For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 03

CO7 Number : 36050324700030 CO7 Date: 04/06/2024 CO7 Status: Abstract CO7 3337815 Batch Id: 3605240055

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000110	29/05/2024	252660.61	2065.61	250595	PURCHASE ORDER	100 Percent Payment Against R	PRIME ELECTRONICS-SONIPAT
36050324000111	29/05/2024	128619.01	6818.01	121801	PURCHASE ORDER	Cable 16 Sq mm Size I 2604	SUTRA ENERGIES-SOUTH DELHI
36050324000112	29/05/2024	103496.81	88.81	103408	PURCHASE ORDER	BILL NO CF202425181	CARE FOAM INDUSTRIES-MEHSANA
36050324000113	29/05/2024	10643.49	0.49	10643	PURCHASE ORDER	BILL	INDUS ASSOCIATES-NEW DELHI
36050324000114	29/05/2024	1615778.91	28756.91	1587022	PURCHASE ORDER	OIL MACHINERY GENERAL	PRABHAT CHEMICAL INDUSTRIES-AGRA
36050324000115	29/05/2024	386347.39	6548.39	379799	PURCHASE ORDER	Bearing for anti roll bar to SKF	JETPUR BEARINGS PRIVATE LIMITED-
36050324000116	29/05/2024	900575.01	16028.01	884547	PURCHASE ORDER	FACE PLATE	JUGAL KISHORE ALLOYS-LUCKNOW
	Total	3398121.23	60306.23	3337815			

CO7 Number : 36050324700031 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 896959 Batch Id: 3605240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000117	29/05/2024	417719.01	7434.01	410285	PURCHASE ORDER	Paint Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
36050324000118	30/05/2024	68752.89	1032.89	67720	PURCHASE ORDER	PRESSURE SENSATIVE AND NON	SHRADDHA ENTERPRISES-MUMBAI
36050324000119	31/05/2024	88440.01	75.01	88365	PURCHASE ORDER	HSS DRILL 38 MM PS TO IS	SHREE ENGINEERING-BHOPAL
36050324000120	01/06/2024	336535.01	5946.01	330589	PURCHASE ORDER	Foot step assembly for ICF	INEZ ENGINEERING COMPANY-KOLKATA
	Total	911446.92	14487.92	896959			

CO7 Number : 36050324700032 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 792960 Batch Id: 3605240063

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

Section 03

CO7 Number : 36050324700032 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 792960 Batch Id: 3605240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000121	08/06/2024	455597.01	10351.01	445246	PURCHASE ORDER	Bill No GINFC0272425	GI NATURAL FIBRE COMPOSITES PVT. LTD-
36050324000122	08/06/2024	29425.27	320.27	29105	PURCHASE ORDER	End fitting assembly for 50	AAVYA GROUP-BHOPAL
36050324000123	08/06/2024	324102.53	5493.53	318609	PURCHASE ORDER	SS Perforated Dustbin	S K INDUSTRIES-BHOPAL
	Total	809124.81	16164.81	792960			

CO7 Number : 36050324700033 CO7 Date: 15/06/2024 CO7 Status: Abstract CO7 529762 Batch Id: 3605240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000124	08/06/2024	433280.26	267405.26	165875	PURCHASE ORDER	Rubber Based Adhesive to	SUPER BOND MFG PVT LTD-KOLKATA
36050324000125	08/06/2024	350919.21	6246.21	344673	PURCHASE ORDER	SET OF BITUMINOUS PAINTETC	SHREE ENGINEERING-BHOPAL
36050324000126	08/06/2024	19214.91	0.91	19214	GEM BILL	null	SAROJ ENTERPRISE-JAMNAGAR
	Total	803414.38	273652.38	529762			

CO7 Number : 36050324700034 CO7 Date: 15/06/2024 CO7 Status: Abstract CO7 302063 Batch Id: 3605240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000127	11/06/2024	307271.01	5208.01	302063	PURCHASE ORDER	MSPlate for Axle BoxSeating	S K INDUSTRIES-BHOPAL
	Total	307271.01	5208.01	302063			

