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CO7 Number : 36050324700055 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 330369 Batch Id: 3605240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000219	25/07/2024	23221.41	622.41	22599	PURCHASE ORDER	SIDE BUFFER RECOIL ETC	JHARNA ENGINEERING WORKS-HOWRAH
36050324000220	27/07/2024	178415.01	1935.01	176480	PURCHASE ORDER	Invoice No MP0140029789 Dt	HINDUSTAN PETROLEUM CORPORATION
36050324000222	30/07/2024	133669.41	2379.41	131290	PURCHASE ORDER	Pipe Tee elbow Hex nipple	P. K. METAL CASTING-BHOPAL
	Total	335305.83	4936.83	330369			

CO7 Number : 36050324700056 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 1877996 Batch Id: 3605240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000223	30/07/2024	1912023.81	34027.81	1877996	PURCHASE ORDER	Articulated Spherolastic	SANROK ENTERPRISES-FARIDABAD.
	Total	1912023.81	34027.81	1877996			

CO7 Number : 36050324700057 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 43739 Batch Id: 3605240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000224	30/07/2024	43739	0	43739	CIPS BILL	UNPAID PAYMENTID	UNIVERSAL PRECISION SCREWS-ROHTAK
	Total	43739	0	43739			

CO7 Number : 36050324700058 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 3538807 Batch Id: 3605240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000225	01/08/2024	24521.66	2118.66	22403	PURCHASE ORDER	SEALING RING A10513012 FOR	VENUS ENTERPRISES-GHAZIABAD
36050324000226	01/08/2024	1292099.01	22995.01	1269104	PURCHASE ORDER	SUPPLY OF 100 NOS CONTROL	PORWAL AUTO COMPONENTS LIMITED-

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CO7 Number : 36050324700058 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 3538807 Batch Id: 3605240107

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000227	01/08/2024	2288019.01	40719.01	2247300	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	3604639.68	65832.68	3538807			

CO7 Number : 36050324700059 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 2127957 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000228	01/08/2024	2166514.41	38557.41	2127957	PURCHASE ORDER	Secondary Spring for	FRONTIER SPRINGS LIMITED-KANPUR
	Total	2166514.41	38557.41	2127957			

CO7 Number : 36050324700060 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 73792 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000229	01/08/2024	85161.41	11369.41	73792	PURCHASE ORDER	FELT RING for roller bearing	MORYA INDUSTRIES-JODHPUR
	Total	85161.41	11369.41	73792			

CO7 Number : 36050324700061 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 494217 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000230	01/08/2024	20452.24	511.24	19941	PURCHASE ORDER	FELT RING for roller bearing	MORYA INDUSTRIES-JODHPUR
36050324000231	01/08/2024	44390.61	38.61	44352	PURCHASE ORDER	Galvd steel M16 bolt 16 x 65 x	PROWESS ENGINEERING-MOHALI
36050324000232	01/08/2024	94049.73	80.73	93969	PURCHASE ORDER	FUSE	UNIQUE SOLUTION ENTERPRISES-DELHI
36050324000233	01/08/2024	349152.75	13197.75	335955	PURCHASE ORDER	Brake head for 13 T 16 T	STEEL CENTRE-HOWRAH

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CO7 Number : 36050324700061 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 494217 Batch Id: 3605240108

	Total	508045.33	13828.33	494217			

CO7 Number : 36050324700062 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 309956 Batch Id: 3605240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000234	03/08/2024	69327.01	1300.01	68027	PURCHASE ORDER	DRDO BACTERIA 50 DRUM	WELDYNAMICS-INDORE
36050324000238	05/08/2024	242135.01	206.01	241929	PURCHASE ORDER	BILL RAISED 100 AMOUNT	BHAGWATI PROJECTS PRIVATE LIMITED-
	Total	311462.02	1506.02	309956			

CO7 Number : 36050324700063 CO7 Date: 12/08/2024 CO7 Status: Abstract CO7 1799644 Batch Id: 3605240113

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000239	05/08/2024	73149.57	0.57	73149	PURCHASE ORDER	Hose clip worm drive A70 as	ADVANCE MACHINERY STORES-BHOPAL
36050324000240	05/08/2024	1779439.01	52944.01	1726495	PURCHASE ORDER	DUAL FLUSH VALVE SIZE 32	JANTA BAHUMUKHI LAGHU UDYOG
	Total	1852588.58	52944.58	1799644			

