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CO7 Number : 36050324700011 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 408471 Batch Id: 3605240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000034	24/04/2024	358353.21	8170.21	350183	PURCHASE ORDER	Glass unit for fixed window for	LIBRA INDUSTRIES-GHAZIABAD
36050324000035	24/04/2024	58338.21	50.21	58288	PURCHASE ORDER	Emergency Feed Terminal	TECHNOCRAFT-KOLKATA
	Total	416691.42	8220.42	408471			

CO7 Number : 36050324700012 CO7 Date: 06/05/2024 CO7 Status: Abstract CO7 2374141 Batch Id: 3605240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000036	25/04/2024	42479.01	31.01	42448	PURCHASE ORDER	SUPPLIED 50NOS OF UPPER	CEMCON RAILWAY INDUSTRIES-SONIPAT
36050324000037	25/04/2024	1855549.01	32888.01	1822661	PURCHASE ORDER	Bill no 148 dated 30032024	ALVIND INDUSTRIES-CHANDIGARH
36050324000038	25/04/2024	105901.65	90.65	105811	PURCHASE ORDER	ANTI ROLL BAR FORK FOR FIAT	FRONTIER SPRINGS LIMITED-KANPUR
36050324000039	25/04/2024	374326.93	6661.93	367665	PURCHASE ORDER	100 Percent Payment Against R	PRIME ELECTRONICS-SONIPAT
36050324000040	25/04/2024	38349.01	2793.01	35556	PURCHASE ORDER	Porcelain Commode with	CHAMPALAL AGARWAL AND COMPANY-
	Total	2416605.61	42464.61	2374141			

CO7 Number : 36050324700013 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 1659510 Batch Id: 3605240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000041	26/04/2024	314457.21	5596.21	308861	PURCHASE ORDER	Tax Invoice No 1000020092	THERMO CABLES LIMITED-HYDERABAD
36050324000042	26/04/2024	111216.27	1975.27	109241	PURCHASE ORDER	Set of Hex Head Bolt M24x180	MOHINDRA ENTERPRISES-JALANDHAR
36050324000043	27/04/2024	8388.81	149.81	8239	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000044	27/04/2024	8530.41	152.41	8378	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050324700013 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 1659510 Batch Id: 3605240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000045	27/04/2024	8247.21	147.21	8100	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000046	27/04/2024	8495.01	151.01	8344	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000047	27/04/2024	8884.41	159.41	8725	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000048	27/04/2024	8282.61	147.61	8135	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000049	27/04/2024	9627.81	171.81	9456	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000050	27/04/2024	10489.21	187.21	10302	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000051	27/04/2024	191159.01	3985.01	187174	PURCHASE ORDER	LED TYPE FLASHING TAIL LAMP	KAVERI INDUSTRIES-NEW DELHI
36050324000052	27/04/2024	173319.01	3250.01	170069	PURCHASE ORDER	DRDO APPROVED BACERIA 125	WELDYNAMICS-INDORE
36050324000053	27/04/2024	829244.01	14758.01	814486	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	1690340.99	30830.99	1659510			

CO7 Number : 36050324700014 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 17455 Batch Id: 3605240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000054	30/04/2024	17470.19	15.19	17455	PURCHASE ORDER	Air Brake check valve assembly	S.A.M. INDUSTRIES-HOWRAH
	Total	17470.19	15.19	17455			

CO7 Number : 36050324700015 CO7 Date: 11/05/2024 CO7 Status: Abstract CO7 1418361 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000060	03/05/2024	1472355.81	53994.81	1418361	PURCHASE ORDER	SUPPLYING 24 SETS OF UIC	CEMCON RAILWAY INDUSTRIES-SONIPAT

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CO7 Number : 36050324700015 CO7 Date: 11/05/2024 CO7 Status: Abstract CO7 1418361 Batch Id: 3605240037

		Gross	Deduction	Net Amt
	Total	1472355.81	53994.81	1418361

CO7 Number : 36050324700016 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 2453421 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000055	03/05/2024	69099.81	59.81	69040	PURCHASE ORDER	INVOICE NO 2232463989 HEX	POOJA FORGE LIMITED-FARIDABAD
36050324000056	03/05/2024	406992.81	7243.81	399749	PURCHASE ORDER	Paint Enamel Synthetic Smoke	AAVYA GROUP-BHOPAL
36050324000057	03/05/2024	221862.61	1110.61	220752	PURCHASE ORDER	INVOICE NO42 DATED	SHREE BANKEY BIHARI UDYOG-AGRA
36050324000058	03/05/2024	372761.01	6634.01	366127	PURCHASE ORDER	KNUCKLE AS PER SANROK DRG	SANROK ENTERPRISES-FARIDABAD
36050324000059	03/05/2024	1423079.01	25326.01	1397753	PURCHASE ORDER	UIC TYPE RUBBER VESTIBULE	DELKON TEXTILES PRIVATE LIMITED-
	Total	2493795.25	40374.25	2453421			

CO7 Number : 36050324700017 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 2511790 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000061	03/05/2024	1422288.41	25313.41	1396975	PURCHASE ORDER	SUPPLYING 67 NOS OF	CEMCON RAILWAY INDUSTRIES-SONIPAT
36050324000063	08/05/2024	1164659.01	49844.01	1114815	PURCHASE ORDER	STAINLESS STEEL LITTER BIN	SICHER ENGINEERING INDIA PRIVATE
	Total	2586947.42	75157.42	2511790			

CO7 Number : 36050324700018 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 319770 Batch Id: 3605240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000064	09/05/2024	332320.16	12550.16	319770	PURCHASE ORDER	Set of Hex Head Bolt M24x180	MOHINDRA ENTERPRISES-JALANDHAR

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CO7 Number : 36050324700018 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 319770 Batch Id: 3605240038

	Total	332320.16	12550.16	319770

CO7 Number : 36050324700019 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 86767 Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000065	10/05/2024	87720.21	953.21	86767	PURCHASE ORDER	Submitting bill against tax	INTRA INDUSTRIES PVT. LTD.-PUNE
	Total	87720.21	953.21	86767			

CO7 Number : 36050324700020 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000069	14/05/2024	127439.01	127439.01	0	PURCHASE ORDER	INV 242510001	SABO HEMA AUTOMOTIVE PRIVATE
	Total	127439.01	127439.01	0			

