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CO7 Number : 36050323700035 CO7 Date: 07/08/2023 CO7 Status: Abstract CO7 279909 Batch Id: 3605230116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000116	03/08/2023	284999.02	5090.02	279909	GEM BILL	null	GRAPHICS ARTS-BHOPAL
	Total	284999.02	5090.02	279909			

CO7 Number : 36050323700036 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 2450011 Batch Id: 3605230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000117	07/08/2023	1524597.2	27133.2	1497464	PURCHASE ORDER	ALLUMINUM CHEQURED SHEET	STANDARD ENGINEERING AND PUMP
36050323000118	07/08/2023	427749.01	7613.01	420136	PURCHASE ORDER	Hanger Block for Bolster	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36050323000119	07/08/2023	24189.01	21.01	24168	PURCHASE ORDER	HEX NUT M12 A270	STERLING ENGINEERING-BHOPAL
36050323000120	07/08/2023	243599.01	22.01	243577	PAY ORDER	BROWN MASKING PAPER ONE	KRISHNA HARDWARE STORE-YAMUNA
36050323000121	07/08/2023	39717.81	0.81	39717	PURCHASE ORDER	limit switch	G C CONTROL GEAR-DELHI
36050323000122	09/08/2023	80803.05	877.05	79926	PURCHASE ORDER	PAYMENT FOR BILL	PUSPA ENGINEERING WORKS-KOLKATTA
36050323000123	09/08/2023	116070.89	2322.89	113748	PURCHASE ORDER	Rubber Hose for S Trap	JAI AUTO INDUSTRY-HARYANA
36050323000124	09/08/2023	31302.05	27.05	31275	PURCHASE ORDER	BLUE RUBBERIZED HOSE PIPE	SHREE ENGINEERING-BHOPAL
	Total	2488028.03	38017.03	2450011			

CO7 Number : 36050323700037 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 25019 Batch Id: 3605230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000125	09/08/2023	25041.45	22.45	25019	PURCHASE ORDER	RED RUBBERIZED HOSE PIPE	SHREE ENGINEERING-BHOPAL

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CO7 Number : 36050323700037 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 25019 Batch Id: 3605230119

	Total	25041.45	22.45	25019

CO7 Number : 36050323700038 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 109749 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000130	21/08/2023	60331.27	1075.27	59256	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000131	21/08/2023	10014.66	179.66	9835	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000132	21/08/2023	10665.03	191.03	10474	PURCHASE ORDER	GSTINVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000133	21/08/2023	10095.09	181.09	9914	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000135	21/08/2023	10339.35	184.35	10155	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000136	21/08/2023	10298.65	183.65	10115	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		111744.05	1995.05	109749			

CO7 Number : 36050323700039 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 64840 Batch Id: 3605230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000126	14/08/2023	64840.01	0.01	64840	PURCHASE ORDER	HSS DRILL 38 MM PS TO IS	ECH JE ENTERPRISES-ALLAHABAD
Total		64840.01	0.01	64840			

CO7 Number : 36050323700040 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 1298540 Batch Id: 3605230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000137	21/08/2023	10013.67	179.67	9834	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050323700040 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 1298540 Batch Id: 3605230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000138	21/08/2023	10176.51	181.51	9995	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000139	21/08/2023	10054.39	180.39	9874	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000140	21/08/2023	10136.8	181.8	9955	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000142	21/08/2023	327272.01	21911.01	305361	PURCHASE ORDER	BILL NO CF202324483	CARE FOAM INDUSTRIES-MEHSANA
36050323000143	21/08/2023	553419.01	23685.01	529734	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36050323000144	21/08/2023	442735.01	18948.01	423787	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
	Total	1363807.40	65267.40	1298540			

CO7 Number : 36050323700041 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 37750 Batch Id: 3605230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000145	21/08/2023	9498.01	0.01	9498	PURCHASE ORDER	BILL NO 26 DATED 01082023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000146	21/08/2023	9499	0	9499	PURCHASE ORDER	BILL NO 21 DATED 31072023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000147	21/08/2023	9254.74	0.74	9254	PURCHASE ORDER	BILL NO 19 DATED 27072023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000148	21/08/2023	9499	0	9499	PURCHASE ORDER	BILL NO15 DATED 15072023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	37750.75	0.75	37750			

CO7 Number : 36050323700042 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 10315 Batch Id: 3605230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000141	21/08/2023	10502.19	187.19	10315	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050323700042 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 10315 Batch Id: 3605230127

