORDER	REPAIR KIT FOR SPG BR	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050423000358	30/06/2023	67967.01	11589.01	56378	PURCHASE ORDER	6135034864	NATIONAL ENGINEERING INDUSTRIES LTD.-
36050423000359	30/06/2023	115589.45	98.45	115491	PURCHASE ORDER	HOT FORGED STEEL RIVETS	MOHINDRA ENTERPRISES-JALANDHAR
36050423000361	30/06/2023	42290.21	423.21	41867	PURCHASE ORDER	BOTTOM LIFTING KNOB	NEW ASHOKA AUTOMOBILESMUMBAI
36050423000362	01/07/2023	36480.66	618.66	35862	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
	Total	469294.19	16414.19	452880			

CO7 Number : 36050423700052 CO7 Date: 04/07/2023 CO7 Status: Abstract CO7 3221270 Batch Id: 3605230087

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000363	01/07/2023	1104480	24570	1079910	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000364	01/07/2023	1000640	22260	978380	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000365	01/07/2023	1189440	26460	1162980	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
	Total	3294560	73290	3221270			

CO7 Number : 36050423700053 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 1569956 Batch Id: 3605230090

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000366	01/07/2023	1598401.94	28445.94	1569956	PURCHASE ORDER	M S PLATE 315 MM	SHREE BALAJI IRON STORE-HOWRAH
	Total	1598401.94	28445.94	1569956			

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CO7 Number : 36050423700054 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 639833 Batch Id: 3605230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000368	04/07/2023	20193.32	624.32	19569	PURCHASE ORDER	Set of pin for foot plate one set	POWER ENTERPRISES-BHOPAL
36050423000369	04/07/2023	93285.09	1945.09	91340	PURCHASE ORDER	Set of items for fixing	POWER ENTERPRISES-BHOPAL
36050423000370	04/07/2023	2683.51	0.51	2683	PURCHASE ORDER	Set of Armature and Field Coil	ADVANCE MACHINERY STORES-BHOPAL
36050423000371	04/07/2023	13421.51	0.51	13421	PURCHASE ORDER	Set of Armature and Field Coil	ADVANCE MACHINERY STORES-BHOPAL
36050423000372	04/07/2023	101417.65	86.65	101331	PURCHASE ORDER	SET OF SPARES PART	BATTEY AND KEMP-KOLKATA
36050423000374	04/07/2023	11796.65	59.65	11737	PURCHASE ORDER	DBR 4 kw 60 ohm wire wound	J.S. AUTOMATION SOLUTIONS-JHANSI
36050423000376	05/07/2023	161423.01	0.01	161423	PURCHASE ORDER	PRESET AIR FILTER AND	SAM RUTHI INDUSTRIES-MUMBAI
36050423000377	05/07/2023	33245.47	167.47	33078	PURCHASE ORDER	SS KNOB FOR SPAC 0011437	SAM RUTHI INDUSTRIES-MUMBAI
36050423000378	05/07/2023	37664.61	0.61	37664	PURCHASE ORDER	THERMOPLASTIC HOSE PIPE 34	SAM RUTHI INDUSTRIES-MUMBAI
36050423000379	05/07/2023	95154.21	476.21	94678	PURCHASE ORDER	52 WAY SINGLE SOLENOID	SAM RUTHI INDUSTRIES-MUMBAI
36050423000380	05/07/2023	37405.01	187.01	37218	PURCHASE ORDER	NYLON TUBE FOR PRESSURISED	SAM RUTHI INDUSTRIES-MUMBAI
36050423000381	05/07/2023	35871.01	180.01	35691	PURCHASE ORDER	NOZZLE 1X34 AS PER MDTS	SAM RUTHI INDUSTRIES-MUMBAI
	Total	643561.05	3728.05	639833			

CO7 Number : 36050423700055 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 275205 Batch Id: 3605230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000383	06/07/2023	53399.02	0.02	53399	GEM BILL	null	devco engineering & technologies private
36050423000384	06/07/2023	11238.05	0.05	11238	GEM BILL	null	ABHAY INTEGRATED TECHNOLOGIES P LTD.