CO7 Number : 36050324700021 CO7 Date: 18/05/2024 CO7 Status: Abstract CO7 1282368 Batch Id: 3605240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000066	14/05/2024	384443.01	8765.01	375678	PURCHASE ORDER	ANCHOR LINK	S.K. ENGINEERS-KOLKATA
36050324000067	14/05/2024	130473.97	111.97	130362	PURCHASE ORDER	Bracket for Mounting of STrap	KRISHNA ENGINEERING-BHOPAL
36050324000068	14/05/2024	169919.01	1844.01	168075	PURCHASE ORDER	Key for Brake shoe to Drg No	TIWARI ENTERPRISE-HOWRAH
36050324000070	14/05/2024	423000.69	7525.69	415475	PURCHASE ORDER	100 PERCENT PAYMENT	QUADRANT FUTURE TEK LIMITED-MOHALI
36050324000071	15/05/2024	8459.61	151.61	8308	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000072	15/05/2024	9415.41	168.41	9247	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050324700021 CO7 Date: 18/05/2024 CO7 Status: Abstract CO7 1282368 Batch Id: 3605240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000073	15/05/2024	8673	156	8517	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000075	15/05/2024	8388.81	150.81	8238	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000076	15/05/2024	8105.61	144.61	7961	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000077	15/05/2024	8990.61	160.61	8830	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000078	15/05/2024	8353.41	150.41	8203	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000079	15/05/2024	8636.61	154.61	8482	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000080	15/05/2024	9592.41	172.41	9420	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000081	15/05/2024	8636.61	154.61	8482	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000082	15/05/2024	8106.6	144.6	7962	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000084	15/05/2024	8565.81	153.81	8412	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000085	15/05/2024	92359.5	1643.5	90716	PURCHASE ORDER	WCR SWING	TARAMA GRINDING WORKS-HOWRAH
	Total	1304120.68	21752.68	1282368			

CO7 Number : 36050324700022 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 237990 Batch Id: 3605240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000086	15/05/2024	86021.01	73.01	85948	PURCHASE ORDER	DIFFUSER COMPLETE	D R AUTO INDUSTRIES-NOIDA
36050324000088	15/05/2024	152042.01	0.01	152042	PURCHASE ORDER	Soap Liquid 50 Kgs Carba X	KAMBAR INDUSTRIES-BHOPAL
	Total	238063.02	73.02	237990			

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CO7 Number : 36050324700023 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 667712 Batch Id: 3605240044

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000090	16/05/2024	625399.01	20511.01	604888	PURCHASE ORDER	LP SHEET	BHAGWATI PLYBOARD LIMITED-KOLKATA
36050324000091	17/05/2024	8601.21	154.21	8447	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000092	17/05/2024	8530.41	153.41	8377	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000093	17/05/2024	46040.25	40.25	46000	PURCHASE ORDER	EMERGENCY LIGHTING UNIT	D R AUTO INDUSTRIES-NOIDA
	Total	688570.88	20858.88	667712			

CO7 Number : 36050324700024 CO7 Date: 25/05/2024 CO7 Status: Abstract CO7 1815283 Batch Id: 3605240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000094	20/05/2024	46443.81	40.81	46403	PURCHASE ORDER	REFRIGERANT GAS F22	AJAY AIR PRODUCTS (P) LTD-GAUTAM
36050324000095	20/05/2024	1235175.11	49699.11	1185476	PURCHASE ORDER	Set of Epoxy and PU paints 1	ADVANCE PAINTS PRIVATE LIMITED-
36050324000096	20/05/2024	294881.01	3179.01	291702	PURCHASE ORDER	Vestibule Bellow Complete LH	CENTURY INDUSTRIAL PRODUCTS PVT LTD -
36050324000097	20/05/2024	294881.01	3179.01	291702	PURCHASE ORDER	Vestibule Bellow Complete RH	CENTURY INDUSTRIAL PRODUCTS PVT LTD -
	Total	1871380.94	56097.94	1815283			

CO7 Number : 36050324700025 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 181789 Batch Id: 3605240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000098	21/05/2024	136678.41	2734.41	133944	PURCHASE ORDER	Disc Lock Washer Size M16	NAMAMI BUSINESS PROMOTERS-JABALPUR
36050324000099	21/05/2024	47845.65	0.65	47845	PURCHASE ORDER	Hose clip worm drive A40 as	ADVANCE MACHINERY STORES-BHOPAL

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CO7 Number : 36050324700025 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 181789 Batch Id: 3605240048

	Total	184524.06	2735.06	181789

CO7 Number : 36050324700026 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 3117091 Batch Id: 3605240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000101	24/05/2024	651005.01	24609.01	626396	PURCHASE ORDER	IAI26372024 Dt 21052024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050324000102	24/05/2024	2548799.01	58104.01	2490695	PURCHASE ORDER	Fire Retardant Decorative	PUNJAB LAMINATES PVT. LTD.-JALANDHAR
Total		3199804.02	82713.02	3117091			

CO7 Number : 36050324700027 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 1031864 Batch Id: 3605240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000103	24/05/2024	1037934.09	6070.09	1031864	PURCHASE ORDER	Invoice No MP0140001044 Dt	HINDUSTAN PETROLEUM CORPORATION
Total		1037934.09	6070.09	1031864			

CO7 Number : 36050324700028 CO7 Date: 30/05/2024 CO7 Status: Abstract CO7 216986 Batch Id: 3605240050

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000104	24/05/2024	173319.01	3250.01	170069	PURCHASE ORDER	DRDO APPROVED BACTEIRA	WELDYNAMICS-INDORE
36050324000105	24/05/2024	38697.02	227.02	38470	GEM BILL	null	MOHINDRA ENTERPRISES-JALANDHAR
36050324000107	27/05/2024	8601.21	154.21	8447	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
Total		220617.24	3631.24	216986			

CO7 Number : 36050324700029 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 157571 Batch Id: 3605240054

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CO7 Number : 36050324700029 CO7 Date: 31/05/2024 CO7 Status: Abstract CO7 157571 Batch Id: 3605240054

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000109	27/05/2024	159299.01	1728.01	157571	PURCHASE ORDER	100 BILLNo 06 Dt 02052024	SHRIRAM INDUSTRIES-JABALPUR
	Total	159299.01	1728.01	157571			
	Section Total	20546000.0	587660.01	19958340			

