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CO7 Number : 36050323700107 CO7 Date: 01/03/2024 CO7 Status: Abstract CO7 1479251 Batch Id: 3605230292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000405	21/02/2024	749063.01	13331.01	735732	PURCHASE ORDER	BHOPAL	S. S. UDYOG-FARIDABAD
36050323000406	21/02/2024	361315.01	24497.01	336818	PURCHASE ORDER	Thinner for Synthetic paints	AAVYA GROUP-BHOPAL
36050323000407	21/02/2024	429371.51	22670.51	406701	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
	Total	1539749.53	60498.53	1479251			

CO7 Number : 36050323700108 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 41830 Batch Id: 3605230295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000409	22/02/2024	41830.01	0.01	41830	PURCHASE ORDER	Set of FRP letter box walkey	S K INDUSTRIES-BHOPAL
	Total	41830.01	0.01	41830			

CO7 Number : 36050323700109 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 1441224 Batch Id: 3605230295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000410	26/02/2024	40154.41	35.41	40119	PURCHASE ORDER	HRC fuse 25A 500VAC 120kA	SUGI ELECTRONICS LLP-BANGALORE
36050323000412	26/02/2024	126023.01	107.01	125916	PURCHASE ORDER	Supply of MUG for passenger	SHREE ENGINEERING-BHOPAL
36050323000413	26/02/2024	571709.01	10175.01	561534	PURCHASE ORDER	Set of fasteners for mounting	PIONEER NUTS AND BOLTS PVT. LTD.-
36050323000414	29/02/2024	314879.01	37586.01	277293	PURCHASE ORDER	battery	S. N. ENTERPRISES-BHOPAL
36050323000415	29/02/2024	444269.01	7907.01	436362	PURCHASE ORDER	HIGH VOLTAGE HRC FUSE DIN	BAJAJ PLASTIC WORKS-SAHARANPUR
	Total	1497034.45	55810.45	1441224			

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CO7 Number : 36050323700110 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 1341164 Batch Id: 3605230304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000416	07/03/2024	10447.91	186.91	10261	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000417	07/03/2024	9126.31	163.31	8963	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000418	07/03/2024	11108.71	198.71	10910	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000419	07/03/2024	286975.01	244.01	286731	PURCHASE ORDER	HOSE CONNECTION	APEE ENGINEERS-KOLKATA
36050323000420	07/03/2024	11150.01	199.01	10951	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000421	07/03/2024	10902.21	195.21	10707	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000422	07/03/2024	62239.29	53.29	62186	PURCHASE ORDER	LUBRICANTS COATING FOR	V V ENTERPRISES-KOLKATA
36050323000424	07/03/2024	476719.01	8484.01	468235	PURCHASE ORDER	Set of Epoxy and PU paints	GISCO PAINTS-JABALPUR
36050323000425	07/03/2024	355533.01	6328.01	349205	PURCHASE ORDER	SET OF BITUMINOUS PAINTETC	SHREE ENGINEERING-BHOPAL
36050323000426	07/03/2024	123120.21	105.21	123015	PURCHASE ORDER	STAINLESS STEEL BOX TYPE	SHREE ENGINEERING-BHOPAL
	Total	1357321.68	16157.68	1341164			

CO7 Number : 36050323700111 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 1466758 Batch Id: 3605230307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000428	11/03/2024	58574.21	0.21	58574	PURCHASE ORDER	Set of Lug for bolted design	S K INDUSTRIES-BHOPAL
36050323000430	13/03/2024	1433699.01	25515.01	1408184	PURCHASE ORDER	Cast Iron Axle pulley in two	VINAYAK FOUNDERS PRIVATE LIMITED-
	Total	1492273.22	25515.22	1466758			

CO7 Number : 36050323700112 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 1622935 Batch Id: 3605230308

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CO7 Number : 36050323700112 CO7 Date: 20/03/2024 CO7 Status: Abstract CO7 1622935 Batch Id: 3605230308

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000431	13/03/2024	439893.57	7829.57	432064	PURCHASE ORDER	SS Perforated Dustbin	KRISHNA ENGINEERING-BHOPAL
36050323000432	13/03/2024	1212449.01	21578.01	1190871	PURCHASE ORDER	HPPA Bush	BLACK BURN AND COMPANY PRIVATE
	Total	1652342.58	29407.58	1622935			

CO7 Number : 36050323700113 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 369605 Batch Id: 3605230310

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000442	20/03/2024	20877.93	3693.93	17184	PURCHASE ORDER	Hexagon Nut M16 item no 07	SHERAWALI ENTERPRISES-ULHASNAGAR
36050323000443	20/03/2024	10770.05	9.05	10761	PURCHASE ORDER	Set of MCB as per IS	NAVIN ELECTRONICS-SONEBHADRA
36050323000444	20/03/2024	347851.21	6191.21	341660	PURCHASE ORDER	RED OXIDE ZINC CHROME	AAVYA GROUP-BHOPAL
	Total	379499.19	9894.19	369605			

CO7 Number : 36050323700114 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 1217544 Batch Id: 3605230310