CO7 Number : 36050324700064 CO7 Date: 13/08/2024 CO7 Status: Abstract CO7 251999 Batch Id: 3605240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000242	08/08/2024	235715.81	200.81	235515	PURCHASE ORDER	Switch Plate assemblies as per	SHRI KRISHNASHRAY I PRIVATE LIMITED-
36050324000243	08/08/2024	16498.95	14.95	16484	GEM BILL	null	STERLING ENGINEERING-BHOPAL
	Total	252214.76	215.76	251999			

CO7 Number : 36050324700065 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 1866938 Batch Id: 3605240114

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CO7 Number : 36050324700065 CO7 Date: 14/08/2024 CO7 Status: Abstract CO7 1866938 Batch Id: 3605240114

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000244	09/08/2024	1900766.18	33828.18	1866938	PURCHASE ORDER	Double acting hydraulic shock	GABRIEL INDIA LIMITED-PUNE
	Total	1900766.18	33828.18	1866938			

CO7 Number : 36050324700066 CO7 Date: 17/08/2024 CO7 Status: Abstract CO7 1479050 Batch Id: 3605240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000245	12/08/2024	207089.01	176.01	206913	PURCHASE ORDER	90 NOS ADAPTER FOR EURO	DEFFRAIL SYSTEMS-GURGAON
36050324000246	12/08/2024	428858.21	7632.21	421226	PURCHASE ORDER	RED OXIDE ZINC CHROME	AAVYA GROUP-BHOPAL
36050324000247	12/08/2024	69327.01	1300.01	68027	PURCHASE ORDER	DRDO BACTERIA 50 DRUM	WELDYNAMICS-INDORE
36050324000248	12/08/2024	69327.01	1300.01	68027	PURCHASE ORDER	DRDO BACTERIA 50 DRUM	WELDYNAMICS-INDORE
36050324000249	12/08/2024	69327.01	1300.01	68027	PURCHASE ORDER	DRDO BACTERIA 50 DRUM	WELDYNAMICS-INDORE
36050324000250	13/08/2024	255174.01	4541.01	250633	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL
36050324000251	13/08/2024	403028.01	6831.01	396197	PURCHASE ORDER	foot step assy for ICF coaches	ENGINEERS UNITED COMPANY-JABALPUR
	Total	1502130.27	23080.27	1479050			

CO7 Number : 36050324700067 CO7 Date: 17/08/2024 CO7 Status: Abstract CO7 1139364 Batch Id: 3605240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000252	13/08/2024	1159974.41	20610.41	1139364	PURCHASE ORDER	POLYURETHANE ALUMINIUM	DEB PAINTS PVT LTD-KOLKATA
	Total	1159974.41	20610.41	1139364			

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CO7 Number : 36050324700068 CO7 Date: 20/08/2024 CO7 Status: Abstract CO7 140742 Batch Id: 3605240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000253	14/08/2024	8845.47	158.47	8687	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000254	14/08/2024	9196.53	164.53	9032	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000255	14/08/2024	9056.11	162.11	8894	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000256	14/08/2024	8705.05	156.05	8549	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000257	14/08/2024	8985.89	160.89	8825	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000258	14/08/2024	9091.22	162.22	8929	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000259	14/08/2024	8775.27	157.27	8618	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000260	14/08/2024	9056.11	162.11	8894	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000261	14/08/2024	9336.95	166.95	9170	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000262	14/08/2024	8985.89	160.89	8825	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000263	14/08/2024	9266.73	165.73	9101	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000264	14/08/2024	8950.8	159.8	8791	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000265	14/08/2024	8705.05	156.05	8549	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000266	14/08/2024	9091.22	162.22	8929	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000267	14/08/2024	17699.01	750.01	16949	PURCHASE ORDER	PIN SPLIT COTTER STEEL 5 MM	TAMILNADU ENGINEERING ENTERPRISES-
	Total	143747.30	3005.30	140742			

CO7 Number : 36050324700069 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2988916 Batch Id: 3605240119

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CO7 Number : 36050324700069 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2988916 Batch Id: 3605240119