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CO7 Number : 36050423700055 CO7 Date: 07/07/2023 CO7 Status: Abstract CO7 275205 Batch Id: 3605230091

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000385	06/07/2023	12587.25	63.25	12524	PURCHASE ORDER	FITTING BELOW 8MM TUBE BSP	SAM RUTHI INDUSTRIES-MUMBAI
36050423000386	06/07/2023	12342.99	62.99	12280	PURCHASE ORDER	FITTING STRAIGHT	SAM RUTHI INDUSTRIES-MUMBAI
36050423000387	06/07/2023	52237.61	0.61	52237	PURCHASE ORDER	Set of P U Seals O ring and V	ADVANCE MACHINERY STORES-BHOPAL
36050423000388	06/07/2023	96060.45	3445.45	92615	PURCHASE ORDER	Spring Loaded Locking	UNNATI ENGINEERING WORK-
36050423000389	06/07/2023	17994.01	0.01	17994	PURCHASE ORDER	SS ELBOW 34 BSP BOTH END	BAJRANGBAALI ENTERPRISESHOWRAH
36050423000390	06/07/2023	24124.11	1206.11	22918	PURCHASE ORDER	INVOICE NO 101 DATED	AH INTERNATIONALLUDHIANA
	Total	279983.49	4778.49	275205			

CO7 Number : 36050423700056 CO7 Date: 11/07/2023 CO7 Status: Abstract CO7 71615 Batch Id: 3605230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000391	08/07/2023	32984.73	28.73	32956	PURCHASE ORDER	Blower motor for LHB type AC	KAPSONS INDUSTRIES PRIVATE LTD.-
36050423000392	08/07/2023	38854.05	195.05	38659	PURCHASE ORDER	Pin for Gangway bridge	A M ENGINEERING WORKSHOWRAH
	Total	71838.78	223.78	71615			

CO7 Number : 36050423700057 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 1758919 Batch Id: 3605230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000393	10/07/2023	35149.21	0.21	35149	PURCHASE ORDER	MCB Enclosure Box Compklete	MITHIL ENTERPRISES-BHOPAL
36050423000394	10/07/2023	847680.33	15087.33	832593	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423000395	10/07/2023	847680.33	177560.33	670120	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL

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CO7 Number : 36050423700057 CO7 Date: 12/07/2023 CO7 Status: Abstract CO7 1758919 Batch Id: 3605230094

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000397	10/07/2023	60589.65	52.65	60537	PURCHASE ORDER	Channel below ramp for raised	POWER ENTERPRISES-BHOPAL
36050423000398	10/07/2023	163429.01	2909.01	160520	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
	Total	1954528.53	195609.53	1758919			

CO7 Number : 36050423700058 CO7 Date: 14/07/2023 CO7 Status: Abstract CO7 1298228 Batch Id: 3605230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000407	13/07/2023	1298228	0	1298228	CIPS BILL	UNPAID PAYMENTID	EMSON TOOLS MFG. CORPN. LTD.-
	Total	1298228	0	1298228			

CO7 Number : 36050423700059 CO7 Date: 15/07/2023 CO7 Status: Abstract CO7 1145145 Batch Id: 3605230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000399	12/07/2023	110919.01	4437.01	106482	PURCHASE ORDER	ANTITHEFT ALARM FOR FIRE	AARJAY FIRE EQUIPMENTS PRIVATE
36050423000400	12/07/2023	31834.88	0.88	31834	PURCHASE ORDER	retrotape	LIGHT HOUSE-BHOPAL
36050423000401	12/07/2023	52514.91	3196.91	49318	PURCHASE ORDER	SET OF PROTECTIVE COVER	RISING ENGINEERING CONCERN-HOWRAH
36050423000402	12/07/2023	151033.11	884.11	150149	PURCHASE ORDER	SET OF PROTECTIVE COVER	RISING ENGINEERING CONCERN-HOWRAH
36050423000404	12/07/2023	1239.02	25.02	1214	GEM BILL	null	DIWAKARPRINTERSAND PUBLISHERS-
36050423000405	12/07/2023	7919.03	159.03	7760	GEM BILL	null	DIWAKARPRINTERSAND PUBLISHERS-
36050423000406	12/07/2023	66091.02	6008.02	60083	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050423000409	14/07/2023	606.49	0.49	606	PURCHASE ORDER	DISTILLED WATER LTR	MAHAKAL AGENCY-BHOPAL

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CO7 Number : 36050423700059 CO7 Date: 15/07/2023 CO7 Status: Abstract CO7 1145145 Batch Id: 3605230097

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000410	14/07/2023	53084.85	45.85	53039	PURCHASE ORDER	Set of Pillar RH LH for	POWER ENTERPRISES-BHOPAL
36050423000411	14/07/2023	675187.93	12016.93	663171	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050423000412	14/07/2023	21508.05	19.05	21489	PURCHASE ORDER	End channel for raised trough	POWER ENTERPRISES-BHOPAL
	Total	1171938.30	26793.30	1145145			

