For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 03

CO7 Number : 36050323700095 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 962689 Batch Id: 3605230265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000364	25/01/2024	548628.21	9764.21	538864	PURCHASE ORDER	steel wire rope dia 8mm	MAYUR WIRES PVT LTD-DIST:BARODA
36050323000365	25/01/2024	147617.01	125.01	147492	PURCHASE ORDER	SUSPENSION HANGER PIN	UNIQUE ELECTRICAL ENTERPRISERS-
36050323000366	25/01/2024	276567.41	234.41	276333	PURCHASE ORDER	Paint Enamel Synthetic Exterior	AAVYA GROUP-BHOPAL
	Total	972812.63	10123.63	962689			

CO7 Number : 36050323700096 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 577080 Batch Id: 3605230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000367	29/01/2024	17699.01	104.01	17595	PURCHASE ORDER	HEX HEAD BOLT M10X25	STERLING ENGINEERING-BHOPAL
36050323000368	29/01/2024	115663.2	2155.2	113508	PURCHASE ORDER	16 SQ MM Yellow Thin Walled	NICCO EASTERN PRIVATE LIMITED-
36050323000369	29/01/2024	109526.61	328.61	109198	PURCHASE ORDER	RUBBER STOPPER	STANDARD ENGINEERING AND PUMP
36050323000370	29/01/2024	2123.01	2.01	2121	PURCHASE ORDER	Set of Aluminum Strip	STANDARD ENGINEERING AND PUMP
36050323000371	29/01/2024	8849.01	8.01	8841	PURCHASE ORDER	HEX HEAD BOLT M8X35	STERLING ENGINEERING-BHOPAL
36050323000372	29/01/2024	331720.61	5903.61	325817	PURCHASE ORDER	BLIND SOCKET ASSEMLY	S.INTERNATIONALS-MUMBAI
	Total	585581.45	8501.45	577080			

CO7 Number : 36050323700097 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 486221 Batch Id: 3605230269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000373	31/01/2024	62791.06	54.06	62737	PURCHASE ORDER	SIC318 BHOPAL	SURESH INDUSTRIAL CORPORATION-
36050323000374	31/01/2024	100209.11	85.11	100124	PURCHASE ORDER	Suspension Strap on Bogie	KRISHNA ENGINEERING-BHOPAL

Section 03

CO7 Number : 36050323700097 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 486221 Batch Id: 3605230269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000375	31/01/2024	329219.01	5859.01	323360	PURCHASE ORDER	High voltage fuse rating 125 A	KUMRA ELECTRIC STORE-KAPURTHALA
	Total	492219.18	5998.18	486221			

CO7 Number : 36050323700098 CO7 Date: 12/02/2024 CO7 Status: Abstract CO7 265896 Batch Id: 3605230274

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000377	05/02/2024	268812.45	2916.45	265896	PURCHASE ORDER	Tax Invoice No1000018424 DT	THERMO CABLES LIMITED-HYDERABAD
	Total	268812.45	2916.45	265896			

CO7 Number : 36050323700099 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 168005 Batch Id: 3605230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000378	06/02/2024	44249.01	38.01	44211	PURCHASE ORDER	HEX HEAD BOLT M8X35	STERLING ENGINEERING-BHOPAL
36050323000379	06/02/2024	123899.01	105.01	123794	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	SHRI KRISHNASHRAY I PRIVATE LIMITED-
	Total	168148.02	143.02	168005			

CO7 Number : 36050323700100 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 30493 Batch Id: 3605230276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000380	06/02/2024	30519.71	26.71	30493	PURCHASE ORDER	End fitting assembly for 50	AAVYA GROUP-BHOPAL
	Total	30519.71	26.71	30493			

CO7 Number : 36050323700101 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 389500 Batch Id: 3605230277

Section 03

CO7 Number : 36050323700101 CO7 Date: 15/02/2024 CO7 Status: Abstract CO7 389500 Batch Id: 3605230277

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000381	07/02/2024	402709.41	13209.41	389500	PURCHASE ORDER	BRG 1268555	PRECISION BEARINGS PVT LTD-AHMEDABAD
	Total	402709.41	13209.41	389500			

CO7 Number : 36050323700102 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 818887 Batch Id: 3605230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000382	08/02/2024	497546.01	8855.01	488691	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36050323000383	08/02/2024	326847.21	5817.21	321030	PURCHASE ORDER	MSPlate for Axle BoxSeating as	POWER ENTERPRISES-BHOPAL
36050323000384	09/02/2024	9332.81	166.81	9166	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	833726.03	14839.03	818887			

CO7 Number : 36050323700103 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 596668 Batch Id: 3605230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000385	10/02/2024	9911.01	177.01	9734	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000386	10/02/2024	10613.11	189.11	10424	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000387	10/02/2024	10530.51	187.51	10343	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000388	10/02/2024	10530.51	187.51	10343	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000389	10/02/2024	10654.41	191.41	10463	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000390	10/02/2024	10076.21	180.21	9896	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000391	10/02/2024	10200.11	182.11	10018	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 03