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000268	16/08/2024	2039039.01	36288.01	2002751	PURCHASE ORDER	IAI25042024 dated 14082024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050324000269	16/08/2024	35391.01	531.01	34860	PURCHASE ORDER	BILL FOR PAY	DIWAKARPRINTERSAND PUBLISHERS-
36050324000270	16/08/2024	7223.01	217.01	7006	PURCHASE ORDER	BILL FOR PAY	DIWAKARPRINTERSAND PUBLISHERS-
36050324000271	16/08/2024	20133.81	605.81	19528	PURCHASE ORDER	BILL FOR PAY	DIWAKARPRINTERSAND PUBLISHERS-
36050324000272	16/08/2024	221201.81	0.81	221201	PURCHASE ORDER	P L NO 770232330 PAINT	YOHANA PAINT-BHOPAL
36050324000273	17/08/2024	499139.01	26353.01	472786	PURCHASE ORDER	100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36050324000274	17/08/2024	234966.51	4182.51	230784	PURCHASE ORDER	Pipe Tee elbow Hex nipple	P. K. METAL CASTING-BHOPAL
	Total	3057094.17	68178.17	2988916			

CO7 Number : 36050324700070 CO7 Date: 24/08/2024 CO7 Status: Abstract CO7 594433 Batch Id: 3605240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000276	17/08/2024	462806.81	8237.81	454569	PURCHASE ORDER	PAINT ENAMEL SYNTHETIC	AAVYA GROUP-BHOPAL
36050324000277	18/08/2024	142537.39	2673.39	139864	PURCHASE ORDER	DRDO APPROVED BACTERIA	WELDYNAMICS-INDORE
	Total	605344.20	10911.20	594433			

CO7 Number : 36050324700071 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 429901 Batch Id: 3605240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000278	22/08/2024	143109.41	2548.41	140561	PURCHASE ORDER	INSIDE DUSTBIN ASSEMBLY	KRISHNA ENGINEERING-BHOPAL
36050324000279	22/08/2024	302414.13	13074.13	289340	PURCHASE ORDER	WEARING PLATE	KRISHNA ENGINEERING-BHOPAL

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CO7 Number : 36050324700071 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 429901 Batch Id: 3605240122

	Total	445523.54	15622.54	429901

CO7 Number : 36050324700072 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 83454 Batch Id: 3605240123

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000280	23/08/2024	88391.98	4937.98	83454	PURCHASE ORDER	10 SQ MM BLUE Electron beam	NICCO CABLES PRIVATE LIMITED-KOLKATA
	Total	88391.98	4937.98	83454			

CO7 Number : 36050324700073 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 6055218 Batch Id: 3605240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000281	23/08/2024	1917971.01	34134.01	1883837	PURCHASE ORDER	45 KW Under slung Constant	PI ENGINEERING WORKS-GAZIABAD
36050324000282	23/08/2024	1486799.01	26460.01	1460339	PURCHASE ORDER	ELECTRONIC RECTIFIER CUM	PI ENGINEERING WORKS-GAZIABAD
36050324000283	24/08/2024	114671.41	89.41	114582	PURCHASE ORDER	WCR0762425 100 BILL	SQUARE AND CIRCLE ENGINEERING-
36050324000284	24/08/2024	800039.01	26240.01	773799	PURCHASE ORDER	Gravity cock to RCF Drg noCC	UNNATI ENGINEERING WORK-
36050324000285	24/08/2024	1855549.01	32888.01	1822661	PURCHASE ORDER	Bill No 53 Dated 12082024	ALVIND INDUSTRIES-CHANDIGARH
	Total	6175029.45	119811.45	6055218			
	Section Total	26149696.3	523204.33	25626492			

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CO7 Number : 36050424700171 CO7 Date: 02/08/2024 CO7 Status: Abstract CO7 73597 Batch Id: 3605240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000814	25/07/2024	8609.18	146.18	8463	PURCHASE ORDER	BILL NO 53 DATED 25062024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000815	25/07/2024	66257.19	1123.19	65134	PURCHASE ORDER	Supply and Installation of	DIVYATA INFRASTRUCTURE AND
	Total	74866.37	1269.37	73597			