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CO7 Number : 36050424700037 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 3518292 Batch Id: 3605240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000171	23/04/2024	1510399.01	26880.01	1483519	PURCHASE ORDER	6135036452	NATIONAL ENGINEERING INDUSTRIES LTD.-
36050424000173	23/04/2024	2071607.01	36834.01	2034773	PURCHASE ORDER	SPPLYING 133 NOS OF	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	3582006.02	63714.02	3518292			

CO7 Number : 36050424700038 CO7 Date: 01/05/2024 CO7 Status: Abstract CO7 2148070 Batch Id: 3605240027

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000172	23/04/2024	2242943.01	94873.01	2148070	PURCHASE ORDER	SUPPLYING 144 NOS OF	CEMCON RAILWAY INDUSTRIES-SONIPAT
	Total	2242943.01	94873.01	2148070			

CO7 Number : 36050424700039 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 6568822 Batch Id: 3605240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000174	24/04/2024	15806.88	553.88	15253	PURCHASE ORDER	HRC Cartridge fuses cylindrical	ADLEC CONTROL SYSTEM-PATNA
36050424000175	24/04/2024	1448.64	44.64	1404	PURCHASE ORDER	HRC Cartridge fuses cylindrical	ADLEC CONTROL SYSTEM-PATNA
36050424000176	24/04/2024	284379.01	28679.01	255700	PURCHASE ORDER	DELIVERED	MARWAHA MANUFACTURING CO-ANAND
36050424000177	24/04/2024	5476379.01	97462.01	5378917	PURCHASE ORDER	100 Bill	PRAG INDUSTRIES (INDIA) PVT. LTD.-
36050424000178	24/04/2024	53444.2	951.2	52493	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000179	24/04/2024	53444.2	951.2	52493	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000180	24/04/2024	63262.78	1126.78	62136	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000181	24/04/2024	677847.65	79818.65	598029	PURCHASE ORDER	Set of consisting of 02 items	ANUPAM ENTERPRISES-KOLKATA

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CO7 Number : 36050424700039 CO7 Date: 02/05/2024 CO7 Status: Abstract CO7 6568822 Batch Id: 3605240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000182	24/04/2024	42935.01	37.01	42898	GEM BILL	null	SIDDHI VINAYAK ENTERPRISES
36050424000183	24/04/2024	109499.02	0.02	109499	GEM BILL	null	Nexus Enterprise
	Total	6778446.40	209624.40	6568822			

CO7 Number : 36050424700040 CO7 Date: 03/05/2024 CO7 Status: Abstract CO7 559926 Batch Id: 3605240029

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000184	24/04/2024	57119.01	5206.01	51913	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050424000185	24/04/2024	40499.01	203.01	40296	GEM BILL	null	SUN ENTERPRISES
36050424000186	25/04/2024	15174.02	1518.02	13656	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050424000187	25/04/2024	40239.02	4024.02	36215	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050424000188	25/04/2024	27906.01	2233.01	25673	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050424000189	25/04/2024	26186.02	2619.02	23567	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050424000191	25/04/2024	188564	799	187765	PURCHASE ORDER	Supply installation	CRIMPWELL SERVICES-KOLKATA
36050424000192	25/04/2024	120359.01	0.01	120359	PURCHASE ORDER	SOUNDER BEACON Parts	D A WORKSGORAKHPUR
36050424000193	25/04/2024	60533.01	51.01	60482	PURCHASE ORDER	AS PER PO	RETCO INDIA-JAIPUR
	Total	576579.11	16653.11	559926			

CO7 Number : 36050424700041 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 8457763 Batch Id: 3605240031

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

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CO7 Number : 36050424700041 CO7 Date: 08/05/2024 CO7 Status: Abstract CO7 8457763 Batch Id: 3605240031

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000195	26/04/2024	7232.41	0.41	7232	PURCHASE ORDER	Single Row Deep Groove Ball	JETPUR BEARINGS PRIVATE LIMITED-
36050424000196	26/04/2024	17922.12	15.12	17907	PURCHASE ORDER	Primer Activator in 100 ml	V.M.ENTERPRISE-MUMBAI
36050424000197	26/04/2024	8512992	189378	8323614	PURCHASE ORDER	Design Supply Installation	SANROK ENTERPRISES-FARIDABAD
36050424000199	27/04/2024	23301.88	415.88	22886	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000200	27/04/2024	25922.28	462.28	25460	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000201	27/04/2024	29478.54	525.54	28953	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000202	27/04/2024	32286.12	575.12	31711	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	8649135.35	191372.35	8457763			

CO7 Number : 36050424700042 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 130827 Batch Id: 3605240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000227	01/05/2024	91999.01	460.01	91539	GEM BILL	null	Nexus Enterprise
36050424000228	01/05/2024	40844.01	1556.01	39288	GEM BILL	null	Swastik Travels
	Total	132843.02	2016.02	130827			

CO7 Number : 36050424700043 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 153044 Batch Id: 3605240032

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000209	27/04/2024	28850.01	24.01	28826	PURCHASE ORDER	Panel Lock complete without	SHREE ENGINEERING-BHOPAL
36050424000210	29/04/2024	124323.81	105.81	124218	PURCHASE ORDER	Spare part for 25 KW Rectifier	PRESSTECH(INDIA)PVT.LTD-MUMBAI

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CO7 Number : 36050424700043 CO7 Date: 09/05/2024 CO7 Status: Abstract CO7 153044 Batch Id: 3605240032

	Total	153173.82	129.82	153044			

CO7 Number : 36050424700044 CO7 Date: 10/05/2024 CO7 Status: Abstract CO7 127585 Batch Id: 3605240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000211	29/04/2024	87415.07	8986.07	78429	PURCHASE ORDER	Fire Preventive Notice for	FYNOPTIS INDIA-ALLAHABAD
36050424000212	29/04/2024	54787.95	5631.95	49156	PURCHASE ORDER	Fire Preventive Notice for	FYNOPTIS INDIA-ALLAHABAD
Total		142203.02	14618.02	127585			

CO7 Number : 36050424700045 CO7 Date: 11/05/2024 CO7 Status: Abstract CO7 1103702 Batch Id: 3605240034

