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CO7 Number : 36050323700088 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 2003327 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000332	18/12/2023	2003327	0	2003327	REFUND OF	Set of Epoxy and PU paints	ANUPAM ENTERPRISES-KOLKATA
	Total	2003327	0	2003327			

CO7 Number : 36050323700089 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 847571 Batch Id: 3605230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000345	04/01/2024	866591.01	19020.01	847571	PURCHASE ORDER	BILL NOGST232422BILL	SYNTANT SOLUTIONS PRIVATE LIMITED-
	Total	866591.01	19020.01	847571			

CO7 Number : 36050323700090 CO7 Date: 11/01/2024 CO7 Status: Abstract CO7 2154302 Batch Id: 3605230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000346	05/01/2024	2138159.01	46931.01	2091228	PURCHASE ORDER	WEARING PIECE FOR SIDE	S.S.ENGINEERING CO.-HOWRAH
36050323000347	08/01/2024	64692.51	1618.51	63074	PURCHASE ORDER	10 sqmm Electron beam in	NICCO EASTERN PRIVATE LIMITED-
	Total	2202851.52	48549.52	2154302			

CO7 Number : 36050323700091 CO7 Date: 13/01/2024 CO7 Status: Abstract CO7 273527 Batch Id: 3605230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000348	10/01/2024	273759.01	232.01	273527	PURCHASE ORDER	High Voltage HRC fuse 125A	SUGI ELECTRONICS LLP-BANGALORE
	Total	273759.01	232.01	273527			

CO7 Number : 36050323700092 CO7 Date: 20/01/2024 CO7 Status: Abstract CO7 216007 Batch Id: 3605230257

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CO7 Number : 36050323700092 CO7 Date: 20/01/2024 CO7 Status: Abstract CO7 216007 Batch Id: 3605230257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000350	13/01/2024	219921.51	3914.51	216007	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
	Total	219921.51	3914.51	216007			

CO7 Number : 36050323700093 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 92677 Batch Id: 3605230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000352	20/01/2024	10737.01	192.01	10545	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000353	20/01/2024	10406.61	185.61	10221	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000354	20/01/2024	10530.51	187.51	10343	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000355	20/01/2024	10200.11	182.11	10018	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000356	20/01/2024	10778.31	192.31	10586	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000357	20/01/2024	10406.61	185.61	10221	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000358	20/01/2024	10613.11	189.11	10424	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000359	20/01/2024	9952.31	178.31	9774	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000360	20/01/2024	10737.01	192.01	10545	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	94361.59	1684.59	92677			

CO7 Number : 36050323700094 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 21089 Batch Id: 3605230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000361	20/01/2024	11026.11	197.11	10829	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050323700094 CO7 Date: 30/01/2024 CO7 Status: Abstract CO7 21089 Batch Id: 3605230261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000362	20/01/2024	10447.91	187.91	10260	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000363	20/01/2024	69029.01	69029.01	0	PURCHASE ORDER	foot step Assy for ICF coaches	ENGINEERS UNITED COMPANY-JABALPUR
	Total	90503.03	69414.03	21089			
	Section Total	5751314.67	142814.67	5608500			

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CO7 Number : 36050423700230 CO7 Date: 01/01/2024 CO7 Status: Abstract CO7 988360 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001381	20/12/2023	141473.01	2835.01	138638	GEM BILL	null	SWASTIK PLASTICS
36050423001382	20/12/2023	114598.99	0.99	114598	GEM BILL	null	JAMPS INTERNATIONALGHAZIABAD
36050423001400	20/12/2023	354821.47	6014.47	348807	GEM BILL	null	VIVADHIKA INDIA PRIVATE LIMITED
36050423001401	20/12/2023	43423.05	37.05	43386	GEM BILL	null	INDURKHYA COMPUTER SALES AND
36050423001402	20/12/2023	2129.04	0.04	2129	GEM BILL	null	MBP BEARINGS PVT LTD
36050423001417	22/12/2023	346999.01	6197.01	340802	GEM BILL	null	GRAPHICS ARTS-BHOPAL
	Total	1003444.57	15084.57	988360			