CO7 Number : 36050424700172 CO7 Date: 03/08/2024 CO7 Status: Abstract CO7 2476032 Batch Id: 3605240106

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000816	25/07/2024	2291150.73	52172.73	2238978	PURCHASE ORDER	Knuckle as per Frontier	FRONTIER ALLOY STEELS LTD-KANPUR
36050424000819	27/07/2024	41599.02	1586.02	40013	GEM BILL	null	SACHIN TRANSPORT
36050424000820	27/07/2024	41000	1562	39438	GEM BILL	null	SHANTAH AGENCY
36050424000821	27/07/2024	41000	1562	39438	GEM BILL	null	SHANTAH AGENCY
36050424000822	27/07/2024	40845	1556	39289	GEM BILL	null	Swastik Travels
36050424000823	27/07/2024	41000	1562	39438	GEM BILL	null	SHANTAH AGENCY
36050424000824	27/07/2024	41000	1562	39438	GEM BILL	null	SHANTAH AGENCY
	Total	2537594.75	61562.75	2476032			

CO7 Number : 36050424700173 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 14188761 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000826	27/07/2024	7661692	170440	7491252	PURCHASE ORDER	Design Supply Installation	SANROK ENTERPRISES-FARIDABAD
36050424000827	27/07/2024	5959094	132565	5826529	PURCHASE ORDER	Design Supply Installation	SANROK ENTERPRISES-FARIDABAD

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CO7 Number : 36050424700173 CO7 Date: 06/08/2024 CO7 Status: Abstract CO7 14188761 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000828	27/07/2024	690299.01	12285.01	678014	PURCHASE ORDER	SET OF ITEMS FOR POH OF Ms	KNORR-BREMSE INDIA PVT. LTD.-PALWAL
36050424000829	27/07/2024	48803.81	41.81	48762	PURCHASE ORDER	X2 Connector part no	ESCORTS KUBOTA LIMITED-FARIDABAD
36050424000830	27/07/2024	13210.29	143.29	13067	PURCHASE ORDER	EMU WEARING PLATE	DIVIJ MERCANTILES PVT. LTD-HOWRAH
36050424000831	27/07/2024	13451.01	0.01	13451	PURCHASE ORDER	EPSON 008 INK BOTTLES	DOSTI STATIONERY STORES-MUMBAI
36050424000832	27/07/2024	124648.76	6962.76	117686	PURCHASE ORDER	AGTU1ST YEAR MAINTENANCE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
	Total	14511198.8	322437.88	14188761			

CO7 Number : 36050424700174 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 1408354 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000842	29/07/2024	187666.21	159.21	187507	PURCHASE ORDER	Channel Item No7 of Drg No	POWER ENTERPRISES-BHOPAL
36050424000843	29/07/2024	116618.41	682.41	115936	PURCHASE ORDER	Set of DISTANCE SLEEVES for	I R G FABRICATIONCHENNAI
36050424000845	29/07/2024	37169.01	0.01	37169	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	OSWIN INDUSTRIES-MUMBAI
36050424000848	30/07/2024	46019.01	39.01	45980	PURCHASE ORDER	Loctite Silicon Sealant	V.M.ENTERPRISE-MUMBAI
36050424000849	30/07/2024	22275.81	111.81	22164	PURCHASE ORDER	Heavy duty polyester round	ADVANCE MACHINERY STORES-BHOPAL
36050424000850	30/07/2024	570.21	0.21	570	PURCHASE ORDER	Heavu duty polyester round	ADVANCE MACHINERY STORES-BHOPAL
36050424000851	30/07/2024	177238.05	0.05	177238	PURCHASE ORDER	lead acid battery 12 V 150	SHARMA AUTO AGENCYAHMEDABAD
36050424000852	31/07/2024	234465.01	2345.01	232120	PURCHASE ORDER	Set of spares for Swaraj make	ADVANCE MACHINERY STORES-BHOPAL
36050424000853	31/07/2024	163381.81	138.81	163243	PURCHASE ORDER	Aluminium conduit Dia50mm	P. K. METAL CASTING-BHOPAL