CO7 Number : 36050324700035 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 2046699 Batch Id: 3605240071

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

Section 03

CO7 Number : 36050324700035 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 2046699 Batch Id: 3605240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000128	13/06/2024	35281.01	0.01	35281	PURCHASE ORDER	CENTERING DISC FOR LHB	EMPIRE AUTO PRIVATE LIMITED-
36050324000129	13/06/2024	50222.72	546.72	49676	PURCHASE ORDER	WCR STEEL PACKING	TARAMA GRINDING WORKS-HOWRAH
36050324000131	13/06/2024	1520639.01	47758.01	1472881	PURCHASE ORDER	Final Bill Submission	SURYAA BATTERIES PRIVATE LIMITED-
36050324000134	14/06/2024	329870.37	5921.37	323949	PURCHASE ORDER	Waste Bin complete	STANDARD ENGINEERING AND PUMP
36050324000135	14/06/2024	165052.69	140.69	164912	PURCHASE ORDER	LOWER BEARING	STANDARD ENGINEERING AND PUMP
	Total	2101065.80	54366.80	2046699			

CO7 Number : 36050324700036 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 1189567 Batch Id: 3605240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000133	13/06/2024	1231624.01	42057.01	1189567	PURCHASE ORDER	KIT FOR BRAKE GEAR BUSHES	JAI POLYPAN PVT LTD-JAIPUR
	Total	1231624.01	42057.01	1189567			

CO7 Number : 36050324700037 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240071

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000136	18/06/2024	150236.61	150236.61	0	PURCHASE ORDER	WALL PROTECTOR	SHIV SHAKTI ENGINEERING WORKS-
	Total	150236.61	150236.61	0			

CO7 Number : 36050324700038 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1469797 Batch Id: 3605240074

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

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 03

CO7 Number : 36050324700038 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1469797 Batch Id: 3605240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000137	18/06/2024	8530.41	153.41	8377	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000138	18/06/2024	8495.01	152.01	8343	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000139	18/06/2024	8778.21	157.21	8621	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000140	18/06/2024	8247.21	147.21	8100	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000141	18/06/2024	8388.81	150.81	8238	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000142	18/06/2024	8530.41	153.41	8377	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000143	18/06/2024	8778.21	157.21	8621	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000144	18/06/2024	8707.41	156.41	8551	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000145	18/06/2024	8707.41	156.41	8551	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000146	18/06/2024	8282.61	148.61	8134	PURCHASE ORDER	GAT INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000147	18/06/2024	119999.11	699.11	119300	PURCHASE ORDER	1C X 16 SQ MM 18 KV RDSO	VINDHYA TELELINKS LIMITED-REWA
36050324000149	18/06/2024	1061999.01	61380.01	1000619	PURCHASE ORDER	Set Of Epoxy Cum	GISCO PAINTS-JABALPUR
36050324000150	18/06/2024	266191.97	226.97	265965	PURCHASE ORDER	Tax Invoice No 1000020659	THERMO CABLES LIMITED-HYDERABAD
	Total	1533635.79	63838.79	1469797			

CO7 Number : 36050324700039 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 3233524 Batch Id: 3605240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000151	21/06/2024	20649.01	0.01	20649	PURCHASE ORDER	VENT CASING	JBL ENTERPRISE-HOWRAH

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 03

CO7 Number : 36050324700039 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 3233524 Batch Id: 3605240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000152	21/06/2024	198351.01	0.01	198351	PURCHASE ORDER	FRLT Cotton Insulating Tape	SRIVASAVI ADHESIVE TAPES LIMITED-
36050324000153	21/06/2024	60403.41	0.41	60403	PURCHASE ORDER	STT351	BHARAT UDYOG-JABALPUR
36050324000155	26/06/2024	228329.01	0.01	228329	PURCHASE ORDER	SLEEVE COMPLETE FOR CENTRE	HARSH INDUSTRIES-MOHALI
36050324000156	26/06/2024	67583.51	0.51	67583	PURCHASE ORDER	CLEAT ANCHORING	ADVANCE ENGINEERING COMPANY-BHOPAL
36050324000157	26/06/2024	829739.61	14767.61	814972	PURCHASE ORDER	IAI27302024 Dt 1602	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050324000158	26/06/2024	20729.25	18.25	20711	PURCHASE ORDER	HEX HEAD BOLT M10X25	STERLING ENGINEERING-BHOPAL
36050324000159	26/06/2024	1855549.01	33023.01	1822526	PURCHASE ORDER	Bill no 29 dated 17062024 for	ALVIND INDUSTRIES-CHANDIGARH
	Total	3281333.82	47809.82	3233524			
	Section Total	14527274.3	728128.38	13799146			