	Total	10502.19	187.19	10315

CO7 Number : 36050323700043 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 9874 Batch Id: 3605230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000134	21/08/2023	10054.39	180.39	9874	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	10054.39	180.39	9874			

CO7 Number : 36050323700044 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 397806 Batch Id: 3605230129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000150	24/08/2023	293878.01	250.01	293628	PURCHASE ORDER	SET OF BITUMINOUS PAINT	SHREE ENGINEERING-BHOPAL
36050323000151	24/08/2023	63543	54	63489	PURCHASE ORDER	soap	LIGHT HOUSE-BHOPAL
36050323000152	24/08/2023	2916.57	0.57	2916	PURCHASE ORDER	BILL NO 14 DATED 25072023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000153	24/08/2023	9443.73	0.73	9443	PURCHASE ORDER	BILL NO 27 DATED 04082023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000154	24/08/2023	9375.89	0.89	9375	PURCHASE ORDER	BILL NO 28 DATED 07082023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000155	24/08/2023	9457.31	0.31	9457	PURCHASE ORDER	BILL NO 29 DATED 09082023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050323000156	24/08/2023	9498.01	0.01	9498	PURCHASE ORDER	BILL NO 30 DATED 12082023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	398112.52	306.52	397806			

CO7 Number : 36050323700045 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 1150964 Batch Id: 3605230132

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

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CO7 Number : 36050323700045 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 1150964 Batch Id: 3605230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000157	24/08/2023	232169.02	2322.02	229847	GEM BILL	null	M/S. NAND LAL AND SONS
36050323000159	24/08/2023	443799.01	7900.01	435899	GEM BILL	null	RELAXO HOME APPLIANCES PRIVATE
36050323000160	24/08/2023	161944.94	948.94	160996	GEM BILL	null	EXXOLITE ELECTRONICS INDIA-
36050323000161	24/08/2023	331499.01	7277.01	324222	GEM BILL	null	ASCO SWITCHGEARS PVT. LTD.-
	Total	1169411.98	18447.98	1150964			

CO7 Number : 36050323700046 CO7 Date: 30/08/2023 CO7 Status: Abstract CO7 196018 Batch Id: 3605230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000164	28/08/2023	185474.35	2013.35	183461	PURCHASE ORDER	TOILET PAPER CONFIRMING TO	INSTANT SALES CORPORATION-BHOPAL
36050323000165	28/08/2023	12568.86	11.86	12557	PURCHASE ORDER	TOILET PAPER CONFIRMING TO	INSTANT SALES CORPORATION-BHOPAL
	Total	198043.21	2025.21	196018			

Section Total	6162335.00	131540.00	6030795

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CO7 Number : 36050423700071 CO7 Date: 01/08/2023 CO7 Status: Abstract CO7 81713 Batch Id: 3605230113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000478	26/07/2023	42000	800	41200	GEM BILL	null	SANJAY HARDWARE
36050423000479	26/07/2023	41299.99	786.99	40513	GEM BILL	null	ANS ENTERPRISES
	Total	83299.99	1586.99	81713			

CO7 Number : 36050423700072 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 2780785 Batch Id: 3605230115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000493	29/07/2023	1943175.81	34582.81	1908593	PURCHASE ORDER	Submission of bill for 100	MEDHA TRACTION EQUIPMENT PRIVATE
36050423000494	01/08/2023	111442.93	3900.93	107542	PURCHASE ORDER	Set of bearings for various type	TOOLS BEARING SYNDICATE-KOLKATA
36050423000497	01/08/2023	136784.61	116.61	136668	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL
36050423000498	01/08/2023	81607.81	2927.81	78680	PURCHASE ORDER	Bill No072324 Set of Bracket	HINDUSTAN WAGON-HOWRAH
36050423000499	01/08/2023	57710.45	0.45	57710	PURCHASE ORDER	Material Supplied 2 sets	SRT INNOVATIONS-BHOPAL
36050423000501	01/08/2023	154245.02	0.02	154245	GEM BILL	null	OUR BUSINESS MACHINEDELHI
36050423000502	01/08/2023	44989.02	0.02	44989	GEM BILL	null	STAR SMITH EXPORT PRIVATE LIMITED
36050423000505	01/08/2023	9673.36	146.36	9527	GEM BILL	null	MODERN COMPUTERS-BHOPAL
36050423000506	01/08/2023	23959.01	839.01	23120	GEM BILL	null	SHAMBOO SCIENTIFIC GLASS WORKS,
36050423000509	03/08/2023	60300.79	52.79	60248	PURCHASE ORDER	Set of fasteners for under	STERLING ENGINEERING-BHOPAL
36050423000510	03/08/2023	34439.01	1581.01	32858	PURCHASE ORDER	PT300240CCN BLUE	STERLING ENGINEERING-BHOPAL
36050423000511	03/08/2023	166747.17	142.17	166605	PURCHASE ORDER	Set of Primer Putty consisting	AAVYA GROUP-BHOPAL