CO7 Number : 36050323700103 CO7 Date: 19/02/2024 CO7 Status: Abstract CO7 596668 Batch Id: 3605230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000392	10/02/2024	9993.61	178.61	9815	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000394	10/02/2024	81124.53	3246.53	77878	PURCHASE ORDER	FELT RING for roller bearing	MORYA INDUSTRIES-JODHPUR
36050323000395	10/02/2024	346919.01	6174.01	340745	PURCHASE ORDER	203 mm Bogie Mounted Air	KOLLEY ENTERPRISE-HOWRAH
36050323000396	10/02/2024	44473.41	445.41	44028	PURCHASE ORDER	FELT RING for roller bearing	MORYA INDUSTRIES-JODHPUR
36050323000397	10/02/2024	52981.01	0.01	52981	PURCHASE ORDER	PO No 68231666100005	BALAJI INDUSTRIES-KOLKATA
	Total	608007.44	11339.44	596668			

CO7 Number : 36050323700104 CO7 Date: 20/02/2024 CO7 Status: Abstract CO7 372657 Batch Id: 3605230281

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000398	12/02/2024	49559.01	42.01	49517	PURCHASE ORDER	PLATE SPRING DIA 160 X DIA	M CROWN INDUSTRIES-KANPUR
36050323000399	12/02/2024	47798.45	3160.45	44638	PURCHASE ORDER	FUSE	UNIQUE SOLUTION ENTERPRISES-DELHI
36050323000400	15/02/2024	287116.61	8614.61	278502	PURCHASE ORDER	FINAL BILL FOR COMPLETED	ZEAL INNOVATIONS INDIA-FARIDABAD
	Total	384474.07	11817.07	372657			

CO7 Number : 36050323700105 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 1356767 Batch Id: 3605230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000401	15/02/2024	1439995.49	83228.49	1356767	PURCHASE ORDER	SET OF EPOXY TOP COAT	VIBGYOR PAINTS AND CHEMICALS
	Total	1439995.49	83228.49	1356767			

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 03

CO7 Number : 36050323700106 CO7 Date: 21/02/2024 CO7 Status: Abstract CO7 2401039 Batch Id: 3605230282

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000402	15/02/2024	1636098.51	53659.51	1582439	PURCHASE ORDER	Rubber buffer spring for 1225	D K STEELS-.KOLKATA
36050323000403	16/02/2024	833433.01	14833.01	818600	PURCHASE ORDER	Aluminium Rear cover for axle	B K INDUSTRIES-BIKANER
	Total	2469531.52	68492.52	2401039			
	Section Total	8656537.40	230635.40	8425902			

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700257 CO7 Date: 01/02/2024 CO7 Status: Abstract CO7 3197772 Batch Id: 3605230265

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001628	25/01/2024	197790.61	168.61	197622	PURCHASE ORDER	STROBE LIGHT WITH HOOTER	SANROK ENTERPRISES-FARIDABAD
36050423001629	25/01/2024	90623.01	77.01	90546	PURCHASE ORDER	Heavy duty Fire retardant IS	SHREE ENGINEERING-BHOPAL
36050423001630	25/01/2024	175583.01	149.01	175434	PURCHASE ORDER	Fire Rated Activation Solenoid	SANROK ENTERPRISES-FARIDABAD
36050423001631	25/01/2024	49559.01	42.01	49517	PURCHASE ORDER	Display Card For VESDA spare	SANROK ENTERPRISES-FARIDABAD
36050423001632	25/01/2024	190569.01	162.01	190407	PURCHASE ORDER	PUBLIC ANNOUNCEMENT	SANROK ENTERPRISES-FARIDABAD
36050423001633	25/01/2024	116229.01	99.01	116130	PURCHASE ORDER	HEAT DETECTOR Parts	SANROK ENTERPRISES-FARIDABAD
36050423001634	25/01/2024	2241.01	2.01	2239	PURCHASE ORDER	THERMOPLASTIC BRAIDED	STERLING ENGINEERING-BHOPAL
36050423001635	25/01/2024	192575.01	163.01	192412	PURCHASE ORDER	CHARGING UNIT part No	SANROK ENTERPRISES-FARIDABAD
36050423001636	25/01/2024	38113.01	32.01	38081	PURCHASE ORDER	THERMOPLASTIC BRAIDED	STERLING ENGINEERING-BHOPAL
36050423001637	25/01/2024	53099.01	45.01	53054	PURCHASE ORDER	FLASHER LIGHT part No	SANROK ENTERPRISES-FARIDABAD
36050423001638	25/01/2024	1471276.11	33540.11	1437736	PURCHASE ORDER	LOWER SPRING SEAT FOR AXLE	RAJMATA ENGINEERING PVT. LTD.-
36050423001639	25/01/2024	821456.01	166862.01	654594	PURCHASE ORDER	LOWER SIDE WALL PART	NITIN RAIL UDYOG-KOLKATA
	Total	3399113.82	201341.82	3197772			

CO7 Number : 36050423700258 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 142382 Batch Id: 3605230267

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001625	25/01/2024	51599.01	258.01	51341	GEM BILL	null	TECHNO PLANNERS LLP
36050423001626	25/01/2024	91499.05	458.05	91041	GEM BILL	null	TECHNO PLANNERS LLP

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700258 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 142382 Batch Id: 3605230267

	Total	143098.06	716.06	142382

CO7 Number : 36050423700259 CO7 Date: 02/02/2024 CO7 Status: Abstract CO7 7731435 Batch Id: 3605230266