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 04

CO7 Number : 36050424700091 CO7 Date: 05/06/2024 CO7 Status: Abstract CO7 86899 Batch Id: 3605240056

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000409	29/05/2024	86899.02	0.02	86899	GEM BILL	null	SANSKAR ENTERPRISE
	Total	86899.02	0.02	86899			

CO7 Number : 36050424700092 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 40015 Batch Id: 3605240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000422	01/06/2024	41599.96	1584.96	40015	GEM BILL	null	SACHIN TRANSPORT
	Total	41599.96	1584.96	40015			

CO7 Number : 36050424700093 CO7 Date: 07/06/2024 CO7 Status: Abstract CO7 81266 Batch Id: 3605240058

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000454	05/06/2024	83779.01	2513.01	81266	PURCHASE ORDER	SHEARING BLADE SET OF	REFORM TOOLS PRIVATE LIMITED-KOLKATA
	Total	83779.01	2513.01	81266			

CO7 Number : 36050424700094 CO7 Date: 08/06/2024 CO7 Status: Abstract CO7 79015 Batch Id: 3605240060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000420	01/06/2024	40845	1556	39289	GEM BILL	null	Swastik Travels
36050424000421	01/06/2024	41299.99	1573.99	39726	GEM BILL	null	ANS ENTERPRISES
	Total	82144.99	3129.99	79015			

CO7 Number : 36050424700095 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 188857 Batch Id: 3605240060

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 04

CO7 Number : 36050424700095 CO7 Date: 10/06/2024 CO7 Status: Abstract CO7 188857 Batch Id: 3605240060

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000425	01/06/2024	210039.01	21182.01	188857	PURCHASE ORDER	DELVERED	MARWAHA MANUFACTURING CO-ANAND
	Total	210039.01	21182.01	188857			

CO7 Number : 36050424700096 CO7 Date: 11/06/2024 CO7 Status: Abstract CO7 32079 Batch Id: 3605240061

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000437	04/06/2024	32079.01	0.01	32079	GEM BILL	null	SANSKAR ENTERPRISE
	Total	32079.01	0.01	32079			

CO7 Number : 36050424700097 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 100362 Batch Id: 3605240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000457	08/06/2024	6487.83	0.83	6487	PURCHASE ORDER	Pneumatic Single Solenoidal	TORQUE ENGINEERING AND FABRICATION-
36050424000458	08/06/2024	36413.81	0.81	36413	PURCHASE ORDER	Hydraulic Valve Directional	TORQUE ENGINEERING AND FABRICATION-
36050424000459	08/06/2024	57462	0	57462	REFUND OF	Warranty Claim after CRN	SHREE PRAYAG AIR CONTROLS PRIVATE
	Total	100363.64	1.64	100362			

CO7 Number : 36050424700098 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 387980 Batch Id: 3605240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000460	08/06/2024	394986.16	7006.16	387980	PURCHASE ORDER	MOUNTING ARRANGEMENT OF	MITECH BUS DOOR SYSTEMS PRIVATE
	Total	394986.16	7006.16	387980			