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000213	29/04/2024	61359.01	52.01	61307	PURCHASE ORDER	12 SQ DR RATCHET TYPE	AAVYA GROUP-BHOPAL
36050424000214	29/04/2024	115049.01	8054.01	106995	PURCHASE ORDER	GST INVOICE FOR THE SUPPLY	D SQUARE INSTRUMENTS-NAVI MUMBAI.
36050424000215	29/04/2024	80131.34	1202.34	78929	PURCHASE ORDER	GST INVOICE FOR THE SUPPLY	D SQUARE INSTRUMENTS-NAVI MUMBAI.
36050424000216	29/04/2024	10914.01	9.01	10905	PURCHASE ORDER	Supply of distilled water ETC	AAVYA GROUP-BHOPAL
36050424000217	29/04/2024	98765.01	84.01	98681	PURCHASE ORDER	Roller V Groove size	SHREE ENGINEERING-BHOPAL
36050424000218	30/04/2024	32621.25	489.25	32132	PURCHASE ORDER	LEATHER HAND SLEEVE FOR	S.P.TRADERS-KOLKATA
36050424000219	30/04/2024	342159.01	7238.01	334921	PURCHASE ORDER	Set of Stitched Salwar Kameez	TORQUE ENGINEERING AND FABRICATION-
36050424000220	30/04/2024	53040.01	45.01	52995	PURCHASE ORDER	Locking Closing arrangement	P. K. METAL CASTING-BHOPAL
36050424000221	30/04/2024	332759.01	5922.01	326837	PURCHASE ORDER	100 payment against R Note	TIMKEN INDIA LIMITED-NEW DELHI
Total		1126797.66	23095.66	1103702			

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CO7 Number : 36050424700046 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 752234 Batch Id: 3605240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000264	03/05/2024	138599.02	1504.02	137095	GEM BILL	null	ASCO SWITCHGEARS PRIVATE LIMITED
36050424000265	03/05/2024	61805.02	0.02	61805	GEM BILL	null	POOJA ENTERPRISES-MORADABAD
36050424000266	03/05/2024	4864.71	0.71	4864	GEM BILL	null	BENTEX CONTROL & SWITCHGEAR CO.
36050424000267	03/05/2024	85718.01	0.01	85718	GEM BILL	null	ODISSI SYSTEMS AND SOLUTIONS
36050424000268	03/05/2024	4407.07	0.07	4407	GEM BILL	null	Guruji Enterprises
36050424000269	03/05/2024	233699.02	3729.02	229970	GEM BILL	null	SHREE ENGINEERING-BHOPAL
36050424000270	03/05/2024	109349.02	0.02	109349	GEM BILL	null	Compulink Info Solution
36050424000271	03/05/2024	41299	1574	39725	GEM BILL	null	ANS ENTERPRISES
36050424000272	03/05/2024	41599.02	1586.02	40013	GEM BILL	null	SACHIN TRANSPORT
36050424000273	03/05/2024	40844.01	1556.01	39288	GEM BILL	null	Swastik Travels
	Total	762183.90	9949.90	752234			

CO7 Number : 36050424700047 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 102447 Batch Id: 3605240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000231	02/05/2024	5423.01	0.01	5423	GEM BILL	null	FAST FOCUS IMPEX
36050424000232	02/05/2024	1421	0	1421	GEM BILL	null	CERTGO DIGITAL TECHNOLOGIES PRIVATE
36050424000233	02/05/2024	41003.02	2461.02	38542	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050424000234	02/05/2024	3225.96	17.96	3208	GEM BILL	null	Paramhans enterprises

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CO7 Number : 36050424700047 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 102447 Batch Id: 3605240035

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000235	02/05/2024	54397.01	544.01	53853	GEM BILL	null	HBansidhar Co
	Total	105470.00	3023.00	102447			

CO7 Number : 36050424700048 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 7464910 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000222	30/04/2024	3708031.01	65990.01	3642041	PURCHASE ORDER	Set of Protection frame for	KRISHNA ENGINEERING-BHOPAL
36050424000223	30/04/2024	1173396.91	20882.91	1152514	PURCHASE ORDER	100 BILLNo 04 Dt 16042024	SHRIRAM INDUSTRIES-JABALPUR
36050424000224	30/04/2024	1122379.61	19974.61	1102405	PURCHASE ORDER	100 BILLNo 05 Dt 19042024	SHRIRAM INDUSTRIES-JABALPUR
36050424000236	02/05/2024	63719.01	1647.01	62072	PURCHASE ORDER	PL NO NS LT Wheel for Alpha	SWASTIKA INDUSTRIES INDIA-HOWRAH
36050424000238	02/05/2024	35399.01	3570.01	31829	PURCHASE ORDER	3 Pin Connector to KBI Part	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36050424000239	02/05/2024	83146.53	8315.53	74831	PURCHASE ORDER	Brother Black Toner Cartridge	SANJAY ENTERPRISES-JABALPUR
36050424000240	02/05/2024	25062.21	21.21	25041	PURCHASE ORDER	Arm rest for Mahamana NonAC	STANDARD ENGINEERING AND PUMP
36050424000242	02/05/2024	8495.01	7.01	8488	PURCHASE ORDER	HEX SOCKET HEAD CAP SCREW	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36050424000244	02/05/2024	8117.41	41.41	8076	PURCHASE ORDER	EIGHT THOUSAND ONE	S.K. ENTERPRISE-HOWRAH
36050424000245	02/05/2024	16261.77	0.77	16261	PURCHASE ORDER	SIXTEEN THOUSAND TWO	S.K. ENTERPRISE-HOWRAH
36050424000246	02/05/2024	41771.01	454.01	41317	PURCHASE ORDER	GLASS WIPER DRG LJ54113	KRISHNA ENGINEERING-BHOPAL
36050424000247	02/05/2024	12389.01	11.01	12378	PURCHASE ORDER	LOCKING PLATE for Padlocking	STANDARD ENGINEERING AND PUMP
36050424000248	02/05/2024	58055.01	50.01	58005	PURCHASE ORDER	Locking arrangement for	STANDARD ENGINEERING AND PUMP

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CO7 Number : 36050424700048 CO7 Date: 13/05/2024 CO7 Status: Abstract CO7 7464910 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000250	03/05/2024	269192.41	1570.41	267622	PURCHASE ORDER	SET OF MAGNET VALVE FOR EP	TRIMURTI TRADING COMPANY-MUMBAI
36050424000251	03/05/2024	131672.85	771.85	130901	PURCHASE ORDER	SS SEAMLESS TUBES	MAXIM TUBES COMPANY PVT.LTD-
36050424000254	03/05/2024	62040.52	364.52	61676	PURCHASE ORDER	Primer Activator in 100 ml	V.M.ENTERPRISE-MUMBAI
36050424000255	03/05/2024	59471.01	51.01	59420	PURCHASE ORDER	SET OF WEARING PLATE	DIVIJ MERCANTILES PVT. LTD-HOWRAH
36050424000256	03/05/2024	726598.17	16565.17	710033	PURCHASE ORDER	IAI25842024 Dt 02052024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	7605198.47	140288.47	7464910			