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CO7 Number : 36050423700072 CO7 Date: 04/08/2023 CO7 Status: Abstract CO7 2780785 Batch Id: 3605230115

	Total	2825074.99	44289.99	2780785

CO7 Number : 36050423700073 CO7 Date: 08/08/2023 CO7 Status: Abstract CO7 6628907 Batch Id: 3605230117

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000513	03/08/2023	117989.57	2100.57	115889	PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050423000514	03/08/2023	18869.57	336.57	18533	PURCHASE ORDER	Set of Support Complete for	POWER ENTERPRISES-BHOPAL
36050423000515	03/08/2023	21545.81	384.81	21161	PURCHASE ORDER	Set of Pillar RH LH for	POWER ENTERPRISES-BHOPAL
36050423000516	03/08/2023	1398086.61	128957.61	1269129	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	NITIN RAIL UDYOG-KOLKATA
36050423000517	03/08/2023	2159142.36	38426.36	2120716	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	NITIN RAIL UDYOG-KOLKATA
36050423000518	03/08/2023	671557.66	11952.66	659605	PURCHASE ORDER	PLATE STRUCTURAL STEEL	NITIN RAIL UDYOG-KOLKATA
36050423000519	03/08/2023	731127.01	13012.01	718115	PURCHASE ORDER	LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL
36050423000520	03/08/2023	109668.21	1952.21	107716	PURCHASE ORDER	LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL
36050423000521	03/08/2023	776203.01	13814.01	762389	PURCHASE ORDER	Set of Angles for modification	SUPER ENGINEERING WORKS-MUMBAI
36050423000522	03/08/2023	11327.01	0.01	11327	PURCHASE ORDER	14B2324	J D ENGINEERING WORKS-KOLKATA
36050423000523	03/08/2023	713952.11	12706.11	701246	PURCHASE ORDER	PLATE	D.D.ENTERPRISES-HOWRAH
36050423000524	03/08/2023	123700.77	619.77	123081	PURCHASE ORDER	Hexagon Thin Nut M16	GUNJAN ENTERPRISES-BHOPAL
	Total	6853169.70	224262.70	6628907			

CO7 Number : 36050423700074 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 65190 Batch Id: 3605230118

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

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CO7 Number : 36050423700074 CO7 Date: 09/08/2023 CO7 Status: Abstract CO7 65190 Batch Id: 3605230118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000507	03/08/2023	65849.89	659.89	65190	GEM BILL	Godrej no 1 hand cleaner soap	Nand Lal and sons
	Total	65849.89	659.89	65190			

CO7 Number : 36050423700075 CO7 Date: 10/08/2023 CO7 Status: Abstract CO7 1482962 Batch Id: 3605230119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000525	07/08/2023	47275.54	40.54	47235	PURCHASE ORDER	Drain pipe to drg no RDSO CG	KRISHNA ENGINEERING-BHOPAL
36050423000526	07/08/2023	211642.17	180.17	211462	PURCHASE ORDER	Paint Enamel Synthetic Exterior	AAVYA GROUP-BHOPAL
36050423000527	07/08/2023	7185.21	0.21	7185	PURCHASE ORDER	ssstud	LIGHT HOUSE-BHOPAL
36050423000528	07/08/2023	144041.61	3161.61	140880	PURCHASE ORDER	Rnote Generated	SRT INNOVATIONS-BHOPAL
36050423000529	07/08/2023	240070.01	5269.01	234801	PURCHASE ORDER	RNOTE GENERATED	SRT INNOVATIONS-BHOPAL
36050423000530	07/08/2023	96027.41	1628.41	94399	PURCHASE ORDER	RNOTE GENERATED	SRT INNOVATIONS-BHOPAL
36050423000531	07/08/2023	57710.45	0.45	57710	PURCHASE ORDER	RNOTE GENERATED	SRT INNOVATIONS-BHOPAL
36050423000532	09/08/2023	40865.15	4122.15	36743	PURCHASE ORDER	ADJUSTABLE CUP SLEEVE	BLUE BIRD TECHNICKS PVT LTD-KOLKATA
36050423000533	09/08/2023	664372.05	11825.05	652547	PURCHASE ORDER	Submission of bill for 100	MEDHA TRACTION EQUIPMENT PRIVATE
	Total	1509189.60	26227.60	1482962			