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000433	16/03/2024	94340.01	1023.01	93317	PURCHASE ORDER	HSS DRILL 38 MM PS TO IS	SHREE ENGINEERING-BHOPAL
36050323000434	16/03/2024	953439.01	16968.01	936471	PURCHASE ORDER	Set of Epoxy and PU paints	GISCO PAINTS-JABALPUR
36050323000435	16/03/2024	192800.39	6749.39	186051	PURCHASE ORDER	Single Row Cylindrical Roller	TOOLS BEARING SYNDICATE-KOLKATA
36050323000436	16/03/2024	1767.83	62.83	1705	PURCHASE ORDER	Single Row Cylindrical Roller	TOOLS BEARING SYNDICATE-KOLKATA
	Total	1242347.24	24803.24	1217544			

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CO7 Number : 36050323700115 CO7 Date: 23/03/2024 CO7 Status: Abstract CO7 52319 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000437	18/03/2024	10282.71	183.71	10099	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000438	18/03/2024	10489.21	187.21	10302	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000439	18/03/2024	10654.41	191.41	10463	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000440	18/03/2024	10902.21	195.21	10707	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000441	18/03/2024	10943.51	195.51	10748	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	53272.05	953.05	52319			

CO7 Number : 36050323700116 CO7 Date: 26/03/2024 CO7 Status: Abstract CO7 1309449 Batch Id: 3605230312

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050323000445	22/03/2024	40397.76	1010.76	39387	PURCHASE ORDER	Flag hand signal khadi red 457	AADYURJA-DARBHANGA
36050323000446	22/03/2024	69327.01	1300.01	68027	PURCHASE ORDER	DRDO APPROVED BACTERIA 50	WELDYNAMICS-INDORE
36050323000447	22/03/2024	103991.01	1950.01	102041	PURCHASE ORDER	DRDO APPROVED BACTEIRA 75	WELDYNAMICS-INDORE
36050323000449	22/03/2024	10654.41	191.41	10463	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050323000450	22/03/2024	1132799.01	53760.01	1079039	PURCHASE ORDER	60 KVA TRANSFORMER	VIMAL TRANSFORMER CORPORATION-
36050323000451	22/03/2024	10501.01	9.01	10492	PURCHASE ORDER	HOSE CLIP WORM DRIVE A40	SHREE ENGINEERING-BHOPAL
	Total	1367670.21	58221.21	1309449			
	Section Total	10623340.1	281261.16	10342079			

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CO7 Number : 36050423700284 CO7 Date: 02/03/2024 CO7 Status: Abstract CO7 74772 Batch Id: 3605230293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001823	21/02/2024	11153.02	1126.02	10027	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050423001824	21/02/2024	33119.99	13852.99	19267	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050423001825	21/02/2024	588.02	0.02	588	GEM BILL	null	Paramhans enterprises
36050423001826	21/02/2024	2993.02	0.02	2993	GEM BILL	null	Paramhans enterprises
36050423001827	21/02/2024	10971.02	1108.02	9863	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050423001828	21/02/2024	35629.01	3595.01	32034	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	94454.08	19682.08	74772			

CO7 Number : 36050423700285 CO7 Date: 02/03/2024 CO7 Status: Abstract CO7 698990 Batch Id: 3605230293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001832	22/02/2024	738171.61	738171.61	0	PURCHASE ORDER	Set of Frame for Stacking	SUPER STEEL TRADERS-HOWRAH
36050423001833	22/02/2024	722465.81	71010.81	651455	PURCHASE ORDER	Set of Frame for Stacking	SUPER STEEL TRADERS-HOWRAH
36050423001834	22/02/2024	47576.61	41.61	47535	PURCHASE ORDER	Paint Enamel synthetic Traffic	GISCO PAINTS-JABALPUR
	Total	1508214.03	809224.03	698990			

CO7 Number : 36050423700286 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 3811062 Batch Id: 3605230293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001835	22/02/2024	740307.41	13166.41	727141	PURCHASE ORDER	Face plate for buffer plunger to	N.K. IRON INDUSTRIES-AGRA
36050423001836	22/02/2024	58409.01	50.01	58359	PURCHASE ORDER	Heavy duty sliding roller	STANDARD ENGINEERING AND PUMP

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CO7 Number : 36050423700286 CO7 Date: 04/03/2024 CO7 Status: Abstract CO7 3811062 Batch Id: 3605230293

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001837	22/02/2024	380534.85	12481.85	368053	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050423001838	22/02/2024	19174.01	305.01	18869	PURCHASE ORDER	BRASS VALVE 15MM	STERLING ENGINEERING-BHOPAL
36050423001839	22/02/2024	1226708.13	30483.13	1196225	PURCHASE ORDER	LOWER SIDE WALL PART Turn	R.ENGINEERING WORKS-KOLKATA
36050423001840	22/02/2024	1071362.31	720555.31	350807	PURCHASE ORDER	100 BillNo 33 Dt 12022024	SARASWATI METAL INDUSTRIES-JABALPUR
36050423001841	22/02/2024	1071362.31	19067.31	1052295	PURCHASE ORDER	100 BILLNo 34 Dt 12022024	SARASWATI METAL INDUSTRIES-JABALPUR
36050423001842	22/02/2024	40152.64	839.64	39313	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
	Total	4608010.67	796948.67	3811062			