CO7 Number : 36050424700049 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 117203 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000225	30/04/2024	118414.37	1211.37	117203	PURCHASE ORDER	Set of laminated safety glass	ADVANCE MACHINERY STORES-BHOPAL
	Total	118414.37	1211.37	117203			

CO7 Number : 36050424700050 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 1645 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000241	02/05/2024	3775.01	2130.01	1645	PURCHASE ORDER	Hydraulic Pressure gauge	AAVYA GROUP-BHOPAL
	Total	3775.01	2130.01	1645			

CO7 Number : 36050424700052 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 631258 Batch Id: 3605240037

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

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CO7 Number : 36050424700052 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 631258 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000252	03/05/2024	715551.01	84293.01	631258	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	715551.01	84293.01	631258			

CO7 Number : 36050424700053 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 62507 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000253	03/05/2024	118773.09	56266.09	62507	PURCHASE ORDER	White Flexible PVC pipe	BALAJI ASSOCIATES-JHANSI.
	Total	118773.09	56266.09	62507			

CO7 Number : 36050424700054 CO7 Date: 14/05/2024 CO7 Status: Abstract CO7 1277745 Batch Id: 3605240037

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000257	03/05/2024	1231181.51	52690.51	1178491	PURCHASE ORDER	CLAIMING 100 AGAINST R	M.K.PRECISION METAL PARTS PVT.LTD-
36050424000258	03/05/2024	34042.01	0.01	34042	PURCHASE ORDER	all docs uploaded pls process	ASSOTECH INDUSTRIESNEW DELHI
36050424000260	03/05/2024	18643.01	280.01	18363	PURCHASE ORDER	Threaded Drill Chuck With Key	HPSINGH MACHINERY PVT LTDKOLKATA
36050424000261	03/05/2024	7385.81	0.81	7385	PURCHASE ORDER	Hex head bolt size M8x70 with	ADVANCE MACHINERY STORES-BHOPAL
36050424000262	03/05/2024	39647.01	183.01	39464	PURCHASE ORDER	Bracket to RCF DrgNo	STANDARD ENGINEERING AND PUMP
	Total	1330899.35	53154.35	1277745			

CO7 Number : 36050424700055 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 113066 Batch Id: 3605240038

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

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CO7 Number : 36050424700055 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 113066 Batch Id: 3605240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000249	02/05/2024	113641.51	575.51	113066	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
	Total	113641.51	575.51	113066			

CO7 Number : 36050424700056 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 113173 Batch Id: 3605240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000286	04/05/2024	159299.01	46126.01	113173	PURCHASE ORDER	Power pack complete unit for	M/S VANKOS AND COMPANY -PATNA
	Total	159299.01	46126.01	113173			

CO7 Number : 36050424700057 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 91030 Batch Id: 3605240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000274	04/05/2024	96329.02	5299.02	91030	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	96329.02	5299.02	91030			

CO7 Number : 36050424700058 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 4881407 Batch Id: 3605240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000276	04/05/2024	1595205.61	44341.61	1550864	PURCHASE ORDER	100 BILLNo 03 Dt 16042024	SARASWATI METAL INDUSTRIES-JABALPUR
36050424000277	04/05/2024	1595205.61	44341.61	1550864	PURCHASE ORDER	100 BILLNo 04 Dt 16042024	SARASWATI METAL INDUSTRIES-JABALPUR
36050424000278	04/05/2024	16991.01	0.01	16991	PURCHASE ORDER	INVOICE	SATIJA MACHINE TOOLSFARIDABAD
36050424000279	04/05/2024	9565.87	162.87	9403	PURCHASE ORDER	BILL NO 01 DATED 02042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36050424700058 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 4881407 Batch Id: 3605240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000280	04/05/2024	56497.41	48.41	56449	PURCHASE ORDER	Handle for Vestibule sliding	STANDARD ENGINEERING AND PUMP
36050424000281	04/05/2024	9454.95	160.95	9294	PURCHASE ORDER	BILL NO 03 DATED 04042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000282	04/05/2024	3385.61	0.61	3385	PURCHASE ORDER	ELECTRICAL PUSH BUTTON 1	MITHIL ENTERPRISES-BHOPAL
36050424000283	04/05/2024	9524.28	162.28	9362	PURCHASE ORDER	BILL NO 04 DATED 06042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000284	04/05/2024	82597.83	70.83	82527	PURCHASE ORDER	SEMI PERMANENT COUPLER	LALBABA INDUSTRIAL CORPORATION
36050424000285	04/05/2024	77759.83	66.83	77693	PURCHASE ORDER	SEMI PERMANENT COUPLER	LALBABA INDUSTRIAL CORPORATION
36050424000287	04/05/2024	23360.65	0.65	23360	PURCHASE ORDER	cable tie	LIGHT HOUSE-BHOPAL
36050424000288	04/05/2024	1533851.51	42636.51	1491215	PURCHASE ORDER	100 BILLNo 05 Dt 16042024	SARASWATI METAL INDUSTRIES-JABALPUR
	Total	5013400.17	131993.17	4881407			

CO7 Number : 36050424700059 CO7 Date: 15/05/2024 CO7 Status: Abstract CO7 17730 Batch Id: 3605240038

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000302	09/05/2024	17730.71	0.71	17730	GEM BILL	null	R K ENGINEERING
	Total	17730.71	0.71	17730			

CO7 Number : 36050424700060 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 39437 Batch Id: 3605240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000198	26/04/2024	40999.01	1562.01	39437	GEM BILL	null	SHANTAH AGENCY

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CO7 Number :	36050424700060	CO7 Date: 16/05/2024	CO7 Status: Abstract	CO7	39437	Batch Id: 3605240039

	Total	Gross	Deduction	Net Amt
	Total	40999.01	1562.01	39437

CO7 Number :	36050424700061	CO7 Date: 16/05/2024	CO7 Status: Abstract	CO7	39437	Batch Id: 3605240039

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000229	01/05/2024	40999.01	1562.01	39437	GEM BILL	null	SHANTAH AGENCY
	Total	40999.01	1562.01	39437			