CO7 Number : 36050423700076 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 1147965 Batch Id: 3605230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000538	09/08/2023	36621.49	652.49	35969	PURCHASE ORDER	lpg gas	KIM INDANE NDNE RETAILER-RAISEN

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CO7 Number : 36050423700076 CO7 Date: 16/08/2023 CO7 Status: Abstract CO7 1147965 Batch Id: 3605230122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000539	09/08/2023	29798.73	26.73	29772	PURCHASE ORDER	Rain water gutter Item no 11	POWER ENTERPRISES-BHOPAL
36050423000540	09/08/2023	64088.78	1141.78	62947	PURCHASE ORDER	lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050423000541	09/08/2023	303532.77	5402.77	298130	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050423000542	09/08/2023	7362.21	132.21	7230	PURCHASE ORDER	Additional Lashing hook	V K ENTERPRISES-BHOPAL
36050423000543	10/08/2023	847680.33	133763.33	713917	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
	Total	1289084.31	141119.31	1147965			

CO7 Number : 36050423700078 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 2802117 Batch Id: 3605230123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000544	10/08/2023	847680.33	15087.33	832593	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423000546	10/08/2023	63079.45	0.45	63079	PURCHASE ORDER	Louver Frame Arrangement for	MAHAKAL AGENCY-BHOPAL
36050423000547	10/08/2023	1110320.01	148808.01	961512	PURCHASE ORDER	Mild Steel Chequered Plate Size	SUN STEEL AND INFRATECHHOWRAH
36050423000548	10/08/2023	807119.01	14364.01	792755	PURCHASE ORDER	MILD	D.D.ENTERPRISES-HOWRAH
36050423000549	10/08/2023	39086.51	0.51	39086	PURCHASE ORDER	THIRTYNINE THOUSAND	FLU TEF INDUSTRIESAHMEDABAD
36050423000550	10/08/2023	20290.29	0.29	20290	PURCHASE ORDER	Washer M24 as per PO	ADVANCE MACHINERY STORES-BHOPAL
36050423000551	10/08/2023	21593.01	19.01	21574	PURCHASE ORDER	HEX BOLT M12X50 GR88	STERLING ENGINEERING-BHOPAL
36050423000552	10/08/2023	20649.01	18.01	20631	PURCHASE ORDER	HEX BOLT M12X40 GR 88	STERLING ENGINEERING-BHOPAL
36050423000553	12/08/2023	50597.41	0.41	50597	PURCHASE ORDER	Set of a Hex head Screw M	GUNJAN ENTERPRISES-BHOPAL

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CO7 Number : 36050423700078 CO7 Date: 17/08/2023 CO7 Status: Abstract CO7 2802117 Batch Id: 3605230123

	Total	2980415.03	178298.03	2802117

CO7 Number : 36050423700079 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 225461 Batch Id: 3605230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000545	10/08/2023	233639.01	8178.01	225461	PURCHASE ORDER	BNo2212324 dated 05072023	JAY ENGINEERING COMPANY-MUMBAI
	Total	233639.01	8178.01	225461			

CO7 Number : 36050423700080 CO7 Date: 18/08/2023 CO7 Status: Abstract CO7 2002288 Batch Id: 3605230124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000555	14/08/2023	220133.93	21794.93	198339	PURCHASE ORDER	INSIDE GRILL FOR	HBL ENTERPRISES-BHOPAL
36050423000557	14/08/2023	75696.01	1136.01	74560	PURCHASE ORDER	Set of spares for the	RR ENTERPRISESREWARI
36050423000558	14/08/2023	550522.11	9798.11	540724	PURCHASE ORDER	Fall plate arrangement 2LH	V K ENTERPRISES-BHOPAL
36050423000559	14/08/2023	36470.83	31.83	36439	PURCHASE ORDER	Set of cover moulding for	POWER ENTERPRISES-BHOPAL
36050423000560	14/08/2023	320033.89	5696.89	314337	PURCHASE ORDER	Set of top support angle	POWER ENTERPRISES-BHOPAL
36050423000561	14/08/2023	10383.01	9.01	10374	PURCHASE ORDER	Gas Nozzle Standard	SHREE ENGINEERING-BHOPAL
36050423000562	14/08/2023	108511.81	7688.81	100823	PURCHASE ORDER	NYLOCK NUT M20	D BACHUBHAI AND BROTHERS-MUMBAI
36050423000563	14/08/2023	739859.01	13167.01	726692	PURCHASE ORDER	HIGH TENSILE TIGHT LOCK	NWFP EQUIPMENTS PRIVATE LIMITED-
	Total	2061610.60	59322.60	2002288			