Section 04

CO7 Number : 36050424700099 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 232191 Batch Id: 3605240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000461	08/06/2024	9662.92	163.92	9499	PURCHASE ORDER	BILL NO 24 DATED 01052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000462	08/06/2024	9579.74	162.74	9417	PURCHASE ORDER	BILL NO 25 DATED 02052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000463	08/06/2024	9621.33	163.33	9458	PURCHASE ORDER	BILL NO 26 DATED 03052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000464	08/06/2024	9718.38	165.38	9553	PURCHASE ORDER	BILL NO 27 DATED 04052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000465	08/06/2024	9635.2	164.2	9471	PURCHASE ORDER	BILL NO 28 DATED 06052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000466	08/06/2024	2010	0	2010	REFUND OF	Warranty Claim after CRN	SHREE PRAYAG AIR CONTROLS PRIVATE
36050424000467	08/06/2024	26903.01	158.01	26745	PURCHASE ORDER	MS HEX NUT SIZE M10 AS PER	AAVYA GROUP-BHOPAL
36050424000468	08/06/2024	144962.01	123.01	144839	PURCHASE ORDER	63 NOS ADAPTER FOR EURO	DEFFRAIL SYSTEMS-GURGAON
36050424000469	08/06/2024	11209.01	10.01	11199	PURCHASE ORDER	Aluminum tag for DV as per	METAL CRAFT ENGINEERING WORKS-
	Total	233301.60	1110.60	232191			

CO7 Number : 36050424700100 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 9253 Batch Id: 3605240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000471	08/06/2024	79649.01	70396.01	9253	PURCHASE ORDER	WATER DISPLACING ETC MAKE	MAHENDRA CHEMICAL WORKS-KOLKATA
	Total	79649.01	70396.01	9253			

CO7 Number : 36050424700101 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 267000 Batch Id: 3605240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000472	08/06/2024	158779.81	7280.81	151499	PURCHASE ORDER	INVOICE NO 2242504084 Hex	POOJA FORGE LIMITED-FARIDABAD

Section 04

CO7 Number : 36050424700101 CO7 Date: 12/06/2024 CO7 Status: Abstract CO7 267000 Batch Id: 3605240062

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000474	08/06/2024	118565.41	3064.41	115501	PURCHASE ORDER	LED light fitting for night Light	VGS AND TECHNOLOGIES PRIVATE LIMITED-
	Total	277345.22	10345.22	267000			

CO7 Number : 36050424700102 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 49824 Batch Id: 3605240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000436	04/06/2024	29563.91	148.91	29415	GEM BILL	null	FURCON ENGINEERS CORPORATION
36050424000438	04/06/2024	20409.02	0.02	20409	GEM BILL	null	SETH ENGG WORKS
	Total	49972.93	148.93	49824			

CO7 Number : 36050424700103 CO7 Date: 13/06/2024 CO7 Status: Abstract CO7 54571 Batch Id: 3605240063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000476	08/06/2024	8601.21	93.21	8508	PURCHASE ORDER	Hex head bolt M8X40 mm to IS	SHREE ENGINEERING-BHOPAL
36050424000478	10/06/2024	8428.93	142.93	8286	PURCHASE ORDER	BILL NO 29 DATED 09052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000479	10/06/2024	9579.74	162.74	9417	PURCHASE ORDER	BILL NO 30 DATED 10052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000480	10/06/2024	9399.49	159.49	9240	PURCHASE ORDER	BILL NO 31 DATED 11052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000481	10/06/2024	9662.92	163.92	9499	PURCHASE ORDER	BILL NO 32 DATED 13052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000482	10/06/2024	9787.71	166.71	9621	PURCHASE ORDER	BILL NO 34 DATED 14052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	55460.00	889.00	54571			

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 04

CO7 Number : 36050424700104 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 130863 Batch Id: 3605240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000483	10/06/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 35 DATED 15052024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000484	10/06/2024	4929.48	74.48	4855	PURCHASE ORDER	Hexagon head bolt Size	ADVANCE MACHINERY STORES-BHOPAL
36050424000486	10/06/2024	122707.21	6239.21	116468	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
	Total	137341.20	6478.20	130863			

CO7 Number : 36050424700105 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 11411 Batch Id: 3605240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000485	10/06/2024	11421.41	10.41	11411	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
	Total	11421.41	10.41	11411			