CO7 Number :	36050424700062	CO7 Date: 16/05/2024	CO7 Status: Abstract	CO7	45871	Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000289	08/05/2024	47576.61	1705.61	45871	PURCHASE ORDER	Thinner compatible for LHB	GISCO PAINTS-JABALPUR
	Total	47576.61	1705.61	45871			

CO7 Number :	36050424700063	CO7 Date: 16/05/2024	CO7 Status: Abstract	CO7	0	Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000290	08/05/2024	50302.41	50302.41	0	PURCHASE ORDER	Spring guide assembly for	RAIL UDYOG-HOWRAH
	Total	50302.41	50302.41	0			

CO7 Number :	36050424700064	CO7 Date: 16/05/2024	CO7 Status: Abstract	CO7	5094221	Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000291	08/05/2024	224199.01	190.01	224009	PURCHASE ORDER	Supply of single electrical	KONTACT CONSORTIUM INDIA PVT LTD-
36050424000293	08/05/2024	6286.05	0.05	6286	PURCHASE ORDER	DUST SHIELD SPRING FOR EMU	ASHA SPRING AND ENGINEERING

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CO7 Number : 36050424700064 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 5094221 Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000295	08/05/2024	158852.97	135.97	158717	PURCHASE ORDER	Guide with Closing Plate	SARITA FORGINGS LIMITED-LUDHIANA
36050424000297	08/05/2024	279441.43	234.43	279207	PURCHASE ORDER	1C X 70 SQ MM RDSO EBEAM	VINDHYA TELELINKS LIMITED-REWA
36050424000298	08/05/2024	72510.01	7312.01	65198	PURCHASE ORDER	Semipermanent coupler EndA	BATTEY AND KEMP-KOLKATA
36050424000299	08/05/2024	4984.51	0.51	4984	PURCHASE ORDER	BILL NO04202324 Description	MAA KALI INDUSTRIAL WORKSHOWRAH
36050424000300	08/05/2024	1822391.01	32358.01	1790033	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050424000301	08/05/2024	2737599.01	171812.01	2565787	PURCHASE ORDER	Diesel Forklift Capacity 03 Ton	KIM INDUSTRIES-RAISEN
	Total	5306264.00	212043.00	5094221			

CO7 Number : 36050424700065 CO7 Date: 16/05/2024 CO7 Status: Abstract CO7 226390 Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000294	08/05/2024	240536.29	14146.29	226390	PURCHASE ORDER	Improved High Tensile tight	SANROK ENTERPRISES-FARIDABAD
	Total	240536.29	14146.29	226390			

CO7 Number : 36050424700066 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 424142 Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000303	09/05/2024	44423.96	790.96	43633	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000304	09/05/2024	17768.99	316.99	17452	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000305	09/05/2024	71078.91	1264.91	69814	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000306	09/05/2024	54733.31	0.31	54733	PURCHASE ORDER	06 Amp Nonilluminated push	MITHIL ENTERPRISES-BHOPAL

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CO7 Number : 36050424700066 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 424142 Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000307	09/05/2024	9690.66	164.66	9526	PURCHASE ORDER	BILL NO 12 DATED 20042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000308	09/05/2024	9690.66	164.66	9526	PURCHASE ORDER	BILL NO 13 DATED 22042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000310	09/05/2024	9759.97	165.97	9594	PURCHASE ORDER	BILL NO 14 DATED 22042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000311	09/05/2024	209864.37	0.37	209864	PURCHASE ORDER	Air Operated Hooper 2 Ton	B.M. ENTERPRISES-GWALIOR
	Total	427010.83	2868.83	424142			

CO7 Number : 36050424700067 CO7 Date: 17/05/2024 CO7 Status: Abstract CO7 130581 Batch Id: 3605240040

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000309	09/05/2024	144431.01	13850.01	130581	PURCHASE ORDER	LED Light Fitting TypeB1 9Watt	INTEG ELECTRONICS-NEW DELHI
	Total	144431.01	13850.01	130581			

CO7 Number : 36050424700068 CO7 Date: 18/05/2024 CO7 Status: Abstract CO7 329543 Batch Id: 3605240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000312	11/05/2024	109632.81	93.81	109539	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36050424000313	11/05/2024	7475.49	0.49	7475	PURCHASE ORDER	BOLTS MS BLACK HEX HEAD	J P ENTERPRISES-BHOPAL
36050424000314	11/05/2024	90009.41	76.41	89933	PURCHASE ORDER	BILL SUBMITTED FOR INV 54	S.INTERNATIONALS-MUMBAI
36050424000316	11/05/2024	9482.67	161.67	9321	PURCHASE ORDER	BILL NO 6 DATED 09042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000317	11/05/2024	9496.54	161.54	9335	PURCHASE ORDER	BILL NO 7 DATED 13042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000318	11/05/2024	9759.97	165.97	9594	PURCHASE ORDER	BILL NO 8 DATED 15042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36050424700068 CO7 Date: 18/05/2024 CO7 Status: Abstract CO7 329543 Batch Id: 3605240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000319	11/05/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 10 DATED 17042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000320	11/05/2024	9746.12	166.12	9580	PURCHASE ORDER	BILL NO 11 DATED 18042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000321	11/05/2024	75290.57	64.57	75226	PURCHASE ORDER	Set of a Hex head Screw M	D BACHUBHAI AND BROTHERS-MUMBAI
	Total	330598.09	1055.09	329543			

CO7 Number : 36050424700069 CO7 Date: 18/05/2024 CO7 Status: Abstract CO7 447834 Batch Id: 3605240041

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000322	11/05/2024	761099.01	313265.01	447834	PURCHASE ORDER	8KW 310V 25A BATTERY	PROSTARM INFO SYSTEMS LIMITED-PUNE
	Total	761099.01	313265.01	447834			

CO7 Number : 36050424700070 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 59077 Batch Id: 3605240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000324	11/05/2024	12178.94	0.94	12178	GEM BILL	null	MS SHREE HARI ENTERPRISES
36050424000325	11/05/2024	46899.01	0.01	46899	GEM BILL	null	M/S TECHTRONIX
	Total	59077.95	0.95	59077			

CO7 Number : 36050424700071 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 655460 Batch Id: 3605240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000326	14/05/2024	21534.01	18.01	21516	PURCHASE ORDER	RUBBER CAP FOR PRIMARY	ELASTOMECH-KOLKATA