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001642	25/01/2024	58881.01	1211.01	57670	PURCHASE ORDER	SS TUBE	RESEARCH METAL-MUMBAI
36050423001643	25/01/2024	648645.01	14787.01	633858	PURCHASE ORDER	100 BILLNo 23 Dt 24082023	SHRIRAM INDUSTRIES-JABALPUR
36050423001644	25/01/2024	27174.64	7219.64	19955	PURCHASE ORDER	BRACKET FOR ANCHOR LINK	SUGOURI ENGINEERING WORKS-HOWRAH
36050423001645	29/01/2024	2204044.08	39148.08	2164896	PURCHASE ORDER	CHEQUERED PLATE	ANKIT ENTERPRISES-KOLKATA
36050423001646	29/01/2024	2587019.07	45950.07	2541069	PURCHASE ORDER	CHEQUERED PLATE	ANKIT ENTERPRISES-KOLKATA
36050423001647	29/01/2024	2355830.69	41843.69	2313987	PURCHASE ORDER	CHEQUERED PLATE	ANKIT ENTERPRISES-KOLKATA
	Total	7881594.50	150159.50	7731435			

CO7 Number : 36050423700260 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 890554 Batch Id: 3605230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001641	25/01/2024	890554	0	890554	REFUND OF	2 SETS WARRANTY AMOUNT	J K EXIM PVT.LTD.-AMBALA
	Total	890554	0	890554			

CO7 Number : 36050423700261 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1582177 Batch Id: 3605230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001648	29/01/2024	169765.61	849.61	168916	PURCHASE ORDER	Set of spares for Voltas make	A N S ENTERPRISES-NALANDA

Section 04

CO7 Number : 36050423700261 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1582177 Batch Id: 3605230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001651	29/01/2024	1002442.05	22003.05	980439	PURCHASE ORDER	Channel for Rubber Cladding	BENGAL INDUSTRIES-HOWRAH
36050423001652	29/01/2024	119415.01	101.01	119314	PURCHASE ORDER	Set of single place Braille	FYNOPTIS INDIA-ALLAHABAD
36050423001653	29/01/2024	292898.61	248.61	292650	PURCHASE ORDER	TERTIARY PIN ARRANGMENT	SANROK ENTERPRISES-FARIDABAD
36050423001654	29/01/2024	20979.41	121.41	20858	PURCHASE ORDER	WCR1612324 100 BILL	SQUARE AND CIRCLE ENGINEERING-
	Total	1605500.69	23323.69	1582177			

CO7 Number : 36050423700262 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 436807 Batch Id: 3605230268

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001666	29/01/2024	444749.03	7942.03	436807	GEM BILL	null	GRAPHICS ARTS-BHOPAL
	Total	444749.03	7942.03	436807			

CO7 Number : 36050423700263 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 3442663 Batch Id: 3605230269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001656	29/01/2024	9607.46	163.46	9444	PURCHASE ORDER	BILL NO 100 DATED 01012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001657	29/01/2024	9260.83	157.83	9103	PURCHASE ORDER	BILL NO 101 DATED 01012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001659	29/01/2024	9316.29	158.29	9158	PURCHASE ORDER	BILL NO 103 DATED 04012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001660	29/01/2024	9773.84	165.84	9608	PURCHASE ORDER	BILL NO 104 DATED 05012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001661	29/01/2024	9565.87	162.87	9403	PURCHASE ORDER	BILL NO 105 DATED 08012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001662	29/01/2024	9260.83	157.83	9103	PURCHASE ORDER	BILL NO 106 DATED 08012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700263 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 3442663 Batch Id: 3605230269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001663	29/01/2024	46727.01	40.01	46687	PURCHASE ORDER	HEX BOLT M10X35 GR 304	STERLING ENGINEERING-BHOPAL
36050423001667	31/01/2024	283789.01	241.01	283548	PURCHASE ORDER	Vertical Frame	KRISHNA ENGINEERING-BHOPAL
36050423001668	31/01/2024	36154.21	31.21	36123	PURCHASE ORDER	GLASS FUSE SIZE 632 MM 6	BAJAJ PLASTIC WORKS-SAHARANPUR
36050423001669	31/01/2024	525268.93	9347.93	515921	PURCHASE ORDER	Set of Support Complete for	POWER ENTERPRISES-BHOPAL
36050423001670	31/01/2024	300153.25	5342.25	294811	PURCHASE ORDER	Set of Support Complete for	POWER ENTERPRISES-BHOPAL
36050423001671	31/01/2024	738768.69	13147.69	725621	PURCHASE ORDER	100 BILLNo 39 Dt06012024	SHRIRAM INDUSTRIES-JABALPUR
36050423001672	31/01/2024	300153.25	5342.25	294811	PURCHASE ORDER	Set of Support Complete for	POWER ENTERPRISES-BHOPAL
36050423001673	31/01/2024	600836.13	10659.13	590177	PURCHASE ORDER	LOWER SIDE WALL PART Turn	R.ENGINEERING WORKS-KOLKATA
36050423001675	31/01/2024	299355.57	5319.57	294036	PURCHASE ORDER	FRP BACK COVER DRAWING	SHARMA SALES CORPORATION-DELHI
36050423001676	31/01/2024	312227.01	7118.01	305109	PURCHASE ORDER	Louver Frame Arrangement for	HINDUSTAN FIBRE GLASS WORKS PRIVATE
	Total	3500218.18	57555.18	3442663			

CO7 Number : 36050423700264 CO7 Date: 05/02/2024 CO7 Status: Abstract CO7 1505548 Batch Id: 3605230269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001640	25/01/2024	1505548	0	1505548	REFUND OF	4 SETS WARRANTY AMOUNT	J K EXIM PVT.LTD.-AMBALA
	Total	1505548	0	1505548			