CO7 Number : 36050423700081 CO7 Date: 19/08/2023 CO7 Status: Abstract CO7 455849 Batch Id: 3605230125

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CO7 Number : 36050423700081 CO7 Date: 19/08/2023 CO7 Status: Abstract CO7 455849 Batch Id: 3605230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000536	09/08/2023	277328	1622	275706	PURCHASE ORDER	DRIP CUP WITH ADV KIT FTRTIL	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050423000537	09/08/2023	188799.01	8656.01	180143	PURCHASE ORDER	WE ARE SUBMITTING OUR BILL	MCAM SURLON INDIA LTD.-GHAZIABAD
	Total	466127.01	10278.01	455849			

CO7 Number : 36050423700082 CO7 Date: 21/08/2023 CO7 Status: Abstract CO7 0 Batch Id: 3605230125

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000554	14/08/2023	12390	12390	0	PURCHASE ORDER	HEX HEAD SCREW M8	STERLING ENGINEERING-BHOPAL
	Total	12390	12390	0			

CO7 Number : 36050423700083 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 7968168 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000565	14/08/2023	139215.41	0.41	139215	PURCHASE ORDER	SEt of spares for Voltas Forklift	ADVANCE MACHINERY STORES-BHOPAL
36050423000566	14/08/2023	23364	0	23364	PURCHASE ORDER	Set of spares for Kirloskar as	ADVANCE MACHINERY STORES-BHOPAL
36050423000567	14/08/2023	224023	0	224023	PURCHASE ORDER	Set of spares for josts make	ADVANCE MACHINERY STORES-BHOPAL
36050423000568	14/08/2023	2139037.92	36254.92	2102783	PURCHASE ORDER	Mild Steel Chequered Plate Size	SUN STEEL AND INFRATECH-HOWRAH
36050423000570	14/08/2023	415151.33	7389.33	407762	PURCHASE ORDER	Set of Support Complete for	POWER ENTERPRISES-BHOPAL
36050423000571	14/08/2023	1371002.07	181413.07	1189589	PURCHASE ORDER	100 BILLNo 14 Dt 14072023	SHRIRAM INDUSTRIES-JABALPUR
36050423000572	14/08/2023	1238899.89	22048.89	1216851	PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050423000573	14/08/2023	607066.53	10804.53	596262	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL

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CO7 Number : 36050423700083 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 7968168 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000574	14/08/2023	41133.81	732.81	40401	PURCHASE ORDER	Set of Pillar RH LH for	POWER ENTERPRISES-BHOPAL
36050423000575	14/08/2023	297736.61	5299.61	292437	PURCHASE ORDER	Set of Pillar RH LH for	POWER ENTERPRISES-BHOPAL
36050423000576	14/08/2023	847680.33	15087.33	832593	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423000577	14/08/2023	847680.33	15087.33	832593	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423000578	14/08/2023	46727.01	975.01	45752	PURCHASE ORDER	BERTH READING LIGHT 2 WATT	FRONTLINE ELECTRONIC SYSTEMS-
36050423000579	14/08/2023	24543.01	0.01	24543	PURCHASE ORDER	Safety valve for Atlas copco	VISHAL PNEUMATIC CO-PALGHAR
	Total	8263261.25	295093.25	7968168			

CO7 Number : 36050423700084 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 614270 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000564	14/08/2023	625400	11130	614270	PURCHASE ORDER	Supply Installation and	PACKING HOUSE-MUMBAI
	Total	625400	11130	614270			

CO7 Number : 36050423700085 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 825801 Batch Id: 3605230126