CO7 Number : 36050423700232 CO7 Date: 02/01/2024 CO7 Status: Abstract CO7 417938 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001424	23/12/2023	122247.01	104.01	122143	PURCHASE ORDER	Top cover assembly as per drg	STANDARD ENGINEERING AND PUMP
36050423001425	23/12/2023	78410.01	1396.01	77014	PURCHASE ORDER	Additional external locking	STANDARD ENGINEERING AND PUMP
36050423001426	23/12/2023	7527.41	0.41	7527	PURCHASE ORDER	Supply of Modular Switch	MITHIL ENTERPRISES-BHOPAL
36050423001427	23/12/2023	202038.03	3597.03	198441	PURCHASE ORDER	Additional external locking	STANDARD ENGINEERING AND PUMP
36050423001428	23/12/2023	12824.26	11.26	12813	PURCHASE ORDER	Additional internal locking	STANDARD ENGINEERING AND PUMP
	Total	423046.72	5108.72	417938			

CO7 Number : 36050423700233 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 79793 Batch Id: 3605230242

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

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CO7 Number : 36050423700233 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 79793 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001380	20/12/2023	24974.01	0.01	24974	GEM BILL	null	Ms Dreamzcraft infomatics PvtLtd
36050423001415	22/12/2023	24359.02	366.02	23993	GEM BILL	null	Golden Globe Tech
36050423001416	22/12/2023	29849.01	150.01	29699	GEM BILL	null	SONSHIV INDUSTRIES
36050423001418	22/12/2023	1193.01	66.01	1127	GEM BILL	null	SONSHIV INDUSTRIES
	Total	80375.05	582.05	79793			

CO7 Number : 36050423700234 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 493237 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001429	23/12/2023	158383.04	135.04	158248	PURCHASE ORDER	Additional internal locking	STANDARD ENGINEERING AND PUMP
36050423001430	23/12/2023	165954.21	2813.21	163141	PURCHASE ORDER	SET OF BITUMINOUS PAINTETC	R J AND COMPANY-ITARSI
36050423001432	23/12/2023	73631.01	1311.01	72320	PURCHASE ORDER	Additional Lashing hook	V K ENTERPRISES-BHOPAL
36050423001433	23/12/2023	102696.77	3168.77	99528	PURCHASE ORDER	MS Chrome plated Door	STANDARD ENGINEERING AND PUMP
	Total	500665.03	7428.03	493237			

CO7 Number : 36050423700235 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 53307 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001465	01/01/2024	35871.01	1466.01	34405	PURCHASE ORDER	Perforated Plate as per FIAT Sig	M CROWN INDUSTRIES-KANPUR
36050423001466	01/01/2024	9524.28	162.28	9362	PURCHASE ORDER	BILL NO 81 DATED 12122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001467	01/01/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 72 DATED 02122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36050423700235 CO7 Date: 03/01/2024 CO7 Status: Abstract CO7 53307 Batch Id: 3605230242

	Total	55099.80	1792.80	53307

CO7 Number : 36050423700236 CO7 Date: 04/01/2024 CO7 Status: Abstract CO7 100473 Batch Id: 3605230242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001397	20/12/2023	100473.96	0.96	100473	GEM BILL	null	MODERN COMPUTERS-BHOPAL
	Total	100473.96	0.96	100473			