CO7 Number : 36050424700106 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 33822 Batch Id: 3605240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000487	10/06/2024	37813.29	3991.29	33822	PURCHASE ORDER	Set of Ammeter and voltmeters	URMILTRON-DELHI
	Total	37813.29	3991.29	33822			

CO7 Number : 36050424700107 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 539547 Batch Id: 3605240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000488	10/06/2024	18906.15	284.15	18622	PURCHASE ORDER	Set of Ammeter and voltmeters	URMILTRON-DELHI
36050424000489	10/06/2024	119612.66	6082.66	113530	PURCHASE ORDER	SUPPLY OF STRUCTURAL	JUNMA COMPANY-GURGAON

Section 04

CO7 Number : 36050424700107 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 539547 Batch Id: 3605240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000492	10/06/2024	160549.63	2857.63	157692	PURCHASE ORDER	MS welding electrode to	USHA WELDS LTD-PATNA
36050424000494	10/06/2024	204115.41	1021.41	203094	PURCHASE ORDER	ERMETO FITTING FOR BRAKE	PITAMBRA HYDROFIX PRIVATE LIMITED-
36050424000495	10/06/2024	46609.01	0.01	46609	PURCHASE ORDER	LOCKING ARRANGEMENT FOR	MAYUR ENTERPRISES-BHOPAL
	Total	549792.86	10245.86	539547			

CO7 Number : 36050424700108 CO7 Date: 14/06/2024 CO7 Status: Abstract CO7 16645 Batch Id: 3605240065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000493	10/06/2024	34705.17	18060.17	16645	PURCHASE ORDER	LED Light Fitting TypeB1 9Watt	MALIKA INTERNATIONAL-NOIDA
	Total	34705.17	18060.17	16645			

CO7 Number : 36050424700109 CO7 Date: 15/06/2024 CO7 Status: Abstract CO7 17382 Batch Id: 3605240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000456	08/06/2024	17470.99	88.99	17382	GEM BILL	null	SIMRAN INDUSTRIES
	Total	17470.99	88.99	17382			

CO7 Number : 36050424700110 CO7 Date: 15/06/2024 CO7 Status: Abstract CO7 119037 Batch Id: 3605240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000507	13/06/2024	9131.01	0.01	9131	GEM BILL	null	RAJORIA ASSOCIATEGWALIOR
36050424000508	13/06/2024	114920.21	5014.21	109906	GEM BILL	null	SAI CARGO CARRIERS

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 04

CO7 Number : 36050424700110 CO7 Date: 15/06/2024 CO7 Status: Abstract CO7 119037 Batch Id: 3605240066

	Total	124051.22	5014.22	119037

CO7 Number : 36050424700111 CO7 Date: 15/06/2024 CO7 Status: Abstract CO7 38476 Batch Id: 3605240066

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000455	08/06/2024	40000	1524	38476	GEM BILL	null	AR TRAVELS
	Total	40000	1524	38476			

CO7 Number : 36050424700112 CO7 Date: 15/06/2024 CO7 Status: Abstract CO7 899334 Batch Id: 3605240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000496	11/06/2024	109893.59	549.59	109344	PURCHASE ORDER	TQWRT011000Racheting	GROZ ENGINEERING TOOLS PVT LTD-
36050424000497	11/06/2024	36874.49	0.49	36874	PURCHASE ORDER	Battery Box Closing	WRELKIN INDUSTRIES-KOLKATA
36050424000498	11/06/2024	135640.01	6219.01	129421	PURCHASE ORDER	NYLOCK NUT M20	D BACHUBHAI AND BROTHERS-MUMBAI
36050424000499	11/06/2024	301371.01	5363.01	296008	PURCHASE ORDER	K24137	KAMLESH INDUSTRIES-MUMBAI
36050424000500	11/06/2024	36815.01	31.01	36784	PURCHASE ORDER	MS Locking Plate for Battery	V K ENTERPRISES-BHOPAL
36050424000501	11/06/2024	36247.43	0.43	36247	PURCHASE ORDER	mcb	LIGHT HOUSE-BHOPAL
36050424000503	11/06/2024	12347.95	432.95	11915	PURCHASE ORDER	Final Bill towards supply of	A. R. ENGINEERS-ALIGARH
36050424000504	11/06/2024	209095.01	1045.01	208050	PURCHASE ORDER	SMPS Switched Mode Power	SHRI SAIKRIPA ENTERPRISES-BILASPUR
36050424000505	11/06/2024	34691.01	0.01	34691	PURCHASE ORDER	Tax Invoice	TORQUE ENGINEERING AND FABRICATION-
	Total	912975.51	13641.51	899334			