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000581	14/08/2023	2949.97	0.97	2949	PURCHASE ORDER	Hexagonal head screw with nut	ADVANCE MACHINERY STORES-BHOPAL
36050423000582	14/08/2023	276120	276	275844	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000583	14/08/2023	250159.01	212.01	249947	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050423000584	14/08/2023	297359.01	298.01	297061	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-

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CO7 Number : 36050423700085 CO7 Date: 22/08/2023 CO7 Status: Abstract CO7 825801 Batch Id: 3605230126

	Total	826587.99	786.99	825801

CO7 Number : 36050423700086 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 18798 Batch Id: 3605230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000535	09/08/2023	19005.27	207.27	18798	PURCHASE ORDER	NYLON	STERLING ENGINEERING-BHOPAL
Total		19005.27	207.27	18798			

CO7 Number : 36050423700087 CO7 Date: 23/08/2023 CO7 Status: Abstract CO7 426964 Batch Id: 3605230127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000585	14/08/2023	12862	11	12851	PURCHASE ORDER	bill	DYNAMIC ENTERPRISES-BHOPAL
36050423000586	14/08/2023	318499.01	5399.01	313100	GEM BILL	null	SAFETY PLUS ENGINEERINGMUMBAI
36050423000587	14/08/2023	103699.02	2686.02	101013	GEM BILL	null	SOLAR OFFSET-JABALPUR
Total		435060.03	8096.03	426964			

CO7 Number : 36050423700088 CO7 Date: 24/08/2023 CO7 Status: Abstract CO7 69788 Batch Id: 3605230128

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000588	14/08/2023	70139.02	351.02	69788	GEM BILL	null	GALAXY ENTERPRISES
Total		70139.02	351.02	69788			

CO7 Number : 36050423700089 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 9073562 Batch Id: 3605230130

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

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CO7 Number : 36050423700089 CO7 Date: 25/08/2023 CO7 Status: Abstract CO7 9073562 Batch Id: 3605230130

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000590	23/08/2023	1391.41	0.41	1391	PURCHASE ORDER	Hexagonal head Bolt High	SHERAWALI ENTERPRISES-ULHASNAGAR
36050423000591	23/08/2023	22277.41	0.41	22277	PURCHASE ORDER	Hexagonal head Bolt High	SHERAWALI ENTERPRISES-ULHASNAGAR
36050423000592	23/08/2023	414887.01	7384.01	407503	PURCHASE ORDER	Channel for Rubber Cladding	POWER ENTERPRISES-BHOPAL
36050423000593	23/08/2023	730201.89	12995.89	717206	PURCHASE ORDER	Channel for Rubber Cladding	POWER ENTERPRISES-BHOPAL
36050423000594	23/08/2023	565119.89	10057.89	555062	PURCHASE ORDER	Channel for Rubber Cladding	POWER ENTERPRISES-BHOPAL
36050423000595	23/08/2023	72809	72809	0	PURCHASE ORDER	M S WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36050423000596	23/08/2023	316559.97	68059.97	248500	PURCHASE ORDER	M S WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36050423000597	23/08/2023	205817.82	3663.82	202154	PURCHASE ORDER	M S WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36050423000598	23/08/2023	37200.02	744.02	36456	PURCHASE ORDER	Set of spares for ACE make	VAK EQUIPMENTSINDORE
36050423000599	23/08/2023	10843.21	10.21	10833	PURCHASE ORDER	Rail Skid for Coach Shunting as	POWER ENTERPRISES-BHOPAL
36050423000600	23/08/2023	97596.81	83.81	97513	PURCHASE ORDER	Rail Skid for Coach Shunting as	POWER ENTERPRISES-BHOPAL
36050423000601	23/08/2023	27328.8	162.8	27166	PURCHASE ORDER	S S MACHINED WASHER A13	A A ENTERPRISES-LUDHIANA
36050423000603	23/08/2023	119035.05	697.05	118338	PURCHASE ORDER	Door sill complete for	POWER ENTERPRISES-BHOPAL
36050423000604	23/08/2023	3667109.6	454678.6	3212431	PURCHASE ORDER	SHEET	RESEARCH METAL-MUMBAI
36050423000605	23/08/2023	3478640	61908	3416732	PURCHASE ORDER	SHEET	RESEARCH METAL-MUMBAI
	Total	9766817.89	693255.89	9073562			

CO7 Number : 36050423700090 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 2439177 Batch Id: 3605230132