CO7 Number : 36050423700237 CO7 Date: 05/01/2024 CO7 Status: Abstract CO7 107884 Batch Id: 3605230243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001468	01/01/2024	9302.44	158.44	9144	PURCHASE ORDER	BILL NO 73 DATED 05122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001469	01/01/2024	9718.38	165.38	9553	PURCHASE ORDER	BILL NO 74 DATED 06122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001470	01/01/2024	9815.43	166.43	9649	PURCHASE ORDER	BILL NO 75 DATED 07122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001471	01/01/2024	9593.59	163.59	9430	PURCHASE ORDER	BILL NO 76 DATED 07122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001472	01/01/2024	9759.97	165.97	9594	PURCHASE ORDER	BILL NO 78 DATED 08122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001473	01/01/2024	9829.3	167.3	9662	PURCHASE ORDER	BILL NO 79 DATED 09122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001474	01/01/2024	4810.18	82.18	4728	PURCHASE ORDER	BILL NO 80 DATED 11122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001475	01/01/2024	10253.21	0.21	10253	PURCHASE ORDER	Brake fluid in 500 ML pack as	ADVANCE MACHINERY STORES-BHOPAL
36050423001476	01/01/2024	35871.01	0.01	35871	PURCHASE ORDER	3200 NOS OF PACKING RING	UNITED RUBBER INDUSTRIES-KOLKATA
	Total	108953.51	1069.51	107884			

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CO7 Number : 36050423700238 CO7 Date: 06/01/2024 CO7 Status: Abstract CO7 1193676 Batch Id: 3605230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001461	29/12/2023	1215304.61	21628.61	1193676	PURCHASE ORDER	100 against R NOTE through	K. S. ENGINEERING WORKS-HOWRAH
	Total	1215304.61	21628.61	1193676			

CO7 Number : 36050423700240 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 6893083 Batch Id: 3605230245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001477	01/01/2024	1716899.01	30555.01	1686344	PURCHASE ORDER	Set of spares for conversion of	KONTACT CONSORTIUM INDIA PVT LTD-
36050423001478	01/01/2024	678064.77	25616.77	652448	PURCHASE ORDER	Knuckle as per Frontier	FRONTIER ALLOY STEELS LTD-KANPUR
36050423001479	03/01/2024	376419.01	6699.01	369720	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36050423001480	03/01/2024	10371.21	0.21	10371	PURCHASE ORDER	M16 Spring washer as per PO	ADVANCE MACHINERY STORES-BHOPAL
36050423001482	03/01/2024	3341051.01	1790596.01	1550455	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050423001483	03/01/2024	170951.51	5129.51	165822	PURCHASE ORDER	FACE PLATE FOR BUFFER	SHREE BANKEY BIHARI UDYOG-AGRA
36050423001484	03/01/2024	118695.21	101.21	118594	PURCHASE ORDER	SPJ067202324 DATE	S. P. J. INDUSTRIES PRIVATE LIMITED-
36050423001487	03/01/2024	1843227.73	928834.73	914393	PURCHASE ORDER	M S CHEQUERED PLATE 6 MM	SHREE BALAJI IRON STORE-HOWRAH
36050423001489	03/01/2024	329820.81	12467.81	317353	PURCHASE ORDER	Set of Frame for Stacking	V K ENTERPRISES-BHOPAL
36050423001490	05/01/2024	402733.01	7168.01	395565	PURCHASE ORDER	Set of Angles for modification	V K ENTERPRISES-BHOPAL
36050423001491	05/01/2024	724920.21	12902.21	712018	PURCHASE ORDER	Set of Angles for modification	V K ENTERPRISES-BHOPAL
	Total	9713153.49	2820070.49	6893083			

CO7 Number : 36050423700241 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 1903119 Batch Id: 3605230246

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CO7 Number : 36050423700241 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 1903119 Batch Id: 3605230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001492	05/01/2024	2168135.2	265016.2	1903119	PURCHASE ORDER	MILD STEEL PLATE 315MM	NITIN RAIL UDYOG-KOLKATA
	Total	2168135.2	265016.2	1903119			

CO7 Number : 36050423700242 CO7 Date: 08/01/2024 CO7 Status: Abstract CO7 1378452 Batch Id: 3605230246

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001488	03/01/2024	1403378.91	24926.91	1378452	PURCHASE ORDER	M S CHEQUERED PLATE 6MM	SHREE BALAJI IRON STORE-HOWRAH
	Total	1403378.91	24926.91	1378452			