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CO7 Number : 36050424700071 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 655460 Batch Id: 3605240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000327	14/05/2024	78587.01	456.01	78131	PURCHASE ORDER	PAST TIME BILL RETURAN	P. R. S. ENTERPRISE-HOWRAH
36050424000328	14/05/2024	19941.01	100.01	19841	PURCHASE ORDER	mcb	LIGHT HOUSE-BHOPAL
36050424000329	14/05/2024	12920.01	76.01	12844	PURCHASE ORDER	RUBBER CAP FOR PRIMARY	ELASTOMECH-KOLKATA
36050424000331	14/05/2024	519199.01	11396.01	507803	PURCHASE ORDER	Bill no 01	VKG ENTERPRISESKANPUR
36050424000335	16/05/2024	16047.01	722.01	15325	PURCHASE ORDER	Nylon Washer ID 09mm OD	IA ENTERPRISESPUNE
	Total	668228.06	12768.06	655460			

CO7 Number : 36050424700072 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 35496 Batch Id: 3605240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000330	14/05/2024	37367.25	1871.25	35496	PURCHASE ORDER	Velcro Type Aluminum oxide	BALAJI ASSOCIATES-JHANSI.
	Total	37367.25	1871.25	35496			

CO7 Number : 36050424700073 CO7 Date: 20/05/2024 CO7 Status: Abstract CO7 115662 Batch Id: 3605240042

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000332	14/05/2024	121067.01	5405.01	115662	PURCHASE ORDER	BSS Bracket on Bogie frame to	TECHNICO ENTERPRISE-HOWRAH
	Total	121067.01	5405.01	115662			

CO7 Number : 36050424700074 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 1767023 Batch Id: 3605240043

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

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CO7 Number : 36050424700074 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 1767023 Batch Id: 3605240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000334	16/05/2024	1799041.17	32018.17	1767023	PURCHASE ORDER	AIR GENERATION TREATMENT	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	1799041.17	32018.17	1767023			

CO7 Number : 36050424700075 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 447715 Batch Id: 3605240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000336	16/05/2024	31163.1	555.1	30608	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000337	16/05/2024	24986.42	445.42	24541	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000338	16/05/2024	35000.11	624.11	34376	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000339	16/05/2024	35468.04	632.04	34836	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000340	16/05/2024	26577.39	474.39	26103	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000341	16/05/2024	30882.33	550.33	30332	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000342	16/05/2024	32566.87	580.87	31986	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000343	16/05/2024	66256.01	1123.01	65133	PURCHASE ORDER	Supply and Installation of	DIVYATA INFRASTRUCTURE AND
36050424000344	16/05/2024	84900.01	0.01	84900	PURCHASE ORDER	Flojet Diaphragm Pump Model	NAMAMI BUSINESS PROMOTERS-JABALPUR
36050424000345	16/05/2024	84900.01	0.01	84900	PURCHASE ORDER	Flojet Diaphragm Pump Model	NAMAMI BUSINESS PROMOTERS-JABALPUR
	Total	452700.29	4985.29	447715			

CO7 Number : 36050424700076 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 22569 Batch Id: 3605240043

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

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CO7 Number : 36050424700076 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 22569 Batch Id: 3605240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000346	16/05/2024	25109.41	2540.41	22569	PURCHASE ORDER	Water Hose Piperubber of 10	SREE VENKATESWARA ENTERPRISES-
	Total	25109.41	2540.41	22569			

CO7 Number : 36050424700077 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 2963383 Batch Id: 3605240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000347	16/05/2024	35468.04	632.04	34836	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000348	16/05/2024	35187.29	627.29	34560	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000349	16/05/2024	27138.91	483.91	26655	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000353	16/05/2024	64344.41	0.41	64344	PURCHASE ORDER	ELECTRICAL PUSH BUTTON 1	MITHIL ENTERPRISES-BHOPAL
36050424000354	16/05/2024	2851315.61	48327.61	2802988	PURCHASE ORDER	We have supplied materials as	GEETA ENTERPRISESBHILAI
	Total	3013454.26	50071.26	2963383			

CO7 Number : 36050424700078 CO7 Date: 21/05/2024 CO7 Status: Abstract CO7 19096 Batch Id: 3605240043

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000333	14/05/2024	19289.03	193.03	19096	GEM BILL	null	SAM SYSTEMS
	Total	19289.03	193.03	19096			

CO7 Number : 36050424700079 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 73439 Batch Id: 3605240045

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

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CO7 Number : 36050424700079 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 73439 Batch Id: 3605240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000356	17/05/2024	29291.38	522.38	28769	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000357	17/05/2024	31911.78	568.78	31343	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000358	17/05/2024	13338.91	11.91	13327	PURCHASE ORDER	DUST SHIELD FOR AXLE BOX	POWER ENTERPRISES-BHOPAL
	Total	74542.07	1103.07	73439			

CO7 Number : 36050424700080 CO7 Date: 22/05/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000359	17/05/2024	1557599.01	1557599.01	0	PURCHASE ORDER	SET OF SEATS FOR 2ND AC	ORIENTAL RAIL INFRASTRUCTURE LIMITED -
	Total	1557599.01	1557599.01	0			

CO7 Number : 36050424700081 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 22575 Batch Id: 3605240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000355	17/05/2024	22919.02	344.02	22575	GEM BILL	null	Ms Shree Sai Enterprises
	Total	22919.02	344.02	22575			

CO7 Number : 36050424700082 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 849550 Batch Id: 3605240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000360	17/05/2024	18368.96	108.96	18260	PURCHASE ORDER	HEX HEAD PLUG SCREW M10X1	SRI PRAKASH INDUSTRIALS CORPORATION -
36050424000361	17/05/2024	59112.29	346.29	58766	PURCHASE ORDER	Hex head plug screw M27x2 as	SRI PRAKASH INDUSTRIALS CORPORATION -

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CO7 Number : 36050424700082 CO7 Date: 24/05/2024 CO7 Status: Abstract CO7 849550 Batch Id: 3605240045