CO7 Number : 36050423700265 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 3584412 Batch Id: 3605230269

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

Section 04

CO7 Number : 36050423700265 CO7 Date: 06/02/2024 CO7 Status: Abstract CO7 3584412 Batch Id: 3605230269

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001677	31/01/2024	1208201.01	21502.01	1186699	PURCHASE ORDER	Set of Angles for modification	V K ENTERPRISES-BHOPAL
36050423001678	31/01/2024	640202.59	30600.59	609602	PURCHASE ORDER	SKA70202324 from SKAuto	S.K. AUTO PARTS-KOLKATA
36050423001680	31/01/2024	1173396.91	487690.91	685706	PURCHASE ORDER	100 BILLNo 40 Dt 21012024	SHRIRAM INDUSTRIES-JABALPUR
36050423001681	31/01/2024	1122379.61	19974.61	1102405	PURCHASE ORDER	100 BILLNo 41 Dt 21012024	SHRIRAM INDUSTRIES-JABALPUR
	Total	4144180.12	559768.12	3584412			

CO7 Number : 36050423700266 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 127178 Batch Id: 3605230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001682	31/01/2024	70719.01	2696.01	68023	GEM BILL	null	SHANTAH AGENCY
36050423001683	31/01/2024	61499.02	2344.02	59155	GEM BILL	null	SHANTAH AGENCY
	Total	132218.03	5040.03	127178			

CO7 Number : 36050423700267 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 1893462 Batch Id: 3605230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001684	01/02/2024	27267.56	23.56	27244	PURCHASE ORDER	HEX HEAD SCREW M 10 X 16	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001685	01/02/2024	89207.01	4460.01	84747	PURCHASE ORDER	Set of Valves Leveling Valve	RS SEMICONDUCTORS PRIVATE LIMITED-
36050423001686	01/02/2024	61035.69	52.69	60983	PURCHASE ORDER	HEX HEAD SCREW M 10 X 25	D BACHUBHAI AND BROTHERS-MUMBAI
36050423001687	01/02/2024	8967.01	8.01	8959	PURCHASE ORDER	Hinged Cover for Blind Socket	MARVEL ELECTRIC EQUIPMENTS PRIVATE
36050423001688	01/02/2024	63129.01	54.01	63075	PURCHASE ORDER	One no set of item which	PRANAV INDUSTRIAL CORPORATION-

Section 04

CO7 Number : 36050423700267 CO7 Date: 07/02/2024 CO7 Status: Abstract CO7 1893462 Batch Id: 3605230270

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001689	01/02/2024	2147392.51	986137.51	1161255	PURCHASE ORDER	100 BILLNo 29 Dt 13012024	SARASWATI METAL INDUSTRIES-JABALPUR
36050423001691	01/02/2024	495599.01	8400.01	487199	PURCHASE ORDER	IC and R note Generated	SRT INNOVATIONS-BHOPAL
	Total	2892597.80	999135.80	1893462			

CO7 Number : 36050423700268 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 766121 Batch Id: 3605230271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001694	02/02/2024	6418.21	0.21	6418	PURCHASE ORDER	PL NO 30020670 SEALING	SHREENIDHI RUBBER PRIVATE LIMITED-
36050423001695	02/02/2024	44697.41	2905.41	41792	PURCHASE ORDER	RUBBER STOPPER WITH	ABHINAV RUBBER AND ENGINEERSHOWRAH
36050423001696	02/02/2024	205644.69	0.69	205644	PURCHASE ORDER	Set of pin for equalising stay	B B ENGINEERING COHOWRAH
36050423001697	02/02/2024	23835.01	495.01	23340	PURCHASE ORDER	Electro Hydraulic Thruster	ARA ENGINEERING CO-MUMBAI
36050423001698	02/02/2024	38939.01	33.01	38906	PURCHASE ORDER	SS Hex nipple 40 Bore	KRISHNA ENGINEERING-BHOPAL
36050423001699	03/02/2024	448587.81	7983.81	440604	PURCHASE ORDER	Lashing Channel for NMGH	KRISHNA ENGINEERING-BHOPAL
36050423001700	03/02/2024	9579.74	162.74	9417	PURCHASE ORDER	BILL NO 107 DATED 09012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	777701.88	11580.88	766121			

CO7 Number : 36050423700269 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 2515029 Batch Id: 3605230272

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001655	29/01/2024	2560599.01	45570.01	2515029	PURCHASE ORDER	CHEQUERED PLATE	RESEARCH METAL-MUMBAI

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700269 CO7 Date: 08/02/2024 CO7 Status: Abstract CO7 2515029 Batch Id: 3605230272