CO7 Number : 36050423700243 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 12465583 Batch Id: 3605230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001493	05/01/2024	1876387.81	266770.81	1609617	PURCHASE ORDER	Fall plate arrangement 2LH 2	LAKHOTIA ENGINEERING COHOWRAH
36050423001494	05/01/2024	1226708.13	260990.13	965718	PURCHASE ORDER	LOWER SIDE WALL PART Turn	R.ENGINEERING WORKS-KOLKATA
36050423001495	05/01/2024	625871.01	11103.01	614768	PURCHASE ORDER	LOWER SIDE WALL PART Turn	R.ENGINEERING WORKS-KOLKATA
36050423001496	05/01/2024	12576.59	4011.59	8565	PURCHASE ORDER	SAFETY STRAP FOR BOLSTER	SUGOURI ENGINEERING WORKS-HOWRAH
36050423001499	08/01/2024	2071282.51	325828.51	1745454	PURCHASE ORDER	Set of Protection frame for	KRISHNA ENGINEERING-BHOPAL
36050423001500	08/01/2024	318481.01	29555.01	288926	PURCHASE ORDER	Set of additional attachment	KRISHNA ENGINEERING-BHOPAL
36050423001501	08/01/2024	128855.01	110.01	128745	PURCHASE ORDER	Channel Item No7 of Drg No	KRISHNA ENGINEERING-BHOPAL
36050423001502	08/01/2024	11209.01	10.01	11199	PURCHASE ORDER	Hinged Cover for Blind Socket	MARVEL ELECTRIC EQUIPMENTS PRIVATE
36050423001503	08/01/2024	178769.01	114849.01	63920	PURCHASE ORDER	BODY SIDE WINDOW	POOJA SALES CORPORATION-YAMUNA

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CO7 Number : 36050423700243 CO7 Date: 12/01/2024 CO7 Status: Abstract CO7 12465583 Batch Id: 3605230249

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001504	08/01/2024	2220604.91	39422.91	2181182	PURCHASE ORDER	MILD STEEL PLATE 315mm	NITIN RAIL UDYOG-KOLKATA
36050423001506	08/01/2024	303259.01	5397.01	297862	PURCHASE ORDER	Angle For Sliding Door	POWER ENTERPRISES-BHOPAL
36050423001507	08/01/2024	485215.01	8636.01	476579	PURCHASE ORDER	Angle For Sliding Door	POWER ENTERPRISES-BHOPAL
36050423001512	10/01/2024	1565953.41	50032.41	1515921	PURCHASE ORDER	DIGITAL CONTROLLED IGBT	J.J SALES AND SERVICE-BHOPAL
36050423001513	10/01/2024	2565968.37	45576.37	2520392	PURCHASE ORDER	CHEQUERED PLATE 6MM THK	SHREE BALAJI IRON STORE-HOWRAH
36050423001514	11/01/2024	38266.19	1531.19	36735	PURCHASE ORDER	Set of Washer for Fiat bogie as	ADVANCE MACHINERY STORES-BHOPAL
	Total	13629406.9	1163823.99	12465583			

CO7 Number : 36050423700244 CO7 Date: 13/01/2024 CO7 Status: Abstract CO7 80579 Batch Id: 3605230250

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001508	09/01/2024	41299	787	40512	GEM BILL	null	ANS ENTERPRISES
36050423001509	09/01/2024	40845	778	40067	GEM BILL	null	Swastik Travels
	Total	82144	1565	80579			

CO7 Number : 36050423700245 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 398879 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001516	11/01/2024	46585.41	2603.41	43982	PURCHASE ORDER	Spring guide assembly for	RAIL UDYOG-HOWRAH
36050423001517	11/01/2024	249982.01	212.01	249770	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36050423001518	11/01/2024	57347.01	0.01	57347	PURCHASE ORDER	Off line 1100VA UPS 660Watts	R AND D ASSOCIATESBANGALORE