CO7 Number : 36050423700287 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 3783010 Batch Id: 3605230295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001844	26/02/2024	121775.01	1827.01	119948	PURCHASE ORDER	Set of stainless steel bolt	ADVANCE MACHINERY STORES-BHOPAL
36050423001845	26/02/2024	125669.01	107.01	125562	PURCHASE ORDER	HANDLE LOCKING	STANDARD ENGINEERING AND PUMP
36050423001846	26/02/2024	74191.51	74191.51	0	PURCHASE ORDER	SEALING RUBBER 3 DRG NO	MICRON ELASTOMERS PVT LTDCHENNAI
36050423001848	26/02/2024	241605	24359	217246	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36050423001849	26/02/2024	553655.01	39836.01	513819	PURCHASE ORDER	THINNER FOR SYNTHETIC	CAPRI PAINTS-BHOPAL
36050423001850	26/02/2024	91928.61	2841.61	89087	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36050423001851	26/02/2024	205319.01	1201.01	204118	PURCHASE ORDER	TWO WAY DIRT	S. N. MECHANICAL ENTERPRISE PRIVATE
36050423001852	26/02/2024	10243.77	9.77	10234	PURCHASE ORDER	Clip on HRC Fuse link with	SAM ELECTRICALS-MUMBAI

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CO7 Number : 36050423700287 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 3783010 Batch Id: 3605230295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001853	26/02/2024	116286.83	2070.83	114216	PURCHASE ORDER	100 BILLNo 45 Dt 02022024	SHRIRAM INDUSTRIES-JABALPUR
36050423001854	26/02/2024	116286.83	2070.83	114216	PURCHASE ORDER	100 BILLNo 44 Dt 02022024	SHRIRAM INDUSTRIES-JABALPUR
36050423001855	26/02/2024	179450.49	0.49	179450	PURCHASE ORDER	Foldable bracket arm of Snack	S K INDUSTRIES-BHOPAL
36050423001856	26/02/2024	1064949.01	18953.01	1045996	PURCHASE ORDER	Ref CCGST2219778	COACH COM-DELHI
36050423001857	26/02/2024	13899.41	12.41	13887	PURCHASE ORDER	Set of glass for observation	SOLID INDUSTRIES WORLD-MUMBAI
36050423001858	26/02/2024	199478.01	1168.01	198310	PURCHASE ORDER	Earthing Disconnecting device	B. KHANDELWAL METAL CORPORATION-
36050423001859	26/02/2024	852086.45	15165.45	836921	PURCHASE ORDER	Set of Support Complete for	SUPER STEEL TRADERS-HOWRAH
	Total	3966823.96	183813.96	3783010			

CO7 Number : 36050423700288 CO7 Date: 05/03/2024 CO7 Status: Abstract CO7 221286 Batch Id: 3605230295

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001861	26/02/2024	222584.77	1298.77	221286	PURCHASE ORDER	THERMOPLASTIC BRAIDED	STERLING ENGINEERING-BHOPAL
	Total	222584.77	1298.77	221286			

CO7 Number : 36050423700289 CO7 Date: 08/03/2024 CO7 Status: Abstract CO7 859178 Batch Id: 3605230298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001870	29/02/2024	6597.57	6.57	6591	PURCHASE ORDER	Boss for Lower spring Beam	V K ENTERPRISES-BHOPAL
36050423001871	29/02/2024	67223.61	0.61	67223	PURCHASE ORDER	INVOICE NO 189 DATED	A.H INTERNATIONAL-LUDHIANA
36050423001874	29/02/2024	40355.01	35.01	40320	PURCHASE ORDER	Switch plate assembly	VIVEK INDUSTRIAL PRODUCTS-

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CO7 Number : 36050423700289 CO7 Date: 08/03/2024 CO7 Status: Abstract CO7 859178 Batch Id: 3605230298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001877	29/02/2024	67259.01	57.01	67202	PURCHASE ORDER	1 AMP 250 V GLASS FUSE SIZE	BAJAJ PLASTIC WORKS-SAHARANPUR
36050423001878	29/02/2024	49323.01	289.01	49034	PURCHASE ORDER	Set of Rubber Molded Speed	GUPTA ENTERPRISES-JHANSI
36050423001880	29/02/2024	640202.59	11394.59	628808	PURCHASE ORDER	SKA81202324 from SKAuto	S.K. AUTO PARTS-KOLKATA
	Total	870960.80	11782.80	859178			

CO7 Number : 36050423700290 CO7 Date: 08/03/2024 CO7 Status: Abstract CO7 142139 Batch Id: 3605230298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001863	29/02/2024	27398.61	6302.61	21096	GEM BILL	null	AXR TECHNOLOGIES INC-DELHI
36050423001864	29/02/2024	52469.02	50.02	52419	GEM BILL	null	AAVYA GROUP-BHOPAL
36050423001865	29/02/2024	5799.02	35.02	5764	GEM BILL	null	AAVYA GROUP-BHOPAL
36050423001866	29/02/2024	33749.06	0.06	33749	GEM BILL	null	UNIQUE TECHNOLOGIES
36050423001867	29/02/2024	22995.02	230.02	22765	GEM BILL	null	SAATVIK SALES CORPORATION
36050423001868	29/02/2024	5747.02	0.02	5747	GEM BILL	null	Paramhans enterprises
36050423001869	29/02/2024	603.92	4.92	599	GEM BILL	null	Paramhans enterprises
	Total	148761.67	6622.67	142139			

CO7 Number : 36050423700292 CO7 Date: 08/03/2024 CO7 Status: Abstract CO7 1639936 Batch Id: 3605230298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001882	01/03/2024	35358.89	628.89	34730	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN