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CO7 Number : 36050423700090 CO7 Date: 28/08/2023 CO7 Status: Abstract CO7 2439177 Batch Id: 3605230132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000607	24/08/2023	52976.29	45.29	52931	PURCHASE ORDER	Set of Hinge for fall plate to	V K ENTERPRISES-BHOPAL
36050423000608	24/08/2023	24902.91	22.91	24880	PURCHASE ORDER	External locking arrangement	POWER ENTERPRISES-BHOPAL
36050423000609	24/08/2023	9291.51	8.51	9283	PURCHASE ORDER	External locking arrangement	POWER ENTERPRISES-BHOPAL
36050423000610	24/08/2023	53863.65	1659.65	52204	PURCHASE ORDER	FERRULE CONNECTOR FOR AIR	VAISNO SUPPLY COCUTTACK
36050423000611	24/08/2023	24669.27	391.27	24278	PURCHASE ORDER	Set of consisting of 02 items 1	AAVYA GROUP-BHOPAL
36050423000612	24/08/2023	411099.21	19650.21	391449	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	NITIN RAIL UDYOG-KOLKATA
36050423000613	24/08/2023	1862534.61	61086.61	1801448	PURCHASE ORDER	LOW ALLOY HIGH TENSILE	NITIN RAIL UDYOG-KOLKATA
36050423000616	24/08/2023	83099.33	395.33	82704	PURCHASE ORDER	Louver Frame Arrangement for	MAHAKAL AGENCY-BHOPAL
	Total	2522436.78	83259.78	2439177			

CO7 Number : 36050423700091 CO7 Date: 30/08/2023 CO7 Status: Abstract CO7 179375 Batch Id: 3605230134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000618	26/08/2023	80359.7	5296.7	75063	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050423000621	26/08/2023	67931.61	58.61	67873	PURCHASE ORDER	WCRSleeve online bill	SHREE HANS RAJ ENTERPRISES-FARIDABAD
36050423000622	26/08/2023	18876.07	320.07	18556	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000627	26/08/2023	18191.89	308.89	17883	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
	Total	185359.27	5984.27	179375			

CO7 Number : 36050423700092 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 20835 Batch Id: 3605230135

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CO7 Number : 36050423700092 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 20835 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000589	14/08/2023	21591	756	20835	GEM BILL	null	RAMDEV ENTERPRISE
	Total	21591	756	20835			

CO7 Number : 36050423700093 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 376899 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000614	24/08/2023	56426.61	48.61	56378	PURCHASE ORDER	bill 1352	SUNITA DIESELS-BHOPAL
36050423000623	26/08/2023	17533.71	297.71	17236	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000624	26/08/2023	17869.29	303.29	17566	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000625	26/08/2023	18232.85	309.85	17923	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000626	26/08/2023	17673.53	300.53	17373	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000630	26/08/2023	250636.91	213.91	250423	PURCHASE ORDER	Set of Enamel paints consisting	SHREE ENGINEERING-BHOPAL
	Total	378372.90	1473.90	376899			

CO7 Number : 36050423700095 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 2946107 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000606	24/08/2023	389400	10494	378906	PURCHASE ORDER	Supply and Installation of LHB	AJ CONTROLS AND AUTOMATION
36050423000620	26/08/2023	12809.01	1281.01	11528	GEM BILL	null	UP TO DATE PRINT MEDIA-JABALPUR
36050423000628	26/08/2023	18457.56	313.56	18144	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-
36050423000629	26/08/2023	18652.35	316.35	18336	PURCHASE ORDER	Industrial Carbon dioxide Co2	M.K. AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050423700095 CO7 Date: 31/08/2023 CO7 Status: Abstract CO7 2946107 Batch Id: 3605230135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423000636	26/08/2023	82374.81	4601.81	77773	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050423000637	26/08/2023	1055.11	1.11	1054	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050423000638	26/08/2023	18879.01	0.01	18879	PURCHASE ORDER	Set of a Hex head Screw	GUNJAN ENTERPRISES-BHOPAL
36050423000642	26/08/2023	847680.33	91379.33	756301	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050423000644	26/08/2023	847680.33	15087.33	832593	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
36050423000645	26/08/2023	847680.33	15087.33	832593	PURCHASE ORDER	Set of Perforated Plates for	P. K. METAL CASTING-BHOPAL
	Total	3084668.84	138561.84	2946107			
	Section Total	44578550.3	1945569.37	42632981			