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CO7 Number : 36050423700245 CO7 Date: 15/01/2024 CO7 Status: Abstract CO7 398879 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001519	11/01/2024	9482.67	161.67	9321	PURCHASE ORDER	BILL NO 83 DATED 14122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001520	11/01/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 84 DATED 15122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001521	11/01/2024	9870.89	167.89	9703	PURCHASE ORDER	BILL NO 85 DATED 18122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001522	11/01/2024	9843.17	167.17	9676	PURCHASE ORDER	BILL NO 86 DATED 18122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001523	11/01/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 87 DATED 18122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	402520.18	3641.18	398879			

CO7 Number : 36050423700246 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 90895 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001497	08/01/2024	27599.01	138.01	27461	GEM BILL	null	ASHU ELECTRONICS
36050423001510	09/01/2024	25148	959	24189	GEM BILL	null	SAI CARGO CARRIERS
36050423001511	09/01/2024	40799.91	1554.91	39245	GEM BILL	null	SHANTAH AGENCY
	Total	93546.92	2651.92	90895			

CO7 Number : 36050423700247 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 1233288 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001524	11/01/2024	9801.58	166.58	9635	PURCHASE ORDER	BILL NO 88 DATED 20122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001525	11/01/2024	1147459.33	20421.33	1127038	PURCHASE ORDER	FAILURE INDICATION CUM	TOPGRIP INSTRUMENTS COMPANY-
36050423001526	11/01/2024	82871.59	2072.59	80799	PURCHASE ORDER	Emergency window rubber pull	SUNAINA SALES CORPORATION-NEW DELHI

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CO7 Number : 36050423700247 CO7 Date: 16/01/2024 CO7 Status: Abstract CO7 1233288 Batch Id: 3605230253

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001527	11/01/2024	15976.21	160.21	15816	PURCHASE ORDER	Axial fan 130 mm sweep 2800	SANJAY ENTERPRISES-JABALPUR
	Total	1256108.71	22820.71	1233288			

CO7 Number : 36050423700248 CO7 Date: 18/01/2024 CO7 Status: Abstract CO7 755769 Batch Id: 3605230255

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001528	11/01/2024	399716.93	6774.93	392942	PURCHASE ORDER	GST Invoice No MEC2324105	MULTITECH ENGINEERS AND
36050423001529	13/01/2024	41997.01	1086.01	40911	GEM BILL	null	CRYSTAL CORPORATION
36050423001530	13/01/2024	48143.01	0.01	48143	PURCHASE ORDER	PO 68225421100755 invoice	FIRE PROTECTION SYSTEM-BHOPAL.
36050423001532	13/01/2024	44249.01	0.01	44249	PURCHASE ORDER	insulated Gate Bipolar	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM
36050423001533	13/01/2024	229524.35	0.35	229524	PURCHASE ORDER	Supply of polishing machine	CHENNAI METCO PRIVATE LIMITED-
	Total	763630.31	7861.31	755769			

CO7 Number : 36050423700249 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 162756 Batch Id: 3605230258

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001534	13/01/2024	69855.01	35861.01	33994	PURCHASE ORDER	Hydraulic cylinder for Primary	PKENGINEERING WORKSHOWRAH
36050423001538	13/01/2024	9732.25	165.25	9567	PURCHASE ORDER	BILL NO 82 DATED 13122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001539	16/01/2024	119297.01	102.01	119195	PURCHASE ORDER	INVERTER BASED RECTIFIER	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-
	Total	198884.27	36128.27	162756			

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CO7 Number : 36050423700250 CO7 Date: 25/01/2024 CO7 Status: Abstract CO7 1507787 Batch Id: 3605230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001540	16/01/2024	706526.37	12574.37	693952	PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050423001541	16/01/2024	647649.09	11527.09	636122	PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050423001542	16/01/2024	130979.01	12820.01	118159	PURCHASE ORDER	Set of POH Kit for Air Brake	SOFTEX ENGINEERING PRODUCTS-HOWRAH
36050423001543	16/01/2024	37338.59	0.59	37338	PURCHASE ORDER	Stainless steel hex head screw	ADVANCE MACHINERY STORES-BHOPAL
36050423001544	17/01/2024	45945.39	23729.39	22216	PURCHASE ORDER	Additional Lashing hook	V K ENTERPRISES-BHOPAL
	Total	1568438.45	60651.45	1507787			