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CO7 Number : 36050423700292 CO7 Date: 08/03/2024 CO7 Status: Abstract CO7 1639936 Batch Id: 3605230298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001883	01/03/2024	35358.89	629.89	34729	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001885	01/03/2024	53038.83	944.83	52094	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001886	01/03/2024	53038.83	944.83	52094	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001888	01/03/2024	1548019.77	81730.77	1466289	PURCHASE ORDER	Fall plate arrangement	SUPER STEEL TRADERS-HOWRAH
	Total	1724815.21	84879.21	1639936			

CO7 Number : 36050423700293 CO7 Date: 09/03/2024 CO7 Status: Abstract CO7 52492 Batch Id: 3605230298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001887	01/03/2024	53444.17	952.17	52492	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
	Total	53444.17	952.17	52492			

CO7 Number : 36050423700294 CO7 Date: 09/03/2024 CO7 Status: Abstract CO7 1950615 Batch Id: 3605230298

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001889	02/03/2024	384910.29	26449.29	358461	PURCHASE ORDER	LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL
36050423001890	02/03/2024	525731.49	9357.49	516374	PURCHASE ORDER	LOWER SIDE WALL PART Turn	NITIN RAIL UDYOG-KOLKATA
36050423001891	02/03/2024	547637.01	9747.01	537890	PURCHASE ORDER	LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL
36050423001892	02/03/2024	547637.01	9747.01	537890	PURCHASE ORDER	LOWER SIDE WALL PART Turn	POWER ENTERPRISES-BHOPAL
	Total	2005915.80	55300.80	1950615			

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CO7 Number : 36050423700295 CO7 Date: 09/03/2024 CO7 Status: Abstract CO7 1022366 Batch Id: 3605230301

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001873	29/02/2024	436948.29	31810.29	405138	PURCHASE ORDER	IAI24432024 Dt 26022024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050423001875	29/02/2024	54254.3	966.3	53288	PURCHASE ORDER	LPG GAS CYLINDERS	KIM INDANE NDNE RETAILER-RAISEN
36050423001876	29/02/2024	639181.41	75241.41	563940	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PVT LTD-
	Total	1130384.00	108018.00	1022366			

CO7 Number : 36050423700296 CO7 Date: 11/03/2024 CO7 Status: Abstract CO7 25072 Batch Id: 3605230299

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001893	02/03/2024	6770.44	6770.44	0	PURCHASE ORDER	Emergency Window notice	FYNOPTIS INDIA-ALLAHABAD
36050423001894	02/03/2024	2406.21	0.21	2406	PURCHASE ORDER	Stainless Steel Spring Washer	S K INDUSTRIES-BHOPAL
36050423001895	02/03/2024	23032.61	366.61	22666	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
	Total	32209.26	7137.26	25072			

CO7 Number : 36050423700297 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 12800615 Batch Id: 3605230300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001896	05/03/2024	648999.01	11550.01	637449	PURCHASE ORDER	100 against Rnote	TIMKEN INDIA LIMITED-NEW DELHI
36050423001897	05/03/2024	490054	0	490054	REFUND OF	1 SETS 100 AMOUNT AGAINST	J K EXIM PVT.LTD.-AMBALA
36050423001898	05/03/2024	55403.55	32887.55	22516	PURCHASE ORDER	Fire Preventive Notice for	FYNOPTIS INDIA-ALLAHABAD
36050423001899	05/03/2024	9714.54	642.54	9072	PURCHASE ORDER	Emergency Window notice	FYNOPTIS INDIA-ALLAHABAD
36050423001900	05/03/2024	80667.35	5325.35	75342	PURCHASE ORDER	Emergency Window notice	FYNOPTIS INDIA-ALLAHABAD

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CO7 Number : 36050423700297 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 12800615 Batch Id: 3605230300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001901	05/03/2024	49559.01	1239.01	48320	PURCHASE ORDER	BEW702324	BENGAL EQUIPMENT WORKSHOWRAH
36050423001902	05/03/2024	28850.01	25.01	28825	PURCHASE ORDER	Natural Rubber profile for	KRISHNA ENGINEERING-BHOPAL
36050423001903	05/03/2024	30848.93	3112.93	27736	PURCHASE ORDER	Entrance Hand Rail for Driver	KRISHNA ENGINEERING-BHOPAL
36050423001904	05/03/2024	135463.01	115.01	135348	PURCHASE ORDER	Silicon HardCoated Poly	KRISHNA ENGINEERING-BHOPAL
36050423001905	05/03/2024	337799.97	80600.97	257199	PURCHASE ORDER	Supply of Tertiary Pin	FRONTIER ALLOY STEELS LTD-KANPUR
36050423001907	05/03/2024	601967.87	11219.87	590748	PURCHASE ORDER	Battery Box Frame for ICF AC	DYNAMIC ENGINEERS-INDORE
36050423001908	06/03/2024	633649.9	11811.9	621838	PURCHASE ORDER	Battery Box Frame for ICF AC	DYNAMIC ENGINEERS-INDORE
36050423001909	06/03/2024	158591.01	0.01	158591	PURCHASE ORDER	MPCB FOR WATER PUMP 1 2	ASPEE SALES CORPORATION-KOLKATA
36050423001910	06/03/2024	3609.81	145.81	3464	PURCHASE ORDER	Steel plain washer	SINGH INDUSTRIESHOWRAH
36050423001911	06/03/2024	55649.58	0.58	55649	PURCHASE ORDER	ANTI CORROSION WAX	BANSAL TRADERS-VADODARA
36050423001912	07/03/2024	2187425.11	71664.11	2115761	PURCHASE ORDER	MILD STEEL CHEQUERED PLATE	SHREE BALAJI IRON STORE-HOWRAH
36050423001913	07/03/2024	953247.85	16964.85	936283	PURCHASE ORDER	Set of top support angle	POWER ENTERPRISES-BHOPAL
36050423001914	07/03/2024	3198389.01	56921.01	3141468	PURCHASE ORDER	Supply application of new cast	EMPRISE MARKETING-LUCKNOW
36050423001915	07/03/2024	197955.81	3523.81	194432	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050423001916	07/03/2024	722465.81	12826.81	709639	PURCHASE ORDER	Set of Frame for Stacking	SUPER STEEL TRADERS-HOWRAH
36050423001917	07/03/2024	738171.61	13105.61	725066	PURCHASE ORDER	Set of Frame for Stacking	SUPER STEEL TRADERS-HOWRAH
36050423001918	07/03/2024	1570579.01	334147.01	1236432	PURCHASE ORDER	Set of Frame for Stacking	S.M. ENTERPRISE-HOWRAH