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000362	17/05/2024	11657.41	10.41	11647	PURCHASE ORDER	ALLEN KEY CSK HEAD BOLT	A A ENTERPRISES-LUDHIANA
36050424000363	17/05/2024	10194.21	723.21	9471	PURCHASE ORDER	SLOTTED EX HD BOLT	A A ENTERPRISES-LUDHIANA
36050424000364	17/05/2024	713781.01	23355.01	690426	PURCHASE ORDER	Vestibule Bellow Top Complete	CENTURY INDUSTRIAL PRODUCTS PVT LTD -
36050424000365	17/05/2024	34691.01	29.01	34662	PURCHASE ORDER	Anti Pilferage Device for Dual	P. K. METAL CASTING-BHOPAL
36050424000366	18/05/2024	26336.61	18.61	26318	PURCHASE ORDER	Bill No ABC0302425	A B COMPOSITES PRIVATE LIMITED-
	Total	874141.50	24591.50	849550			

CO7 Number : 36050424700083 CO7 Date: 25/05/2024 CO7 Status: Abstract CO7 2229286 Batch Id: 3605240047

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000367	18/05/2024	165199.01	140.01	165059	PURCHASE ORDER	Tax Invoice No 1000020329	THERMO CABLES LIMITED-HYDERABAD
36050424000369	18/05/2024	804021.51	14308.51	789713	PURCHASE ORDER	SILICON SEALANT	METLOK PRIVATE LIMITED-NAGPUR
36050424000370	18/05/2024	1002442.05	17841.05	984601	PURCHASE ORDER	Channel for Rubber Cladding	BENGAL INDUSTRIES-HOWRAH
36050424000371	20/05/2024	106997.87	91.87	106906	PURCHASE ORDER	SET OF SPARE PARTS TO SUIT	SEEMA WELD PRODUCTS AND SERVICES-
36050424000372	21/05/2024	5627.61	0.61	5627	PURCHASE ORDER	bill for payment	M.R UDYOG-KANPUR
36050424000375	21/05/2024	9759.97	165.97	9594	PURCHASE ORDER	BILL NO 05 DATED 08042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000376	21/05/2024	9621.33	163.33	9458	PURCHASE ORDER	BILL NO 09 DATED 16042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000377	21/05/2024	142420.29	3561.29	138859	PURCHASE ORDER	Supply of Sliding window lock	MEHLA ENTERPRISES-YAMUNA NAGAR
36050424000378	22/05/2024	19469.01	0.01	19469	PURCHASE ORDER	Release Valve R12 for Air Brake	PKKB RAIL EQUIPMENT SERVICES PRIVATE

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CO7 Number : 36050424700083 CO7 Date: 25/05/2024 CO7 Status: Abstract CO7 2229286 Batch Id: 3605240047

		Gross	Deduction	Net Amt
	Total	2265558.65	36272.65	2229286

CO7 Number : 36050424700084 CO7 Date: 27/05/2024 CO7 Status: Abstract CO7 868092 Batch Id: 3605240048

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000381	24/05/2024	43187.01	469.01	42718	PURCHASE ORDER	HOT DERGREASING CHEMICAL	MAHENDRA CHEMICAL WORKS-KOLKATA
36050424000382	24/05/2024	53308.95	948.95	52360	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000383	24/05/2024	62193.92	1107.92	61086	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000384	25/05/2024	17793.41	15.41	17778	PURCHASE ORDER	100 Payment for the supply as	SHREE PRAYAG AIR CONTROLS PRIVATE
36050424000386	25/05/2024	18559.01	0.01	18559	PURCHASE ORDER	Set of automobiles	ADVANCE MACHINERY STORES-BHOPAL
36050424000387	25/05/2024	652479.02	24109.02	628370	PURCHASE ORDER	DIGITAL RX400	J.J SALES AND SERVICE-BHOPAL
36050424000388	25/05/2024	9690.66	164.66	9526	PURCHASE ORDER	BILL NO 15 DATED 24042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000389	25/05/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 16 DATED 25042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000390	25/05/2024	9759.97	165.97	9594	PURCHASE ORDER	BILL NO 17 DATED 26042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000391	25/05/2024	9565.87	162.87	9403	PURCHASE ORDER	BILL NO 18 DATED 27042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000393	25/05/2024	9316.29	158.29	9158	PURCHASE ORDER	BILL NO 21 DATED 30042024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	895558.62	27466.62	868092			

CO7 Number : 36050424700085 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 19977 Batch Id: 3605240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000230	02/05/2024	19994.11	17.11	19977	GEM BILL	null	Aadinath Peripherals and Consumables

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CO7 Number : 36050424700085 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 19977 Batch Id: 3605240049

		Gross	Deduction	Net Amt
	Total	19994.11	17.11	19977

CO7 Number : 36050424700086 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 2195676 Batch Id: 3605240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000394	25/05/2024	2154401.71	49114.71	2105287	PURCHASE ORDER	Vestibule Bellow Top Complete	ELASTOMER LINING WORKS-AMBERNATH
36050424000397	27/05/2024	90389.37	0.37	90389	PURCHASE ORDER	Air cooled Oil Cooler suitable	SHRI SAIKRIPA ENTERPRISES-BILASPUR
	Total	2244791.08	49115.08	2195676			

CO7 Number : 36050424700087 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 128548 Batch Id: 3605240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000398	28/05/2024	160148.61	31600.61	128548	PURCHASE ORDER	100 Payment for the supply as	SHREE PRAYAG AIR CONTROLS PRIVATE
	Total	160148.61	31600.61	128548			

CO7 Number : 36050424700088 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 13272 Batch Id: 3605240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000399	29/05/2024	13283.45	11.45	13272	PURCHASE ORDER	100 Payment for the supply as	SHREE PRAYAG AIR CONTROLS PRIVATE
	Total	13283.45	11.45	13272			

CO7 Number : 36050424700089 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 119462 Batch Id: 3605240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000400	29/05/2024	119558.97	96.97	119462	PURCHASE ORDER	100 Payment for the supply as	SHREE PRAYAG AIR CONTROLS PRIVATE

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CO7 Number : 36050424700089 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 119462 Batch Id: 3605240049

	Total	119558.97	96.97	119462

CO7 Number : 36050424700090 CO7 Date: 29/05/2024 CO7 Status: Abstract CO7 359644 Batch Id: 3605240049

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000401	29/05/2024	150331.01	0.01	150331	PURCHASE ORDER	Set of spare parts for Inventum	INVENTUM ENGG. CO. PVT. LTD.-MUMBAI
36050424000403	29/05/2024	209313.31	0.31	209313	PURCHASE ORDER	Set of Hydraulic hose for	ADVANCE MACHINERY STORES-BHOPAL
	Total	359644.32	0.32	359644			
	Section Total	61737683.1	3600839.14	58136844			