Total	2560599.01	45570.01	2515029	

CO7 Number : 36050423700270 CO7 Date: 10/02/2024 CO7 Status: Abstract CO7 5118697 Batch Id: 3605230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001702	03/02/2024	115639.01	0.01	115639	PURCHASE ORDER	Supply installation with	VISHAL PNEUMATIC CO-PALGHAR
36050423001704	05/02/2024	821456.01	22834.01	798622	PURCHASE ORDER	LOWER SIDE WALL PART TURN	NITIN RAIL UDYOG-KOLKATA
36050423001705	05/02/2024	54762.81	974.81	53788	PURCHASE ORDER	LOWER SIDE WALL PART Turn	NITIN RAIL UDYOG-KOLKATA
36050423001709	05/02/2024	526644.81	10649.81	515995	PURCHASE ORDER	Bill submit 57 set support	SHREE BALAJI INDUSTRIES-DERABASSI
36050423001710	05/02/2024	24853.35	497.35	24356	PURCHASE ORDER	bill	DYNAMIC ENTERPRISES-BHOPAL
36050423001711	05/02/2024	6371.01	287.01	6084	PURCHASE ORDER	BRASS CONTACT TIP HOLDER	RA WELDING-DELHI
36050423001712	05/02/2024	26844.01	1365.01	25479	PURCHASE ORDER	SEALING RING FOR AXLE BOX	CENTRAL GASKET COMPANY-MUMBAI
36050423001713	05/02/2024	53759.81	0.81	53759	PURCHASE ORDER	12mm thick Compensating	S K INDUSTRIES-BHOPAL
36050423001714	05/02/2024	44249.01	0.01	44249	PURCHASE ORDER	DOOR STOPPER FOR LHB	ASHA RUBBER PRODUCTS-CHENNAI
36050423001715	05/02/2024	18036.49	15.49	18021	PURCHASE ORDER	SUPPLY AND INSTALLATION OF	AAVYA GROUP-BHOPAL
36050423001717	06/02/2024	17015.79	610.79	16405	PURCHASE ORDER	NITRILE RUBBER O RING FOR	ELASTOMECH-KOLKATA
36050423001718	06/02/2024	7326.81	226.81	7100	PURCHASE ORDER	NITRILE RUBBER O RING FOR	ELASTOMECH-KOLKATA
36050423001719	06/02/2024	1822391.01	32358.01	1790033	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050423001720	06/02/2024	4884.21	102.21	4782	PURCHASE ORDER	NITRILE RUBBER O RING FOR	ELASTOMECH-KOLKATA
36050423001721	06/02/2024	254879.01	216.01	254663	PURCHASE ORDER	3D HINGES	STERLING ENGINEERING-BHOPAL

Section 04

CO7 Number : 36050423700270 CO7 Date: 10/02/2024 CO7 Status: Abstract CO7 5118697 Batch Id: 3605230273

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001722	06/02/2024	60179.01	51.01	60128	PURCHASE ORDER	WALL MOUNTED	STERLING ENGINEERING-BHOPAL
36050423001723	06/02/2024	910487.01	16204.01	894283	PURCHASE ORDER	Articulated Spherolastic	SANROK ENTERPRISES-FARIDABAD
36050423001724	06/02/2024	351639.01	6258.01	345381	PURCHASE ORDER	Supply of USFD Machine Model	MODSONIC INSTRUMENTS
36050423001725	07/02/2024	9565.87	162.87	9403	PURCHASE ORDER	BILL NO 108 DATED 10012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001726	07/02/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 110 DATED 11012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001727	07/02/2024	9898.63	168.63	9730	PURCHASE ORDER	BILL NO 111 DATED 12012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001728	07/02/2024	9843.17	167.17	9676	PURCHASE ORDER	BILL NO 112 DATED 14012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001729	07/02/2024	9662.92	163.92	9499	PURCHASE ORDER	BILL NO 114 DATED 15012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001730	07/02/2024	45143.45	3061.45	42082	PURCHASE ORDER	Fire Preventive Notice for	FYNOPTIS INDIA-ALLAHABAD
	Total	5215236.73	96539.73	5118697			

CO7 Number : 36050423700271 CO7 Date: 13/02/2024 CO7 Status: Abstract CO7 122999 Batch Id: 3605230275

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001703	05/02/2024	122999.02	0.02	122999	GEM BILL	null	UNIQUE TECHNOLOGIES
	Total	122999.02	0.02	122999			

CO7 Number : 36050423700272 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 13733158 Batch Id: 3605230276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001731	07/02/2024	754256	26207	728049	PURCHASE ORDER	Supply installation	CRIMPWELL SERVICES-KOLKATA