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CO7 Number : 36050424700174 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 1408354 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000855	31/07/2024	312310.96	5551.96	306759	PURCHASE ORDER	1C x 4 sqmm Cable	VINDHYA TELELINKS LIMITED-REWA
36050424000856	31/07/2024	6545.65	0.65	6545	PURCHASE ORDER	XEROX B215 TONER	DOSTI STATIONERY STORES-MUMBAI
36050424000857	01/08/2024	113788.77	665.77	113123	PURCHASE ORDER	Locking pin interna	KAMAL INDUSTRIAL CONCERN-HOWRAH
	Total	1418048.91	9694.91	1408354			

CO7 Number : 36050424700175 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 87275 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000844	29/07/2024	95343.01	8068.01	87275	PURCHASE ORDER	Modified Terminal Box Cover	TECHNOCRAFT-KOLKATA
	Total	95343.01	8068.01	87275			

CO7 Number : 36050424700176 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 4494202 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000846	29/07/2024	4899899.02	405697.02	4494202	GEM BILL	null	SUNITA DIESELS-BHOPAL
	Total	4899899.02	405697.02	4494202			

CO7 Number : 36050424700177 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 113516 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000859	01/08/2024	82835.01	828.01	82007	PURCHASE ORDER	100 BILL PENDING	METIS CORPORATION-DELHI
36050424000860	01/08/2024	16710.77	0.77	16710	PURCHASE ORDER	Castle nut as per IS2232 for 45	ADVANCE MACHINERY STORES-BHOPAL

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CO7 Number : 36050424700177 CO7 Date: 07/08/2024 CO7 Status: Abstract CO7 113516 Batch Id: 3605240108

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000861	01/08/2024	2174.93	0.93	2174	PURCHASE ORDER	XEROX B215 DRUM UNIT	DOSTI STATIONERY STORES-MUMBAI
36050424000862	01/08/2024	12625.01	0.01	12625	PURCHASE ORDER	toner cartridge	DOSTI STATIONERY STORES-MUMBAI
	Total	114345.72	829.72	113516			

CO7 Number : 36050424700178 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 1314597 Batch Id: 3605240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000864	02/08/2024	1338416.37	23819.37	1314597	PURCHASE ORDER	Articulated spheroelastic	SANROK ENTERPRISES-FARIDABAD
	Total	1338416.37	23819.37	1314597			

CO7 Number : 36050424700179 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 60706 Batch Id: 3605240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000866	02/08/2024	32658.21	519.21	32139	PURCHASE ORDER	SEWING THREAD NYLON NO40	AAVYA GROUP-BHOPAL
36050424000867	02/08/2024	28567.67	0.67	28567	PURCHASE ORDER	Set of SS Hex Head bolt size M	GUNJAN ENTERPRISES-BHOPAL
	Total	61225.88	519.88	60706			

CO7 Number : 36050424700180 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 221048 Batch Id: 3605240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000868	02/08/2024	40799.02	1556.02	39243	GEM BILL	null	SHANTAH AGENCY
36050424000869	02/08/2024	24958.02	125.02	24833	GEM BILL	null	CRYSTAL CORPORATION

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CO7 Number : 36050424700180 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 221048 Batch Id: 3605240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000870	02/08/2024	40799.02	1556.02	39243	GEM BILL	null	SHANTAH AGENCY
36050424000871	02/08/2024	40799.02	1556.02	39243	GEM BILL	null	SHANTAH AGENCY
36050424000872	02/08/2024	40799.02	1556.02	39243	GEM BILL	null	SHANTAH AGENCY
36050424000873	02/08/2024	40799.02	1556.02	39243	GEM BILL	null	SHANTAH AGENCY
	Total	228953.12	7905.12	221048			

CO7 Number : 36050424700181 CO7 Date: 08/08/2024 CO7 Status: Abstract CO7 137255 Batch Id: 3605240109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000874	03/08/2024	23082.65	0.65	23082	PURCHASE ORDER	Supply of 6A 550 V AC Low	HITECH SWITCHGEAR INDIA-MUMBAI
36050424000875	03/08/2024	17415.81	0.81	17415	PURCHASE ORDER	led	LIGHT HOUSE-BHOPAL
36050424000877	03/08/2024	75283.01	0.01	75283	PURCHASE ORDER	Cap for side bearer on body	N M INDUSTRIESTHANE
36050424000879	05/08/2024	21475.01	0.01	21475	PURCHASE ORDER	invoice	JYOTI ENTERPRISES-AHMEDABAD
	Total	137256.48	1.48	137255			