CO7 Number : 36050423700251 CO7 Date: 27/01/2024 CO7 Status: Abstract CO7 3986607 Batch Id: 3605230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001545	17/01/2024	575801.25	18885.25	556916	PURCHASE ORDER	Set of Bottom rail 2 nos in one	POWER ENTERPRISES-BHOPAL
36050423001546	17/01/2024	628939.01	11193.01	617746	PURCHASE ORDER	Set of Sliding Door	SUJAL EXIM INDIA PVT LTD-AMBALA
36050423001547	17/01/2024	24959.38	21.38	24938	PURCHASE ORDER	Body Hook Item No01 of Drg	POWER ENTERPRISES-BHOPAL
36050423001548	17/01/2024	677319.01	12054.01	665265	PURCHASE ORDER	Set of Sliding Door	SUJAL EXIM INDIA PVT LTD-AMBALA
36050423001549	17/01/2024	334883.01	5960.01	328923	PURCHASE ORDER	Body Hook Item No01 of Drg	POWER ENTERPRISES-BHOPAL
36050423001550	17/01/2024	145139.01	2583.01	142556	PURCHASE ORDER	Set of Sliding Door	SUJAL EXIM INDIA PVT LTD-AMBALA
36050423001551	17/01/2024	133781.28	8432.28	125349	PURCHASE ORDER	Set of a Hex head Screw M	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001552	17/01/2024	532179.01	9471.01	522708	PURCHASE ORDER	Set of Sliding Door	SUJAL EXIM INDIA PVT LTD-AMBALA
36050423001553	17/01/2024	85202.57	4924.57	80278	PURCHASE ORDER	SET OF A HEX HEAD SCREW M	D BACHUBHAI AND BROTHERS-MUMBAI

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CO7 Number : 36050423700251 CO7 Date: 27/01/2024 CO7 Status: Abstract CO7 3986607 Batch Id: 3605230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001554	17/01/2024	139299.43	8051.43	131248	PURCHASE ORDER	SET OF A HEX HEAD SCREW M	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001555	17/01/2024	14937.81	0.81	14937	PURCHASE ORDER	Hex head bolt M16x35 as per	ADVANCE MACHINERY STORES-BHOPAL
36050423001556	17/01/2024	62959.01	0.01	62959	PURCHASE ORDER	Canon Black Toner Cartridge	SANJAY ENTERPRISES-JABALPUR
36050423001557	17/01/2024	725699.01	12915.01	712784	PURCHASE ORDER	Set of Sliding Door	SUJAL EXIM INDIA PVT LTD-AMBALA
	Total	4081098.79	94491.79	3986607			

CO7 Number : 36050423700252 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 1535273 Batch Id: 3605230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001559	17/01/2024	335222.85	5966.85	329256	PURCHASE ORDER	External locking arrangement	POWER ENTERPRISES-BHOPAL
36050423001560	17/01/2024	397659.01	7077.01	390582	PURCHASE ORDER	INVERTERBASED RECTIFIER	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-
36050423001561	17/01/2024	161784.33	138.33	161646	PURCHASE ORDER	steel wire ropes	MAYUR WIRES PVT LTD-DIST:BARODA
36050423001562	17/01/2024	104999.01	20436.01	84563	PURCHASE ORDER	Supply of digital multifunction	MARUTI MEC TEC-VADODARA
36050423001564	17/01/2024	26761.41	803.41	25958	PURCHASE ORDER	Attendant indicator complete	PEP ELECTRONICS-MUMBAI
36050423001565	17/01/2024	553112.21	9844.21	543268	PURCHASE ORDER	Aluminium Rear cover for axle	B K INDUSTRIES-BIKANER
	Total	1579538.82	44265.82	1535273			