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700272 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 13733158 Batch Id: 3605230276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001732	07/02/2024	69696.61	6969.61	62727	PURCHASE ORDER	IDLE SHAFT AND LONG TRAVEL	TIRUPATI ENGINEERING CONCERN-HOWRAH
36050423001733	07/02/2024	78756.83	1402.83	77354	PURCHASE ORDER	LPG GAS CYLINDERS	KIM INDANE NDNE RETAILER-RAISEN
36050423001734	07/02/2024	33865.01	29.01	33836	PURCHASE ORDER	SET OF SPECIAL ADAPTORS	SUPREME METAL WORKS-MUMBAI
36050423001735	07/02/2024	9815.43	166.43	9649	PURCHASE ORDER	BILL NO 115 DATED 16012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001736	07/02/2024	9746.12	166.12	9580	PURCHASE ORDER	BILL NO 116 DATED 17012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001737	07/02/2024	9607.46	163.46	9444	PURCHASE ORDER	BILL NO 117 DATED 18012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001738	07/02/2024	6723.54	114.54	6609	PURCHASE ORDER	BILL NO 102 DATED 03012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001739	07/02/2024	159228.21	15923.21	143305	PURCHASE ORDER	LAVATORY WINDOW INNER	FIBREGENIC INDUSTRIES-BHOPAL
36050423001740	08/02/2024	85549.01	4778.01	80771	PURCHASE ORDER	Tamper Check Paste30	BALAJI ASSOCIATES-JHANSI.
36050423001741	08/02/2024	3255.81	36.81	3219	PURCHASE ORDER	NITRILE RUBBER O RING FOR	ELASTOMECH-KOLKATA
36050423001742	08/02/2024	23009.01	2186.01	20823	PURCHASE ORDER	LAVATORY WINDOW INNER	FIBREGENIC INDUSTRIES-BHOPAL
36050423001743	08/02/2024	1839.81	156.81	1683	PURCHASE ORDER	LAVATORY WINDOW INNER	FIBREGENIC INDUSTRIES-BHOPAL
36050423001744	08/02/2024	113161.01	1697.01	111464	PURCHASE ORDER	VCB Tool KIT	TORQUE ENGINEERING AND FABRICATION-
36050423001745	08/02/2024	293701.01	249.01	293452	PURCHASE ORDER	Door Latch Assembly	KAMAL INDUSTRIAL CONCERN-HOWRAH
36050423001746	08/02/2024	821456.01	14619.01	806837	PURCHASE ORDER	LOWER SIDE WALL PART	NITIN RAIL UDYOG-KOLKATA
36050423001747	08/02/2024	18820.01	16.01	18804	PURCHASE ORDER	KAM819 CRIMPING SOCKET	KAMLESH INDUSTRIES-MUMBAI
36050423001748	09/02/2024	622168.69	40401.69	581767	PURCHASE ORDER	80 PAYMENT AGAINST	SRT INNOVATIONS-BHOPAL

Section 04

CO7 Number : 36050423700272 CO7 Date: 14/02/2024 CO7 Status: Abstract CO7 13733158 Batch Id: 3605230276

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001749	09/02/2024	413941.83	7016.83	406925	PURCHASE ORDER	SUPPLY OF CONTROL PANEL	J.S. AUTOMATION SOLUTIONS-JHANSI
36050423001750	09/02/2024	5887.21	0.21	5887	PURCHASE ORDER	Supply of Distilled water as per	ADVANCE MACHINERY STORES-BHOPAL
36050423001751	09/02/2024	114467.85	2862.85	111605	PURCHASE ORDER	Galvanised Machine Screw Pan	ADVANCE MACHINERY STORES-BHOPAL
36050423001753	09/02/2024	51730.21	0.21	51730	PURCHASE ORDER	Set of a Hex head Screw	ADVANCE MACHINERY STORES-BHOPAL
36050423001754	09/02/2024	6412119.01	114114.01	6298005	PURCHASE ORDER	Improved High Tensile tight	NWFP EQUIPMENTS PRIVATE LIMITED-
36050423001755	09/02/2024	57199.37	1018.37	56181	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001756	09/02/2024	57870.75	1030.75	56840	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001757	09/02/2024	54253.77	965.77	53288	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001758	09/02/2024	53624.35	954.35	52670	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001759	09/02/2024	45211.31	805.31	44406	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001760	09/02/2024	36168.85	644.85	35524	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001761	10/02/2024	4732398.45	1200221.45	3532177	PURCHASE ORDER	ROOF MOUNTED AC PACKAGE	DAULAT RAM ENGINEERING SERVICES PVT.
36050423001762	10/02/2024	5999.02	0.02	5999	GEM BILL	null	M S TRADERS-JHANSI
36050423001766	12/02/2024	23245.01	697.01	22548	PURCHASE ORDER	Set of a hex head screw	ADVANCE MACHINERY STORES-BHOPAL
	Total	15178772.5	1445614.57	13733158			

CO7 Number : 36050423700273 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 117286 Batch Id: 3605230278

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

Section 04

CO7 Number : 36050423700273 CO7 Date: 16/02/2024 CO7 Status: Abstract CO7 117286 Batch Id: 3605230278

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001763	10/02/2024	41999.01	4400.01	37599	GEM BILL	null	SANJAY HARDWARE
36050423001764	12/02/2024	41999.01	1600.01	40399	GEM BILL	null	SANJAY HARDWARE
36050423001765	12/02/2024	40844.01	1556.01	39288	GEM BILL	null	Swastik Travels
	Total	124842.03	7556.03	117286			

CO7 Number : 36050423700274 CO7 Date: 17/02/2024 CO7 Status: Abstract CO7 3991846 Batch Id: 3605230280

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001767	12/02/2024	1407432.21	1360795.21	46637	PURCHASE ORDER	Paints	ZAR METAMORPHOSE COMBINE PRIVATE
36050423001768	12/02/2024	178415.01	151.01	178264	PURCHASE ORDER	BRAKE MODULE SANROK PART	SANROK ENTERPRISES-FARIDABAD
36050423001769	12/02/2024	1224381.17	21692.17	1202689	PURCHASE ORDER	Submission of bill for 100	MEDHA TRACTION EQUIPMENT PRIVATE
36050423001770	12/02/2024	2576871.21	45860.21	2531011	PURCHASE ORDER	100 BILLNo 30 Dt 15012024	SARASWATI METAL INDUSTRIES-JABALPUR
36050423001771	12/02/2024	1108.21	1.21	1107	PURCHASE ORDER	Set of 24 pin Heavy duty	BALAJI ASSOCIATES-JHANSI.
36050423001772	12/02/2024	32165.81	27.81	32138	PURCHASE ORDER	Set of 24 pin Heavy duty	BALAJI ASSOCIATES-JHANSI.
	Total	5420373.62	1428527.62	3991846			