CO7 Number : 36050424700182 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 3689219 Batch Id: 3605240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000880	05/08/2024	1032499.01	18325.01	1014174	PURCHASE ORDER	High Capacity thermoplastic	CALSTAR STEEL LTD-KOLKATA
36050424000881	05/08/2024	1096691.01	19517.01	1077174	PURCHASE ORDER	Claim for 100 percent of bill	INTERNATIONAL CYLINDERS PRIVATE LTD-
36050424000885	06/08/2024	17592.81	88.81	17504	PURCHASE ORDER	HRC fuse Link 6 Amp 500V AC	HITECH SWITCHGEAR INDIA-MUMBAI

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CO7 Number : 36050424700182 CO7 Date: 09/08/2024 CO7 Status: Abstract CO7 3689219 Batch Id: 3605240110

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000886	06/08/2024	194274.21	165.21	194109	PURCHASE ORDER	SWITCH PLATE ASSEMBLY FOR	VIVEK INDUSTRIAL PRODUCTS-
36050424000888	06/08/2024	1389767.61	24676.61	1365091	PURCHASE ORDER	EMERGENCY OPENABLE	GI NATURAL FIBRE COMPOSITES PVT. LTD-
36050424000889	06/08/2024	21274.41	107.41	21167	PURCHASE ORDER	DUST SHIELD SPRING FOR AXLE	ASHA SPRING AND ENGINEERING
	Total	3752099.06	62880.06	3689219			

CO7 Number : 36050424700183 CO7 Date: 10/08/2024 CO7 Status: Abstract CO7 1901831 Batch Id: 3605240111

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000894	07/08/2024	631153.87	11232.87	619921	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050424000895	07/08/2024	16047.01	14.01	16033	PURCHASE ORDER	BPL	BAGREE ASSOCIATES-FARIDABAD
36050424000896	07/08/2024	631153.87	11232.87	619921	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050424000897	07/08/2024	631153.87	11232.87	619921	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050424000898	07/08/2024	16725.51	0.51	16725	PURCHASE ORDER	nstantaneous electric water	MAHAVIR ENTERPRISES-JABALPUR
36050424000899	07/08/2024	9557.01	247.01	9310	PURCHASE ORDER	PACKING RING RUBBER FOR	CENTRAL GASKET COMPANY-MUMBAI
	Total	1935791.14	33960.14	1901831			

CO7 Number : 36050424700184 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 38475 Batch Id: 3605240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000901	09/08/2024	39999.01	1524.01	38475	GEM BILL	null	AR TRAVELS

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CO7 Number : 36050424700184 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 38475 Batch Id: 3605240115

		Gross	Deduction	Net Amt
	Total	39999.01	1524.01	38475

CO7 Number : 36050424700185 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000904	10/08/2024	86999.02	86999.02	0	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	86999.02	86999.02	0			

CO7 Number : 36050424700186 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 2916 Batch Id: 3605240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000905	10/08/2024	153999.01	151083.01	2916	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	153999.01	151083.01	2916			

CO7 Number : 36050424700187 CO7 Date: 16/08/2024 CO7 Status: Abstract CO7 10799 Batch Id: 3605240115

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000906	10/08/2024	11999.02	1200.02	10799	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	11999.02	1200.02	10799			

CO7 Number : 36050424700188 CO7 Date: 17/08/2024 CO7 Status: Abstract CO7 2282806 Batch Id: 3605240116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000907	12/08/2024	1017794.3	19067.3	998727	PURCHASE ORDER	95 BILLNo 23 Dt 25072024	SHRIRAM INDUSTRIES-JABALPUR
36050424000908	12/08/2024	1308593.74	24514.74	1284079	PURCHASE ORDER	95 BILLNo 24 Dt 25072024	SHRIRAM INDUSTRIES-JABALPUR

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CO7 Number : 36050424700188 CO7 Date: 17/08/2024 CO7 Status: Abstract CO7 2282806 Batch Id: 3605240116