CO7 Number : 36050423700253 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 2452289 Batch Id: 3605230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001558	17/01/2024	2643199	190910	2452289	PURCHASE ORDER	ELECTROMAGNETIC CRACK	K ELECTRONICS-NAVSARI

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CO7 Number : 36050423700253 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 2452289 Batch Id: 3605230260

	Total	2643199	190910	2452289

CO7 Number : 36050423700254 CO7 Date: 29/01/2024 CO7 Status: Abstract CO7 4235313 Batch Id: 3605230260

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001568	22/01/2024	67761.41	3918.41	63843	PURCHASE ORDER	SET OF A HEX HEAD SCREW M	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001569	22/01/2024	3228.67	84.67	3144	PURCHASE ORDER	Split pin 32X32 mm to IS	MOHINDRA ENTERPRISES-JALANDHAR
36050423001570	22/01/2024	182238.21	154.21	182084	PURCHASE ORDER	SS Angle Moulding for BEML	STANDARD ENGINEERING AND PUMP
36050423001571	22/01/2024	17976.31	285.31	17691	PURCHASE ORDER	Secondary Handle of	STANDARD ENGINEERING AND PUMP
36050423001572	22/01/2024	23775.92	1374.92	22401	PURCHASE ORDER	SET OFA HEX HEAD SCREW	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001573	22/01/2024	345387.37	14782.37	330605	PURCHASE ORDER	EMERGENCY LIGHTING UNIT	RT VISION TECHNOLOGIES PVT. LTD.-
36050423001574	22/01/2024	186265.32	10766.32	175499	PURCHASE ORDER	SET OF A HEX HEAD SCREW M	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001575	22/01/2024	12355.97	10.97	12345	PURCHASE ORDER	Clip on HRC Fuse link with	NAVIN ELECTRONICS-SONEBHADRA
36050423001576	22/01/2024	125099.78	7230.78	117869	PURCHASE ORDER	SET OF A HEX HEAD SCREW M	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001579	22/01/2024	3341051.01	59323.01	3281728	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050423001581	22/01/2024	4132.33	0.33	4132	PURCHASE ORDER	Round check nut with four	ADVANCE MACHINERY STORES-BHOPAL
36050423001582	22/01/2024	23972.19	0.19	23972	PURCHASE ORDER	Round check nut with four	ADVANCE MACHINERY STORES-BHOPAL
	Total	4333244.49	97931.49	4235313			

CO7 Number : 36050423700255 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 492261 Batch Id: 3605230263

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

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CO7 Number : 36050423700255 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 492261 Batch Id: 3605230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001567	20/01/2024	503745.73	11484.73	492261	PURCHASE ORDER	Rubber Spring for Draw Gear	MGM RUBBER COMPANY-KOLKATA
	Total	503745.73	11484.73	492261			