Section 04

CO7 Number : 36050424700113 CO7 Date: 18/06/2024 CO7 Status: Abstract CO7 333192 Batch Id: 3605240067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000506	13/06/2024	24989.02	1397.02	23592	GEM BILL	null	AAVYA GROUP-BHOPAL
36050424000509	13/06/2024	10914.01	9.01	10905	PURCHASE ORDER	SUPPLY OF DISTILLED WATER	AAVYA GROUP-BHOPAL
36050424000510	13/06/2024	4904.61	4.61	4900	PURCHASE ORDER	GLOSSY PHOTO PAPERETC	AAVYA GROUP-BHOPAL
36050424000511	13/06/2024	234937.01	0.01	234937	PURCHASE ORDER	Set of Catch arrangement	S K INDUSTRIES-BHOPAL
36050424000512	13/06/2024	9041.59	98.59	8943	PURCHASE ORDER	MS WIRE HOOK CHROME	AAVYA GROUP-BHOPAL
36050424000513	13/06/2024	50208.03	293.03	49915	PURCHASE ORDER	CHEMICAL ACID ALKALI	SHREE ENGINEERING-BHOPAL
	Total	334994.27	1802.27	333192			

CO7 Number : 36050424700114 CO7 Date: 19/06/2024 CO7 Status: Abstract CO7 588232 Batch Id: 3605240068

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000515	13/06/2024	325527.97	13931.97	311596	PURCHASE ORDER	Set of rib and channel for	SHASWAT STEEL WORKS PRIVATE LIMITED -
36050424000517	13/06/2024	60438.61	353.61	60085	PURCHASE ORDER	COMPENSATING RING FOR	STEEL CENTRE-HOWRAH
36050424000522	13/06/2024	12573.09	137.09	12436	PURCHASE ORDER	PINS ELECTROPLATED	M S CHAIN INDUSTRIES-HOWRAH
36050424000525	14/06/2024	22293.93	19.93	22274	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36050424000526	14/06/2024	92039.01	2301.01	89738	PURCHASE ORDER	4 Inch Single Pressure Gauge	KAVIPRIA CORPORATIONAMRITSAR
36050424000527	14/06/2024	72569.01	425.01	72144	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36050424000530	14/06/2024	20059.01	100.01	19959	PURCHASE ORDER	Bill no032425 Description	P GHOSH AND COHOWRAH
	Total	605500.63	17268.63	588232			

Section 04

CO7 Number :	36050424700115	CO7 Date: 20/06/2024	CO7 Status: Abstract	CO7	68775	Batch Id: 3605240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000529	14/06/2024	89679.01	20904.01	68775	PURCHASE ORDER	RELEASED 37KW VVVF DRIVE	ANGEL INDUSTRIAL
	Total	89679.01	20904.01	68775			

CO7 Number :	36050424700116	CO7 Date: 20/06/2024	CO7 Status: Abstract	CO7	0	Batch Id: 3605240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000532	15/06/2024	581503.01	581503.01	0	PURCHASE ORDER	WEAR PLATE FOR SANROK DRG	SANROK ENTERPRISES-FARIDABAD
	Total	581503.01	581503.01	0			

CO7 Number :	36050424700117	CO7 Date: 20/06/2024	CO7 Status: Abstract	CO7	141009	Batch Id: 3605240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000533	15/06/2024	147499.01	6490.01	141009	PURCHASE ORDER	Adjusting shim	ANNEXE ENGINEERING WORKSHOWRAH
	Total	147499.01	6490.01	141009			