	Total	2326388.04	43582.04	2282806

CO7 Number : 36050424700189 CO7 Date: 21/08/2024 CO7 Status: Abstract CO7 295265 Batch Id: 3605240118

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000909	13/08/2024	283596.43	0.43	283596	GEM BILL	null	ODISSI SYSTEMS AND SOLUTIONS
36050424000910	13/08/2024	11669.01	0.01	11669	GEM BILL	null	PLATINUM BUSINESS SOLUTIONS
	Total	295265.44	0.44	295265			

CO7 Number : 36050424700190 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 239621 Batch Id: 3605240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000912	13/08/2024	32006.51	641.51	31365	GEM BILL	null	SANDS ENGINEERING ASSOCIATES-BHOPAL
36050424000914	13/08/2024	161459.02	19030.02	142429	GEM BILL	null	SOLAR OFFSET-JABALPUR
36050424000915	13/08/2024	66492.01	665.01	65827	GEM BILL	null	SANDS ENGINEERING ASSOCIATES-BHOPAL
	Total	259957.54	20336.54	239621			

CO7 Number : 36050424700191 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2943019 Batch Id: 3605240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000920	17/08/2024	76581.01	2362.01	74219	PURCHASE ORDER	angle seat valve 34 designed	SAM RUTHI INDUSTRIES-MUMBAI
36050424000923	17/08/2024	20059.01	0.01	20059	PURCHASE ORDER	SCREW COMPRESSOR SPARES	ANAND FILTERSAHMEDABAD
36050424000924	17/08/2024	2358819.01	41880.01	2316939	PURCHASE ORDER	Diesel Operated Forklift	KIM INDUSTRIES-RAISEN

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CO7 Number : 36050424700191 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 2943019 Batch Id: 3605240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000926	17/08/2024	478725.01	20082.01	458643	PURCHASE ORDER	Supply Installation and	SILOMAN ENGINEERS-FARIDABAD
36050424000927	17/08/2024	73159.01	0.01	73159	PURCHASE ORDER	Tax Invoice PLC controller for	TORQUE ENGINEERING AND FABRICATION-
	Total	3007343.05	64324.05	2943019			

CO7 Number : 36050424700192 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 3410 Batch Id: 3605240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000928	17/08/2024	9103.89	5693.89	3410	PURCHASE ORDER	Spherical Roller bearing 22208	JETPUR BEARINGS PRIVATE LIMITED-
	Total	9103.89	5693.89	3410			

CO7 Number : 36050424700193 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 632031 Batch Id: 3605240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000929	18/08/2024	9662.92	163.92	9499	PURCHASE ORDER	BILL NO 54 DATED 29062024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000930	18/08/2024	9427.21	160.21	9267	PURCHASE ORDER	BILL NO 58 DATED 04072024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000931	18/08/2024	75519.01	64.01	75455	PURCHASE ORDER	Drain Cock Assembly for	AMAR ENGINEERS AND FABRICATORS-
36050424000932	18/08/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 59 DATED 09072024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000933	18/08/2024	9718.38	165.38	9553	PURCHASE ORDER	BILL NO 60 DATED 12072024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000935	18/08/2024	9732.25	165.25	9567	PURCHASE ORDER	BILL NO 62 DATED 20072024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000936	18/08/2024	13923.01	0.01	13923	PURCHASE ORDER	Hex head bolt size M6x25 as	ADVANCE MACHINERY STORES-BHOPAL
36050424000938	18/08/2024	138719.81	0.81	138719	PURCHASE ORDER	Set of hex head screw	ADVANCE MACHINERY STORES-BHOPAL

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CO7 Number : 36050424700193 CO7 Date: 22/08/2024 CO7 Status: Abstract CO7 632031 Batch Id: 3605240120

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000939	18/08/2024	35045.01	0.01	35045	PURCHASE ORDER	Ring tongue type copper	MITHIL ENTERPRISES-BHOPAL
36050424000940	18/08/2024	9852.01	0.01	9852	PURCHASE ORDER	Copper rectangular tange fork	MITHIL ENTERPRISES-BHOPAL
36050424000941	18/08/2024	317257.35	5646.35	311611	PURCHASE ORDER	Drain pipe	KRISHNA ENGINEERING-BHOPAL
	Total	638561.47	6530.47	632031			