CO7 Number : 36050423700256 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 6371421 Batch Id: 3605230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001583	22/01/2024	234494.51	172541.51	61953	PURCHASE ORDER	Set of Support Complete for	POWER ENTERPRISES-BHOPAL
36050423001584	22/01/2024	328292.71	5842.71	322450	PURCHASE ORDER	Set of Support Complete for	POWER ENTERPRISES-BHOPAL
36050423001585	22/01/2024	303532.77	5402.77	298130	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050423001586	22/01/2024	76050.01	0.01	76050	PURCHASE ORDER	CLEAT AND ANCHORING	INDUSTRIAL SPARES-KOLKATA
36050423001587	22/01/2024	96169.01	0.01	96169	PURCHASE ORDER	TAMPER CHECK PASTE 500	CENTURY INKS PVT LTD-MUMBAI
36050423001588	22/01/2024	629411.01	11201.01	618210	PURCHASE ORDER	Louver Frame Arrangement for	HINDUSTAN FIBRE GLASS WORKS PRIVATE
36050423001589	22/01/2024	105314.01	84.01	105230	PURCHASE ORDER	TRANSPARENT NYLON	KESARA SYNTEX PRIVATE LIMITED-NEW
36050423001591	22/01/2024	1007907.81	53214.81	954693	PURCHASE ORDER	100 PAYMENT AGAINST	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36050423001593	22/01/2024	169871.81	144.81	169727	PURCHASE ORDER	100 PAYMENT AGAINST R	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36050423001594	22/01/2024	156801.19	4053.19	152748	PURCHASE ORDER	INVOICE NO 1000018636	THERMO CABLES LIMITED-HYDERABAD
36050423001595	22/01/2024	127439.01	3294.01	124145	PURCHASE ORDER	INVOICE NO 1000018772	THERMO CABLES LIMITED-HYDERABAD
36050423001596	22/01/2024	287919.01	6002.01	281917	PURCHASE ORDER	INVOICE NO 1000018676	THERMO CABLES LIMITED-HYDERABAD
36050423001597	22/01/2024	9843.17	167.17	9676	PURCHASE ORDER	BILL NO 89 DATED 21122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36050423700256 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 6371421 Batch Id: 3605230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001598	22/01/2024	9732.25	165.25	9567	PURCHASE ORDER	BILL NO 91 DATED 22122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001599	22/01/2024	9732.25	165.25	9567	PURCHASE ORDER	BILL NO 92 DATED 25122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001600	22/01/2024	9857.04	168.04	9689	PURCHASE ORDER	BILL NO 93 DATED 26122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001601	22/01/2024	9732.25	165.25	9567	PURCHASE ORDER	BILL NO 94 DATED 27122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001602	22/01/2024	9732.25	165.25	9567	PURCHASE ORDER	BILL NO 95 DATED 28122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001603	22/01/2024	94111.97	80.97	94031	PURCHASE ORDER	Thermal over Load Relay 3 Pole	NAVIN ELECTRONICS-SONEBHADRA
36050423001604	22/01/2024	9746.12	166.12	9580	PURCHASE ORDER	BILL NO 97 DATED 29122023	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001605	22/01/2024	147246.49	2621.49	144625	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423001606	22/01/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423001607	22/01/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423001608	22/01/2024	294493.97	5241.97	289252	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423001609	22/01/2024	127476.77	6052.77	121424	PURCHASE ORDER	invoice for 844 pcs	UMA SHANKAR ENGINEERING-HOWRAH
36050423001610	22/01/2024	301.09	11.09	290	PURCHASE ORDER	INVOICE FOR 2 PCS	UMA SHANKAR ENGINEERING-HOWRAH
36050423001611	22/01/2024	14159.01	8036.01	6123	PURCHASE ORDER	BILL NO KE23240165	KAUSHKI ENTERPRISES-KANPUR NAGAR
36050423001612	22/01/2024	44942.85	38.85	44904	PURCHASE ORDER	Aluminium tag for Brake	POWER ENTERPRISES-BHOPAL
36050423001614	22/01/2024	30354.51	1088.51	29266	PURCHASE ORDER	Emergency Window notice	FYNOPTIS INDIA-ALLAHABAD
36050423001617	22/01/2024	208859.01	6443.01	202416	PURCHASE ORDER	Paint Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR

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CO7 Number : 36050423700256 CO7 Date: 31/01/2024 CO7 Status: Abstract CO7 6371421 Batch Id: 3605230263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001618	22/01/2024	169624.01	992.01	168632	PURCHASE ORDER	Set of PU Paint for exterior	GISCO PAINTS-JABALPUR
36050423001621	22/01/2024	5887.21	0.21	5887	PURCHASE ORDER	Supply of distilled water in	ADVANCE MACHINERY STORES-BHOPAL
36050423001622	22/01/2024	138980.59	0.59	138980	PURCHASE ORDER	Set of wheel and tyre assembly	ADVANCE MACHINERY STORES-BHOPAL
36050423001623	22/01/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423001624	22/01/2024	63719.01	2284.01	61435	PURCHASE ORDER	PL NO 6510N1	SWASTIKA INDUSTRIES INDIA-HOWRAH
	Total	6698701.47	327280.47	6371421			
	Section Total	54606238.9	5228216.98	49378022			