CO7 Number :	36050424700118	CO7 Date: 20/06/2024	CO7 Status: Abstract	CO7	0	Batch Id: 3605240069

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000534	15/06/2024	611711.01	611711.01	0	PURCHASE ORDER	LOCK AS PER SANROK DRGNO	SANROK ENTERPRISES-FARIDABAD
	Total	611711.01	611711.01	0			

CO7 Number :	36050424700119	CO7 Date: 21/06/2024	CO7 Status: Abstract	CO7	305130	Batch Id: 3605240070

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

Section 04

CO7 Number : 36050424700119 CO7 Date: 21/06/2024 CO7 Status: Abstract CO7 305130 Batch Id: 3605240070

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000536	15/06/2024	598117.41	292987.41	305130	PURCHASE ORDER	COMPRESSION SPRING AS PER	SANROK ENTERPRISES-FARIDABAD
	Total	598117.41	292987.41	305130			

CO7 Number : 36050424700120 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 38475 Batch Id: 3605240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000574	18/06/2024	39999.01	1524.01	38475	GEM BILL	null	AR TRAVELS
	Total	39999.01	1524.01	38475			

CO7 Number : 36050424700121 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1779647 Batch Id: 3605240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000537	18/06/2024	24050.58	612.58	23438	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000538	18/06/2024	30507.99	543.99	29964	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000539	18/06/2024	26203.05	467.05	25736	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000540	18/06/2024	33502.73	596.73	32906	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000541	18/06/2024	17593.15	314.15	17279	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000542	18/06/2024	31911.78	568.78	31343	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000543	18/06/2024	36310.31	647.31	35663	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000544	18/06/2024	26018.01	22.01	25996	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36050424000545	18/06/2024	23582.65	420.65	23162	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 04

CO7 Number : 36050424700121 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 1779647 Batch Id: 3605240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000546	18/06/2024	29197.79	520.79	28677	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000547	18/06/2024	31163.1	555.1	30608	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000548	18/06/2024	17967.49	320.49	17647	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000549	18/06/2024	17499.56	312.56	17187	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000550	18/06/2024	52633.87	937.87	51696	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000551	18/06/2024	487438.13	18424.13	469014	PURCHASE ORDER	BILL FOR 80 SET BRAKE BEAM	K. S. ENGINEERING WORKS-HOWRAH
36050424000553	18/06/2024	24424.92	435.92	23989	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000555	18/06/2024	243750.95	4338.95	239412	PURCHASE ORDER	MS WELDING ELECTRODE TO	USHA WELDS LTD-PATNA
36050424000557	18/06/2024	56956.43	3181.43	53775	PURCHASE ORDER	Axial fan 130 mm sweep 2800	JUNMA COMPANY-GURGAON
36050424000562	18/06/2024	30584.61	0.61	30584	PURCHASE ORDER	terminals	LIGHT HOUSE-BHOPAL
36050424000568	18/06/2024	511529.01	47469.01	464060	PURCHASE ORDER	Brake application valve	SANROK ENTERPRISES-FARIDABAD
36050424000572	18/06/2024	111509.01	3998.01	107511	PURCHASE ORDER	Emergency Feed Terminal	TECHNOCRAFT-KOLKATA
	Total	1864335.12	84688.12	1779647			

CO7 Number : 36050424700122 CO7 Date: 26/06/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240074

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000552	18/06/2024	22013.73	22013.73	0	PURCHASE ORDER	Felt ring for roller bearing	H HATIM AND CO-CHENNAI
	Total	22013.73	22013.73	0			