CO7 Number : 36050423700275 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 2352035 Batch Id: 3605230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001773	15/02/2024	477899.01	477899.01	0	PURCHASE ORDER	MAIN CONTROL UNIT 8 ZONE	SANROK ENTERPRISES-FARIDABAD
36050423001774	15/02/2024	362034.81	6428.81	355606	PURCHASE ORDER	Bill No ABC1822324	A B COMPOSITES PRIVATE LIMITED-

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700275 CO7 Date: 22/02/2024 CO7 Status: Abstract CO7 2352035 Batch Id: 3605230283

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001775	15/02/2024	388692	0	388692	PURCHASE ORDER	Supply and Commissioining of	BERCO WELDING AND ELECTRICALS PRIVATE
36050423001776	15/02/2024	34032.57	367.57	33665	PURCHASE ORDER	CHECK VALVE	ANNAPURNA ENGINEERING WORKS-
36050423001777	15/02/2024	51683.01	44.01	51639	PURCHASE ORDER	BILL FOR STRAIGHT UNION	FLUIDTEQ SYSTEMS-MUMBAI
36050423001778	15/02/2024	774009.39	21516.39	752493	PURCHASE ORDER	Fall plate arrangement	S.M. ENTERPRISE-HOWRAH
36050423001779	15/02/2024	774009.39	21516.39	752493	PURCHASE ORDER	Fall plate arrangement	S.M. ENTERPRISE-HOWRAH
36050423001780	15/02/2024	18879.01	1432.01	17447	PURCHASE ORDER	Support plate for PEAV as per	D. S. ENGINEERING-HOWRAH
	Total	2881239.19	529204.19	2352035			

CO7 Number : 36050423700276 CO7 Date: 23/02/2024 CO7 Status: Abstract CO7 3383198 Batch Id: 3605230284

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001781	15/02/2024	1533851.51	653109.51	880742	PURCHASE ORDER	100 BILLNo 42 Dt 02022024	SHRIRAM INDUSTRIES-JABALPUR
36050423001782	15/02/2024	1595205.61	28389.61	1566816	PURCHASE ORDER	100 BILLNo 43 Dt 02022024	SHRIRAM INDUSTRIES-JABALPUR
36050423001783	15/02/2024	6843.01	41.01	6802	PURCHASE ORDER	COLLET BODY SIZE DIA 16MM	SEEMA WELD PRODUCTS AND SERVICES-
36050423001784	15/02/2024	647155.26	10969.26	636186	PURCHASE ORDER	6250 KG DISPATCHED ON	MW WIRETEC PRIVATE LIMITED-BHIWADI
36050423001785	15/02/2024	227975.01	18683.01	209292	PURCHASE ORDER	BLACK JAPAN PAINT TYPE B	CAPRI PAINTS-BHOPAL
36050423001786	15/02/2024	83779.01	419.01	83360	PURCHASE ORDER	Tax Invoice for Straight Union	VEDIKA ENGINEERSMUMBAI
	Total	4094809.41	711611.41	3383198			

CO7 Number : 36050423700277 CO7 Date: 24/02/2024 CO7 Status: Abstract CO7 1721821 Batch Id: 3605230285

Section 04

CO7 Number : 36050423700277 CO7 Date: 24/02/2024 CO7 Status: Abstract CO7 1721821 Batch Id: 3605230285

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001787	16/02/2024	537489.01	9566.01	527923	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36050423001788	16/02/2024	67259.01	3027.01	64232	PURCHASE ORDER	MULTI CORE CABLE 18X15 SQ	NICCO EASTERN PRIVATE LIMITED-
36050423001789	16/02/2024	223019.01	189.01	222830	PURCHASE ORDER	SMOKE DETECTOR Parts	SANROK ENTERPRISES-FARIDABAD
36050423001791	16/02/2024	742798.39	24362.39	718436	PURCHASE ORDER	Harness of Underframe	ARYAN EXPORTERS (P) LTD.-LUCKNOW
36050423001793	16/02/2024	8124.49	0.49	8124	PURCHASE ORDER	Battery 10AH 12 Volt as per PO	ADVANCE MACHINERY STORES-BHOPAL
36050423001794	16/02/2024	146177.41	5117.41	141060	PURCHASE ORDER	Spare Part of Hot Air Guntool	LEISTER TECHNOLOGIES INDIA PVT LTD-
36050423001795	16/02/2024	39647.01	431.01	39216	PURCHASE ORDER	PERFORATED PLATE AS PER	M CROWN INDUSTRIES-KANPUR
	Total	1764514.33	42693.33	1721821			

CO7 Number : 36050423700278 CO7 Date: 24/02/2024 CO7 Status: Abstract CO7 11163048 Batch Id: 3605230286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001796	16/02/2024	2227310.65	61835.65	2165475	PURCHASE ORDER	CHEQUERED PLATE	SHREE BALAJI IRON STORE-HOWRAH
36050423001797	16/02/2024	766751.01	14377.01	752374	PURCHASE ORDER	Four Leg Polyester Twin Path	ARORA TRADING CO.-NEW DELHI
36050423001798	16/02/2024	2889484.37	65770.37	2823714	PURCHASE ORDER	CHEQUERED PLATE	SHREE BALAJI IRON STORE-HOWRAH
36050423001799	16/02/2024	3001016.14	68309.14	2932707	PURCHASE ORDER	CHEQUERED PLATE	SHREE BALAJI IRON STORE-HOWRAH
36050423001802	19/02/2024	2390867.81	42550.81	2348317	PURCHASE ORDER	CHEQUERED PLATE	RESEARCH METAL-MUMBAI
36050423001803	19/02/2024	62952.01	1943.01	61009	PURCHASE ORDER	HEX HEAD BOLT M16 X 60 GR	SRI PRAKASH INDUSTRIALS CORPORATION -
36050423001820	21/02/2024	41299.99	1573.99	39726	GEM BILL	null	ANS ENTERPRISES