CO7 Number : 36050423700060 CO7 Date: 18/07/2023 CO7 Status: Abstract CO7 4861533 Batch Id: 3605230099

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000415	17/07/2023	209449.01	178.01	209271	PURCHASE ORDER	Set of spares for Chicago	BEETA TECH SYSTEM-BHOPAL
36050423000416	17/07/2023	57170.01	907.01	56263	PURCHASE ORDER	Set of spares for Chicago	BEETA TECH SYSTEM-BHOPAL
36050423000417	17/07/2023	847680.33	15087.33	832593	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423000418	17/07/2023	93750.01	80.01	93670	PURCHASE ORDER	Set of spares for Chicago	BEETA TECH SYSTEM-BHOPAL
36050423000420	17/07/2023	8805.95	0.95	8805	PURCHASE ORDER	MATERIAL SUPPLIED AND	SRT INNOVATIONS-BHOPAL
36050423000421	17/07/2023	459491.01	12773.01	446718	PURCHASE ORDER	HEAVY DUTY METAL DRUM	ROHAN MACHINERY SPARES-Kalyan
36050423000422	17/07/2023	212399.01	1062.01	211337	PURCHASE ORDER	Set of spares for Voltas make	PREMIER DIESEL SALES AND SERVICETRICHY
36050423000423	17/07/2023	350783.51	6243.51	344540	PURCHASE ORDER	Set of Angles for modification	V K ENTERPRISES-BHOPAL
36050423000424	17/07/2023	2791774.41	133438.41	2658336	PURCHASE ORDER	PLATE	D.D.ENTERPRISES-HOWRAH
	Total	5031303.25	169770.25	4861533			

CO7 Number : 36050423700061 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 80044 Batch Id: 3605230102

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CO7 Number : 36050423700061 CO7 Date: 20/07/2023 CO7 Status: Abstract CO7 80044 Batch Id: 3605230102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000413	14/07/2023	40800	778	40022	GEM BILL	null	SHANTAH AGENCY
36050423000414	14/07/2023	40800	778	40022	GEM BILL	null	SHANTAH AGENCY
	Total	81600	1556	80044			

CO7 Number : 36050423700062 CO7 Date: 22/07/2023 CO7 Status: Abstract CO7 512234 Batch Id: 3605230103

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000425	17/07/2023	136879.01	801.01	136078	PURCHASE ORDER	Stainless Steel Solid Welding	DINANATH ELECTRODES PRIVATE LIMITED-
36050423000426	17/07/2023	14159.01	0.01	14159	PURCHASE ORDER	COLLET STANDARD SIZE DIA	RA WELDING-DELHI
36050423000427	17/07/2023	91092.04	991.04	90101	PURCHASE ORDER	Switch plate assembly as per	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36050423000431	19/07/2023	10619.01	0.01	10619	PURCHASE ORDER	bill	N P ENTERPRISE-.BHOPAL
36050423000432	19/07/2023	6748.61	0.61	6748	PURCHASE ORDER	DISTILLED WATER LTR	MAHAKAL AGENCY-BHOPAL
36050423000433	19/07/2023	220098.51	1288.51	218810	PURCHASE ORDER	Set of PU paintETC	SHREE ENGINEERING-BHOPAL
36050423000435	19/07/2023	35930.01	211.01	35719	PURCHASE ORDER	Heavy duty Fire retardant IS	BALAJI ASSOCIATES-JHANSI.
	Total	515526.20	3292.20	512234			

CO7 Number : 36050423700063 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 1040981 Batch Id: 3605230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000436	19/07/2023	466111.2	466111.2	0	PURCHASE ORDER	IAI19512023 Dt 18072023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050423000437	19/07/2023	26389.95	0.95	26389	PURCHASE ORDER	DISTILLED WATER LTR	MAHAKAL AGENCY-BHOPAL

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CO7 Number : 36050423700063 CO7 Date: 25/07/2023 CO7 Status: Abstract CO7 1040981 Batch Id: 3605230105