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CO7 Number : 36050423700297 CO7 Date: 12/03/2024 CO7 Status: Abstract CO7 12800615 Batch Id: 3605230300

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001919	07/03/2024	628231.01	48848.01	579383	PURCHASE ORDER	Set of Frame for Stacking	S.M. ENTERPRISE-HOWRAH
	Total	13517292.7	716677.77	12800615			

CO7 Number : 36050423700298 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 2824543 Batch Id: 3605230304

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001920	07/03/2024	79408	0	79408	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD
36050423001921	07/03/2024	86021.01	504.01	85517	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050423001922	07/03/2024	20843.12	313.12	20530	PURCHASE ORDER	Clamp for 15 NB pipe as per	NRISINGHA ENTERPRISE-HOWRAH
36050423001923	07/03/2024	4223.41	4223.41	0	PURCHASE ORDER	Galvanized Wire rope 04 mm	P. N. JHA AND BROTHERS-DELHI
36050423001924	07/03/2024	413580.75	7361.75	406219	PURCHASE ORDER	Louver Frame Arrangement for	POWER ENTERPRISES-BHOPAL
36050423001925	07/03/2024	50503.01	0.01	50503	PURCHASE ORDER	Paint Remover	D.N. ENTERPRISES-GHAZIABAD
36050423001926	07/03/2024	41599.02	1586.02	40013	GEM BILL	null	SACHIN TRANSPORT
36050423001927	07/03/2024	9994.09	6035.09	3959	GEM BILL	null	RISHIKA INDUSTRIAL SAFETY ENGINEERS-
36050423001928	07/03/2024	2776.02	0.02	2776	GEM BILL	null	RISHIKA INDUSTRIAL SAFETY ENGINEERS-
36050423001929	09/03/2024	2174314.21	38696.21	2135618	PURCHASE ORDER	CHEQUERED PLATE	RESEARCH METAL-MUMBAI
	Total	2883262.64	58719.64	2824543			

CO7 Number : 36050423700299 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 1132736 Batch Id: 3605230305

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

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CO7 Number : 36050423700299 CO7 Date: 15/03/2024 CO7 Status: Abstract CO7 1132736 Batch Id: 3605230305

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001959	13/03/2024	1264841.01	132105.01	1132736	PURCHASE ORDER	SUPPLY INSTALLATION	KUDOS ENTERPRISES-NAVI MUMBAI
	Total	1264841.01	132105.01	1132736			

CO7 Number : 36050423700300 CO7 Date: 18/03/2024 CO7 Status: Abstract CO7 1806425 Batch Id: 3605230307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001935	09/03/2024	255896.17	10453.17	245443	PURCHASE ORDER	Gangway Bridge Complete	SHASWAT STEEL WORKS PRIVATE LIMITED -
36050423001939	09/03/2024	15575.01	156.01	15419	PURCHASE ORDER	Male connector of size 12OD x	KHATRI MULTI SUPPLYCUTTACK
36050423001941	09/03/2024	4424.01	4.01	4420	PURCHASE ORDER	GAS DIFFUSER SUITABLE FOR	SEEMA WELD PRODUCTS AND SERVICES-
36050423001942	09/03/2024	139475.01	119.01	139356	PURCHASE ORDER	Set of TAGS FOR TEST REPORT	METAL CRAFT ENGINEERING WORKS-
36050423001943	09/03/2024	24637.41	21.41	24616	PURCHASE ORDER	Velcro Type Aluminum oxide	BALAJI ASSOCIATES-JHANSI.
36050423001944	09/03/2024	9496.54	161.54	9335	PURCHASE ORDER	BILL NO 118 DATED 19012024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001945	09/03/2024	389314.05	6929.05	382385	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050423001946	09/03/2024	1002442.05	16991.05	985451	PURCHASE ORDER	Channel for Rubber Cladding	BENGAL INDUSTRIES-HOWRAH
	Total	1841260.25	34835.25	1806425			

CO7 Number : 36050423700301 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 77609 Batch Id: 3605230307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001952	11/03/2024	77609.97	0.97	77609	PURCHASE ORDER	FLANGE FOR FIXING SHOCK	RIA ENGINEERS AND ENTERPRISES-BHOPAL