Section 04

CO7 Number : 36050423700278 CO7 Date: 24/02/2024 CO7 Status: Abstract CO7 11163048 Batch Id: 3605230286

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001821	21/02/2024	41299.99	1573.99	39726	GEM BILL	null	ANS ENTERPRISES
	Total	11420981.9	257933.97	11163048			

CO7 Number : 36050423700279 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 20006 Batch Id: 3605230287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001822	21/02/2024	20800	794	20006	GEM BILL	null	SACHIN TRANSPORT
	Total	20800	794	20006			

CO7 Number : 36050423700280 CO7 Date: 27/02/2024 CO7 Status: Abstract CO7 614108 Batch Id: 3605230287

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001790	16/02/2024	742798.39	128690.39	614108	PURCHASE ORDER	Harness of Underframe	ARYAN EXPORTERS (P) LTD.-LUCKNOW
	Total	742798.39	128690.39	614108			

CO7 Number : 36050423700281 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 1346860 Batch Id: 3605230289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001804	19/02/2024	46939.41	46910.41	29	PURCHASE ORDER	PROTECTION COVER FOR	POWER ENTERPRISES-BHOPAL
36050423001805	19/02/2024	1073539.41	19106.41	1054433	PURCHASE ORDER	Angle For Sliding Door	POWER ENTERPRISES-BHOPAL
36050423001806	19/02/2024	253316.69	3399.69	249917	PURCHASE ORDER	Square Tube 15x15x2MM	STANDARD ENGINEERING AND PUMP
36050423001807	19/02/2024	9773.84	165.84	9608	PURCHASE ORDER	BILL NO 119 DATED 22012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700281 CO7 Date: 28/02/2024 CO7 Status: Abstract CO7 1346860 Batch Id: 3605230289

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001808	19/02/2024	9260.83	157.83	9103	PURCHASE ORDER	BILL NO 120 DATED 23012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001809	19/02/2024	6708.26	0.26	6708	PURCHASE ORDER	BILL NO 121 DATED 24012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001810	19/02/2024	9552	162	9390	PURCHASE ORDER	BILL NO 123 DATED 27012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001811	19/02/2024	7805.02	133.02	7672	PURCHASE ORDER	Bill No 124 Dated 28012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	1416895.46	70035.46	1346860			

CO7 Number : 36050423700282 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 1360817 Batch Id: 3605230290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001801	19/02/2024	1483034.81	122217.81	1360817	PURCHASE ORDER	Secondary spring inner for	FRONTIER SPRINGS LIMITED-KANPUR
	Total	1483034.81	122217.81	1360817			

CO7 Number : 36050423700283 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 7429090 Batch Id: 3605230290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001813	21/02/2024	182928.51	12394.51	170534	PURCHASE ORDER	Set of consisting of 02 items	BAGESHWARI ENTERPRISES-JABALPUR
36050423001814	21/02/2024	2355090.21	124342.21	2230748	PURCHASE ORDER	Set of Boxing on Sole Bar for	TRADITIONAL ENGINEERING WORKS-
36050423001815	21/02/2024	3114845.01	71484.01	3043361	PURCHASE ORDER	wearing piece for side bearer	FIFA ENTERPRISE-HOWRAH
36050423001816	21/02/2024	60297.01	966.01	59331	PURCHASE ORDER	Safety Strap for LHB Type	P. K. METAL CASTING-BHOPAL
36050423001817	21/02/2024	162721.01	6509.01	156212	PURCHASE ORDER	Set ofa Hex head screw	ADVANCE MACHINERY STORES-BHOPAL
36050423001818	21/02/2024	9676.79	164.79	9512	PURCHASE ORDER	BILL NO 125 DATED 29012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

For Sections [SBS,SBNS] CO7 Register for the period of 1/2/2024 to 29/2/2024

Section 04

CO7 Number : 36050423700283 CO7 Date: 29/02/2024 CO7 Status: Abstract CO7 7429090 Batch Id: 3605230290

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001819	21/02/2024	9621.33	163.33	9458	PURCHASE ORDER	BILL NO 127 DATED 30012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001829	22/02/2024	71220.86	1486.86	69734	PURCHASE ORDER	GI malefemale Reducing Socket	TAMILNADU ENGINEERING ENTERPRISES-
36050423001830	22/02/2024	61046.31	1273.31	59773	PURCHASE ORDER	GI malefemale Reducing Socket	TAMILNADU ENGINEERING ENTERPRISES-
36050423001831	22/02/2024	1666697.31	46270.31	1620427	PURCHASE ORDER	CHEQUERED PLATE	SHREE BALAJI IRON STORE-HOWRAH
	Total	7694144.35	265054.35	7429090			
	Section Total	87459115.0	7168606.00	80290509			