Section 04

CO7 Number : 36050424700123 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 2277678 Batch Id: 3605240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000575	19/06/2024	7457.79	0.79	7457	PURCHASE ORDER	SUBMISSION OF SGT INVOICE	MULTITECH ENGINEERS AND
36050424000576	19/06/2024	1798279.02	118680.02	1679599	PURCHASE ORDER	RECEIPTED CHALLAN TAX	SRT INNOVATIONS-BHOPAL
36050424000577	19/06/2024	3344.31	0.31	3344	PURCHASE ORDER	SUBMISSION OF GST INVOICE	MULTITECH ENGINEERS AND
36050424000578	19/06/2024	3344.31	0.31	3344	PURCHASE ORDER	SUBMISSION OF GST INVOICE	MULTITECH ENGINEERS AND
36050424000579	19/06/2024	3344.31	0.31	3344	PURCHASE ORDER	SUBMISSION OF GST INVOICE	MULTITECH ENGINEERS AND
36050424000580	19/06/2024	80003.01	68.01	79935	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
36050424000581	19/06/2024	160661.91	0.91	160661	PURCHASE ORDER	H L wheel Tyre assembly as	ADVANCE MACHINERY STORES-BHOPAL
36050424000582	19/06/2024	18890.81	0.81	18890	PURCHASE ORDER	Rust remover solution Size	UE AUTOTECH I PRIVATE LIMITEDNEW DELHI
36050424000583	19/06/2024	19823.01	116.01	19707	PURCHASE ORDER	BILL DOC PO SR NO 001	CORE SUN POWER ENGEENERING PRIVATE
36050424000584	19/06/2024	306265.25	5469.25	300796	PURCHASE ORDER	Final Bill of Sealing materials	AARAV ENTERPRISE-DAHOD
36050424000585	19/06/2024	612.77	11.77	601	PURCHASE ORDER	Final Bill of Sealing materials	AARAV ENTERPRISE-DAHOD
	Total	2402026.50	124348.50	2277678			

CO7 Number : 36050424700124 CO7 Date: 27/06/2024 CO7 Status: Abstract CO7 40013 Batch Id: 3605240075

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000623	26/06/2024	41599.02	1586.02	40013	GEM BILL	null	SACHIN TRANSPORT
	Total	41599.02	1586.02	40013			

CO7 Number : 36050424700125 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 679382 Batch Id: 3605240077

Section 04

CO7 Number : 36050424700125 CO7 Date: 28/06/2024 CO7 Status: Abstract CO7 679382 Batch Id: 3605240077

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000586	20/06/2024	44178.21	221.21	43957	PURCHASE ORDER	MALE STUD CONNECTOR	J S ENTERPRISEBELGAUM
36050424000587	20/06/2024	446186.51	7562.51	438624	PURCHASE ORDER	Water Jet Machine	J.J SALES AND SERVICE-BHOPAL
36050424000588	20/06/2024	196801.57	0.57	196801	PURCHASE ORDER	BILL FOR MICROTEK MAKE	S. N. ENTERPRISES-BHOPAL
	Total	687166.29	7784.29	679382			

CO7 Number : 36050424700126 CO7 Date: 29/06/2024 CO7 Status: Abstract CO7 17999 Batch Id: 3605240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000624	26/06/2024	17999.72	0.72	17999	GEM BILL	null	GLOBE ENTERPRISES
	Total	17999.72	0.72	17999			

CO7 Number : 36050424700127 CO7 Date: 29/06/2024 CO7 Status: Abstract CO7 51569 Batch Id: 3605240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000590	20/06/2024	20219.49	118.49	20101	PURCHASE ORDER	BPL	BAGREE ASSOCIATES-FARIDABAD
36050424000593	22/06/2024	31468	0	31468	REFUND OF	Warranty Claim after CRN	SHREE PRAYAG AIR CONTROLS PRIVATE
	Total	51687.49	118.49	51569			

CO7 Number : 36050424700128 CO7 Date: 29/06/2024 CO7 Status: Abstract CO7 38698 Batch Id: 3605240078

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000595	22/06/2024	42443.61	3745.61	38698	PURCHASE ORDER	100 BILL FOR PAYMENT	PRAGATI ENTERPRISEHOWRAH

For Sections [SBS,SBNS] CO7 Register for the period of 1/6/2024 to 30/6/2024

Section 04

CO7 Number : 36050424700128 CO7 Date: 29/06/2024 CO7 Status: Abstract CO7 38698 Batch Id: 3605240078

Total	42443.61	3745.61	38698
Section Total	11731466.0	1955838.05	9775628