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CO7 Number : 36050423700301 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 77609 Batch Id: 3605230307

	Total	77609.97	0.97	77609

CO7 Number : 36050423700302 CO7 Date: 19/03/2024 CO7 Status: Abstract CO7 473344 Batch Id: 3605230307

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001992	18/03/2024	499729.01	26385.01	473344	PURCHASE ORDER	DIGITAL AC HIGH VOLTAGE	HYTECH INSTRUMENTS AND SERVICES-
	Total	499729.01	26385.01	473344			

CO7 Number : 36050423700303 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605230309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001938	09/03/2024	2185170.21	2185170.21	0	PURCHASE ORDER	Silent block for Sanrok make	SANROK ENTERPRISES-FARIDABAD
	Total	2185170.21	2185170.21	0			

CO7 Number : 36050423700304 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 8105194 Batch Id: 3605230309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001955	13/03/2024	35378.95	629.95	34749	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050423001956	13/03/2024	181335.53	1007.53	180328	PURCHASE ORDER	Lavatory Air Exhauster LHB	STANDARD ENGINEERING AND PUMP
36050423001958	13/03/2024	11775.41	137.41	11638	PURCHASE ORDER	Supply of distilled water in	ADVANCE MACHINERY STORES-BHOPAL
36050423001960	13/03/2024	227975.01	3864.01	224111	PURCHASE ORDER	BLACK JAPAN PAINT TYPE B	CAPRI PAINTS-BHOPAL
36050423001962	13/03/2024	6725.01	0.01	6725	PURCHASE ORDER	PU 10	SWASTIK SALES CORPORATION-KOLKATA
36050423001964	13/03/2024	34219.01	0.01	34219	PURCHASE ORDER	Wall mounted LED mirror light	MITHIL ENTERPRISES-BHOPAL

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CO7 Number : 36050423700304 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 8105194 Batch Id: 3605230309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001965	14/03/2024	360489.01	6416.01	354073	PURCHASE ORDER	SINGLE BOTTLE VCB QTY 1	AUTOMETERS ALLIANCE LTD-NOIDA
36050423001966	14/03/2024	12497.57	11.57	12486	PURCHASE ORDER	Set of selfadhesive sticker One	CRYSTAL CORPORATION-BHOPAL
36050423001967	14/03/2024	34956.51	30.51	34926	PURCHASE ORDER	Set of Danger Caution Sticker	CRYSTAL CORPORATION-BHOPAL
36050423001968	14/03/2024	6412119.01	114114.01	6298005	PURCHASE ORDER	Improved High Tensile tight	NWFP EQUIPMENTS PRIVATE LIMITED-
36050423001969	14/03/2024	29735.01	26.01	29709	PURCHASE ORDER	Perforated plate as Per FIAT Sig	M CROWN INDUSTRIES-KANPUR
36050423001970	16/03/2024	9690.66	164.66	9526	PURCHASE ORDER	BILL NO 130 DATED 01022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001971	16/03/2024	8969.68	152.68	8817	PURCHASE ORDER	BILL NO 131 DATED 01022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001972	16/03/2024	7818.87	132.87	7686	PURCHASE ORDER	BILL NO 132 DATED 02022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001973	16/03/2024	8720.1	148.1	8572	PURCHASE ORDER	BILL NO 133 DATED 05022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001974	16/03/2024	9732.25	165.25	9567	PURCHASE ORDER	BILL NO 134 DATED 05022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001975	16/03/2024	9344.03	159.03	9185	PURCHASE ORDER	BILL NO 135 DATED 06022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001976	16/03/2024	8220.96	139.96	8081	PURCHASE ORDER	BILL NO 137 DATED 08022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001977	16/03/2024	9815.43	166.43	9649	PURCHASE ORDER	BILL NO 139 DATED 11022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001978	16/03/2024	9371.75	159.75	9212	PURCHASE ORDER	BILL NO 140 DATED 13022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001979	16/03/2024	9246.98	156.98	9090	PURCHASE ORDER	BILL NO 142 DATED 15022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423001980	16/03/2024	816854.01	22014.01	794840	PURCHASE ORDER	7800 kg dispatched	MW WIRETEC PRIVATE LIMITED-BHIWADI
	Total	8254990.75	149796.75	8105194			

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CO7 Number : 36050423700305 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605230309

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001954	12/03/2024	49559.01	49559.01	0	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
	Total	49559.01	49559.01	0			

CO7 Number : 36050423700306 CO7 Date: 21/03/2024 CO7 Status: Abstract CO7 1438948 Batch Id: 3605230310

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001997	20/03/2024	1465020.93	26072.93	1438948	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	1465020.93	26072.93	1438948			

CO7 Number : 36050423700308 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001998	20/03/2024	704105.01	704105.01	0	PURCHASE ORDER	KNUCKLE AS PER SANROK DRG	SANROK ENTERPRISES-FARIDABAD
	Total	704105.01	704105.01	0			

CO7 Number : 36050423700309 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001999	20/03/2024	788534.01	788534.01	0	PURCHASE ORDER	VESDA compact laser detector	SANROK ENTERPRISES-FARIDABAD
	Total	788534.01	788534.01	0			

CO7 Number : 36050423700310 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 875056 Batch Id: 3605230311