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000439	20/07/2023	14627.47	13.47	14614	PURCHASE ORDER	RDSOCGDRG21009Item No 3	POWER ENTERPRISES-BHOPAL
36050423000440	20/07/2023	214853.41	182.41	214671	PURCHASE ORDER	BRAKE BEAM INNER AND	SKM INDUSTRIES-UMBERGAON,DIST.
36050423000441	20/07/2023	235409.01	7263.01	228146	PURCHASE ORDER	Set of a Microprocessor based	AAVYA GROUP-BHOPAL
36050423000442	20/07/2023	35999.63	1980.63	34019	PURCHASE ORDER	Adjusting Shim for Lateral	TECHNOTRAK ENGINEERSAHMEDNAGAR
36050423000443	20/07/2023	20861.41	104.41	20757	PURCHASE ORDER	FRP HOUSING WITH HAMMER	ADVANCE ENGINEERING COMPANY-BHOPAL
36050423000445	24/07/2023	194699.01	165.01	194534	PURCHASE ORDER	Lock pin arrangement as per	DELLNER INDIA PRIVATE LIMITED-Chennai
36050423000446	24/07/2023	12837.41	0.41	12837	PURCHASE ORDER	HP 110A Black Toner Cartridge	APEX ENTERPRISEMUMBAI
36050423000447	24/07/2023	211455.01	2115.01	209340	PURCHASE ORDER	MPCB FOR WATER PUMP 1 2	ASPEE SALES CORPORATIONKOLKATA
36050423000449	24/07/2023	13976.61	1398.61	12578	PURCHASE ORDER	PRINTING OF BOOK RPFS3	UP TO DATE PRINT MEDIA-JABALPUR
36050423000450	24/07/2023	48544.29	4855.29	43689	PURCHASE ORDER	PRINTING OF RPF C12	UP TO DATE PRINT MEDIA-JABALPUR
36050423000451	24/07/2023	12327.97	1233.97	11094	PURCHASE ORDER	PRINTING OF COM633	UP TO DATE PRINT MEDIA-JABALPUR
36050423000452	24/07/2023	18423.01	110.01	18313	PURCHASE ORDER	POLYSTER ROUND SLING	STERLING ENGINEERING-BHOPAL
	Total	1526515.39	485534.39	1040981			

CO7 Number : 36050423700065 CO7 Date: 27/07/2023 CO7 Status: Abstract CO7 1431374 Batch Id: 3605230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000448	24/07/2023	1622499.01	191125.01	1431374	PURCHASE ORDER	COMPUTERIZED DV TEST	BASIC AUTOMATION SOLUTION PRIVATE
	Total	1622499.01	191125.01	1431374			

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CO7 Number : 36050423700066 CO7 Date: 28/07/2023 CO7 Status: Abstract CO7 5432928 Batch Id: 3605230108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000453	24/07/2023	1437	1437	0	PURCHASE ORDER	10700	S. S. UDYOG-FARIDABAD
36050423000454	25/07/2023	90033.01	77.01	89956	PURCHASE ORDER	AIR PRESSURE HOSE TEL 6 X 4	SETH TRADERS-MUMBAI
36050423000455	25/07/2023	160953.33	805.33	160148	PURCHASE ORDER	Natural Light Pipe	KAMBAR INDUSTRIES-BHOPAL
36050423000456	25/07/2023	706400.11	12572.11	693828	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423000457	25/07/2023	2099042.01	119835.01	1979207	PURCHASE ORDER	MILD	D.D.ENTERPRISES-HOWRAH
36050423000458	25/07/2023	231041.83	177.83	230864	PURCHASE ORDER	APFC PANEL	J.S. AUTOMATION SOLUTIONS-JHANSI
36050423000459	25/07/2023	96282.29	0.29	96282	PURCHASE ORDER	RADIO REMOTE F2410D	J.S. AUTOMATION SOLUTIONS-JHANSI
36050423000460	25/07/2023	76699.01	0.01	76699	PURCHASE ORDER	Modified Vertical Restrictor in	JOY GURU ENTERPRISE-HOWRAH
36050423000461	25/07/2023	2064758.29	36746.29	2028012	PAY ORDER	MILD STEEL PLATE315 MM	NITIN RAIL UDYOG-KOLKATA
36050423000462	25/07/2023	84251.01	6319.01	77932	PURCHASE ORDER	TSS Make Heavy Duty Brake	ACUURATE SYSTEMS N SERVICES-PALGHAR
	Total	5610897.89	177969.89	5432928			

CO7 Number : 36050423700067 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 325475 Batch Id: 3605230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000438	20/07/2023	349864.29	24389.29	325475	PURCHASE ORDER	IAI19522023 Dt 18072023	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	349864.29	24389.29	325475			

CO7 Number : 36050423700068 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 23279 Batch Id: 3605230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name