CO7 Number : 36050424700194 CO7 Date: 24/08/2024 CO7 Status: Abstract CO7 1395143 Batch Id: 3605240121

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000944	20/08/2024	53568	0	53568	PURCHASE ORDER	5 BILLNo 23 Dt 25072024	SHRIRAM INDUSTRIES-JABALPUR
36050424000945	20/08/2024	68873	0	68873	PURCHASE ORDER	5 BILLNo 24 Dt 25072024	SHRIRAM INDUSTRIES-JABALPUR
36050424000946	20/08/2024	152916.39	130.39	152786	PURCHASE ORDER	Fuse base holder of rated	KUMRA ELECTRIC STORE-KAPURTHALA
36050424000947	20/08/2024	100299.01	4514.01	95785	PURCHASE ORDER	Lavatory dustbin cover type2	WRELKIN INDUSTRIES-KOLKATA
36050424000953	21/08/2024	601797.83	10710.83	591087	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL
36050424000954	21/08/2024	226087.01	192.01	225895	PURCHASE ORDER	HANDLE	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050424000955	21/08/2024	207325.01	176.01	207149	PURCHASE ORDER	SPJ043202425	S. P. J. INDUSTRIES PRIVATE LIMITED-
	Total	1410866.25	15723.25	1395143			

CO7 Number : 36050424700195 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 289814 Batch Id: 3605240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000958	21/08/2024	290060.71	246.71	289814	PURCHASE ORDER	2 AMP 250 V GLASS FUSE SIZE	BAJAJ PLASTIC WORKS-SAHARANPUR

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CO7 Number : 36050424700195 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 289814 Batch Id: 3605240122

	Total	290060.71	246.71	289814

CO7 Number : 36050424700196 CO7 Date: 27/08/2024 CO7 Status: Abstract CO7 498588 Batch Id: 3605240122

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000959	21/08/2024	369224.98	6571.98	362653	PURCHASE ORDER	1 AMP 250 V GLASS FUSE	BAJAJ PLASTIC WORKS-SAHARANPUR
36050424000960	21/08/2024	135935.01	0.01	135935	PURCHASE ORDER	INVOICE NO 43	NIRANTAR SALES-NASHIK
	Total	505159.99	6571.99	498588			

CO7 Number : 36050424700197 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 40609 Batch Id: 3605240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000962	22/08/2024	41865.41	1256.41	40609	PURCHASE ORDER	ID Spare parts	J.J SALES AND SERVICE-BHOPAL
	Total	41865.41	1256.41	40609			

CO7 Number : 36050424700198 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 4530 Batch Id: 3605240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000963	22/08/2024	21239.01	16709.01	4530	PURCHASE ORDER	OCTITE 518 SEALANT OF MS	DEVI ELECTRONICSDHANBAD
	Total	21239.01	16709.01	4530			

CO7 Number : 36050424700199 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 347565 Batch Id: 3605240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000964	22/08/2024	58974.3	1050.3	57924	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN

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CO7 Number : 36050424700199 CO7 Date: 28/08/2024 CO7 Status: Abstract CO7 347565 Batch Id: 3605240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000965	22/08/2024	66178.37	1178.37	65000	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424000970	23/08/2024	228258.21	3617.21	224641	PURCHASE ORDER	Heavy duty sliding roller for	RAJ INDUSTRIES-THANE
	Total	353410.88	5845.88	347565			

CO7 Number : 36050424700200 CO7 Date: 29/08/2024 CO7 Status: Abstract CO7 40013 Batch Id: 3605240124

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000971	23/08/2024	41599.02	1586.02	40013	GEM BILL	null	SACHIN TRANSPORT
	Total	41599.02	1586.02	40013			

CO7 Number : 36050424700201 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 39718 Batch Id: 3605240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000972	23/08/2024	40119.01	401.01	39718	PURCHASE ORDER	100 payment pending	METIS CORPORATION-DELHI
	Total	40119.01	401.01	39718			

CO7 Number : 36050424700202 CO7 Date: 31/08/2024 CO7 Status: Abstract CO7 152999 Batch Id: 3605240127

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000975	23/08/2024	169999.02	17000.02	152999	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	169999.02	17000.02	152999			

	Section Total	40808973.5	1385259.50	39423714