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

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CO7 Number : 36050423700310 CO7 Date: 22/03/2024 CO7 Status: Abstract CO7 875056 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001981	16/03/2024	426352.37	13622.37	412730	PURCHASE ORDER	PILLAR RH LH	TIRUPATI INDUSTRIES-HOWRAH
36050423001982	16/03/2024	255608.96	4332.96	251276	PURCHASE ORDER	PILLAR PART	TIRUPATI INDUSTRIES-HOWRAH
36050423001984	16/03/2024	233929.29	22879.29	211050	PURCHASE ORDER	Fire Preventive Notice for	FYNOPTIS INDIA-ALLAHABAD
	Total	915890.62	40834.62	875056			

CO7 Number : 36050423700311 CO7 Date: 23/03/2024 CO7 Status: Abstract CO7 13697311 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002000	20/03/2024	2154336.81	556234.81	1598102	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050423002001	20/03/2024	1133861.01	20179.01	1113682	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050423002002	20/03/2024	74339.01	1323.01	73016	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050423002003	20/03/2024	35399.01	32776.01	2623	PURCHASE ORDER	BILL FOR 100 NOS	FLUIDTEQ SYSTEMS-MUMBAI
36050423002004	20/03/2024	24779.01	441.01	24338	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050423002005	20/03/2024	3972729.6	578431.6	3394298	PURCHASE ORDER	CALAIMED 14 SETS 80	J K EXIM PVT.LTD.-AMBALA
36050423002006	20/03/2024	7661692.8	170440.8	7491252	PURCHASE ORDER	CALAIMED 27 SETS 80	J K EXIM PVT.LTD.-AMBALA
	Total	15057137.2	1359826.25	13697311			

CO7 Number : 36050423700312 CO7 Date: 23/03/2024 CO7 Status: Abstract CO7 1245347 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001947	09/03/2024	1274399.01	29052.01	1245347	GEM BILL	null	ACTION CONSTRUCTION EQUIPMENT LTD.-

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CO7 Number : 36050423700312 CO7 Date: 23/03/2024 CO7 Status: Abstract CO7 1245347 Batch Id: 3605230311

	Total	1274399.01	29052.01	1245347

CO7 Number : 36050423700313 CO7 Date: 23/03/2024 CO7 Status: Abstract CO7 190182 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001987	18/03/2024	2012.09	2012.09	0	PURCHASE ORDER	100 Payment for the supply as	SHREE PRAYAG AIR CONTROLS PRIVATE
36050423001988	18/03/2024	78509.13	78509.13	0	PURCHASE ORDER	100 Payment for the supply as	SHREE PRAYAG AIR CONTROLS PRIVATE
36050423001989	18/03/2024	190344.81	162.81	190182	PURCHASE ORDER	STAINLESS STEEL NYLOC NUT	TAMILNADU ENGINEERING ENTERPRISES-
	Total	270866.03	80684.03	190182			

CO7 Number : 36050423700314 CO7 Date: 23/03/2024 CO7 Status: Abstract CO7 220927 Batch Id: 3605230311

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002009	20/03/2024	89207.01	2752.01	86455	PURCHASE ORDER	INVOICE NO 2232458672 HEX	POOJA FORGE LIMITED-FARIDABAD
36050423002010	20/03/2024	59999.02	300.02	59699	GEM BILL	null	DIWAKARPRINTERSAND PUBLISHERS-
36050423002011	20/03/2024	75149.02	376.02	74773	GEM BILL	null	DIWAKARPRINTERSAND PUBLISHERS-
	Total	224355.05	3428.05	220927			

CO7 Number : 36050423700315 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 195815 Batch Id: 3605230313

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001990	18/03/2024	61238.65	7212.65	54026	PURCHASE ORDER	SS Elbow 40 Bore X 135 Degree	TAMILNADU ENGINEERING ENTERPRISES-
36050423001994	18/03/2024	2772.01	281.01	2491	PURCHASE ORDER	HEX HEAD BOLT	STERLING ENGINEERING-BHOPAL

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CO7 Number : 36050423700315 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 195815 Batch Id: 3605230313

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423001995	18/03/2024	124477.21	26907.21	97570	PURCHASE ORDER	100 PERCENT PAYMENT	G.B EQUIPMENT SYSTEMS LIMITED-
36050423001996	18/03/2024	43057.8	1329.8	41728	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
	Total	231545.67	35730.67	195815			

CO7 Number : 36050423700316 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 3164908 Batch Id: 3605230313