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CO7 Number : 36050423700068 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 23279 Batch Id: 3605230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000444	20/07/2023	24790.17	1511.17	23279	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	24790.17	1511.17	23279			

CO7 Number : 36050423700069 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 844638 Batch Id: 3605230109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000463	25/07/2023	202660.47	5067.47	197593	PURCHASE ORDER	INV NO 348 DT 17032023	AXR TECHNOLOGIES INC-DELHI
36050423000464	25/07/2023	9026.01	0.01	9026	PURCHASE ORDER	bill for payment for silica gel	TIRUMALA INDUSTRIES-KANPUR
36050423000465	25/07/2023	70610.21	767.21	69843	PURCHASE ORDER	MANUFACTURE AND SUPPLY	P. K. METAL CASTING-BHOPAL
36050423000466	25/07/2023	40675.39	0.39	40675	PURCHASE ORDER	Set of a Hex head Screw M	GUNJAN ENTERPRISES-BHOPAL
36050423000468	26/07/2023	160077.81	136.81	159941	PURCHASE ORDER	SET OF MR BP ANGLE COCK	ACME ENGINEERING WORKS-HOWRAH
36050423000469	26/07/2023	22183.01	0.01	22183	PURCHASE ORDER	Description Set of Armature	HITECH AUTOMATION AND TRADING
36050423000470	26/07/2023	12061.56	905.56	11156	PURCHASE ORDER	INVOICE COPY 107 DATED	A.H INTERNATIONAL-LUDHIANA
36050423000471	26/07/2023	36214.99	613.99	35601	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000472	26/07/2023	36550.59	619.59	35931	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000473	26/07/2023	65126.87	6029.87	59097	PURCHASE ORDER	Black Japan Paint Type B	SHREE ENGINEERING-BHOPAL
36050423000475	26/07/2023	153989.01	2741.01	151248	PURCHASE ORDER	MS CHAIN 6MM	STERLING ENGINEERING-BHOPAL
36050423000476	26/07/2023	19322.69	17.69	19305	PURCHASE ORDER	MS CHAIN 6MM	STERLING ENGINEERING-BHOPAL
36050423000477	26/07/2023	33039.01	0.01	33039	PURCHASE ORDER	Procurement of set of PU	RAINBOW PAINTS AND CHEMICALS PVT.

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CO7 Number : 36050423700069 CO7 Date: 29/07/2023 CO7 Status: Abstract CO7 844638 Batch Id: 3605230109

	Total	861537.62	16899.62	844638

CO7 Number : 36050423700070 CO7 Date: 31/07/2023 CO7 Status: Abstract CO7 6830168 Batch Id: 3605230111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000480	27/07/2023	8699.03	661.03	8038	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050423000481	28/07/2023	226256.93	192.93	226064	PURCHASE ORDER	bn 21	ADITYA TECHNO FAB ENGINEERING-DHAR
36050423000482	28/07/2023	37995.01	0.01	37995	PURCHASE ORDER	SET OF BITUMINOUS PAINT	CAPRI PAINTS-BHOPAL
36050423000483	28/07/2023	284379.01	241.01	284138	PURCHASE ORDER	Sinewave Inverter 10 KVA 110	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36050423000484	28/07/2023	65294.31	2612.31	62682	PURCHASE ORDER	Push to close Rotary Latch	JOY TARA ENGINEERING WORKSHOWRAH
36050423000485	28/07/2023	63612.81	372.81	63240	PURCHASE ORDER	Thermal over Load Relay 3 Pole	NAVIN ELECTRONICS-SONEBHADRA
36050423000486	28/07/2023	15844.99	80.99	15764	PURCHASE ORDER	Ribbon cartridge suitable for	SANJAY ENTERPRISES-JABALPUR
36050423000487	28/07/2023	176399.41	14262.41	162137	PURCHASE ORDER	Gangway Bridge complete to	GROUPON TECHNOLOGYAHMEDNAGER
36050423000488	28/07/2023	5683044	3066750	2616294	PURCHASE ORDER	15 SETS BILL	J K EXIM PVT.LTD.-AMBALA
36050423000489	28/07/2023	57771.81	578.81	57193	PURCHASE ORDER	FRP HOUSING WITH HAMMER	ADVANCE ENGINEERING COMPANY-BHOPAL
36050423000490	28/07/2023	1095040	29836	1065204	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000491	28/07/2023	1198880	32665	1166215	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000492	28/07/2023	1095040	29836	1065204	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
	Total	10008257.3	3178089.31	6830168			
	Section Total	36415125.4	4599420.41	31815705			