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002013	20/03/2024	37923.02	380.02	37543	GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050423002014	20/03/2024	97999.01	0.01	97999	GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050423002016	21/03/2024	470698.65	8377.65	462321	PURCHASE ORDER	BILL SUBMITTED FOR INV 589	S.INTERNATIONALS-MUMBAI
36050423002018	21/03/2024	883795.41	42201.41	841594	PURCHASE ORDER	Set of channel assembly on	SUPER STEEL TRADERS-HOWRAH
36050423002021	21/03/2024	92039.01	78.01	91961	PURCHASE ORDER	WCR sleeve online bill	SHREE HANS RAJ ENTERPRISES-FARIDABAD
36050423002022	21/03/2024	254879.01	7863.01	247016	PURCHASE ORDER	laser engraving machine	VARSHA ENTERPRISES-THANE
36050423002023	21/03/2024	6393.43	230.43	6163	PURCHASE ORDER	PL NO 730516760010 HEX	ALFRED ENGINEERING INDUSTRIES-
36050423002024	22/03/2024	15563.81	78.81	15485	PURCHASE ORDER	UPS Battery Rechargeable Smf	MASTER COMPUTERS-JABALPUR
36050423002025	22/03/2024	957498.21	17001.21	940497	PURCHASE ORDER	Spheroelastic Rubber Bearing	FRONTIER ALLOY STEELS LTD-KANPUR
36050423002031	23/03/2024	184338.61	157.61	184181	PURCHASE ORDER	High performance anti	SHREE ENGINEERING-BHOPAL
36050423002032	23/03/2024	84628.61	0.61	84628	PURCHASE ORDER	MUFFLER 38 BSPT TO MS	URMILA ENTERPRISESGORAKHPUR
36050423002034	23/03/2024	66256.01	1123.01	65133	PURCHASE ORDER	Supply and Installation of	DIVYATA INFRASTRUCTURE AND

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CO7 Number : 36050423700316 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 3164908 Batch Id: 3605230313

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002035	23/03/2024	90387.01	0.01	90387	PURCHASE ORDER	SET OF LIFTING TACKLES	LIYAKATALI AHMEDALI-MUMBAI
	Total	3242399.80	77491.80	3164908			

CO7 Number : 36050423700317 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 2018358 Batch Id: 3605230313

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002038	23/03/2024	22489.81	20.81	22469	PURCHASE ORDER	PL NO 309000320012	ALFRED ENGINEERING INDUSTRIES-
36050423002039	23/03/2024	53038.83	944.83	52094	PURCHASE ORDER	LPG GAS CYLINDERS	KIM INDANE NDNE RETAILER-RAISEN
36050423002040	23/03/2024	1350697.81	23979.81	1326718	PURCHASE ORDER	Set of Frame for Stacking	S.M. ENTERPRISE-HOWRAH
36050423002041	23/03/2024	628231.01	11154.01	617077	PURCHASE ORDER	Set of Frame for Stacking	S.M. ENTERPRISE-HOWRAH
	Total	2054457.46	36099.46	2018358			

CO7 Number : 36050423700318 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 1109691 Batch Id: 3605230313

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002050	23/03/2024	1142240	32549	1109691	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
	Total	1142240	32549	1109691			

CO7 Number : 36050423700319 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 373695 Batch Id: 3605230314

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002037	23/03/2024	375240	1545	373695	PURCHASE ORDER	MAGNETIC PARTICLE TESTING	K ELECTRONICS-NAVSARI

For Sections [SBS,SBNS] CO7 Register for the period of 1/3/2024 to 31/3/2024

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CO7 Number : 36050423700319 CO7 Date: 27/03/2024 CO7 Status: Abstract CO7 373695 Batch Id: 3605230314

	Total	375240	1545	373695

CO7 Number : 36050423700320 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 79740 Batch Id: 3605230314

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002028	23/03/2024	41599.91	1585.91	40014	GEM BILL	null	SACHIN TRANSPORT
36050423002029	23/03/2024	41299.99	1573.99	39726	GEM BILL	null	ANS ENTERPRISES
	Total	82899.90	3159.90	79740			

CO7 Number : 36050423700321 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 4719056 Batch Id: 3605230314

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002042	23/03/2024	1020345.01	18159.01	1002186	PURCHASE ORDER	100 BILLNo 46 Dt28022024	SHRIRAM INDUSTRIES-JABALPUR
36050423002043	23/03/2024	1275431.51	22698.51	1252733	PURCHASE ORDER	100 BILLNo 47 Dt 02032024	SHRIRAM INDUSTRIES-JABALPUR
36050423002044	23/03/2024	1020345.01	18159.01	1002186	PURCHASE ORDER	100 BILLNo 35 Dt 20022024	SARASWATI METAL INDUSTRIES-JABALPUR
36050423002045	23/03/2024	311519.01	6838.01	304681	PURCHASE ORDER	SUPPLY INSTALLATION OF	SARA ENTERPRISES-NOIDA
36050423002046	23/03/2024	892079.01	15120.01	876959	PURCHASE ORDER	IC COPY WARRANTY	SRT INNOVATIONS-BHOPAL
36050423002047	23/03/2024	3657.01	3.01	3654	PURCHASE ORDER	Locking Closing arrangement	P. K. METAL CASTING-BHOPAL
36050423002048	23/03/2024	7315.01	7.01	7308	PURCHASE ORDER	Locking Closing arrangement	P. K. METAL CASTING-BHOPAL
36050423002049	23/03/2024	36579.01	31.01	36548	PURCHASE ORDER	Locking Closing arrangement	P. K. METAL CASTING-BHOPAL
36050423002051	23/03/2024	239998.62	15803.62	224195	PURCHASE ORDER	351WCR2324	RAIL INNOVATIVES-CHENNAI
36050423002052	23/03/2024	8613.01	7.01	8606	PURCHASE ORDER	Set of Shim for Tool Holder	KALTRO ENTERPRISES-AMBERNATH

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CO7 Number : 36050423700321 CO7 Date: 28/03/2024 CO7 Status: Abstract CO7 4719056 Batch Id: 3605230314

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
	Total	4815882.21	96826.21	4719056			
	Section Total	79585266.9	8754848.99	70830418			