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CO7 Number : 36050324700074 CO7 Date: 04/09/2024 CO7 Status: Abstract CO7 640183 Batch Id: 3605240131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000286	27/08/2024	64540.29	55.29	64485	PURCHASE ORDER	ALUMINIUM UNEQUAL ANGLE	P. K. METAL CASTING-BHOPAL
36050324000287	27/08/2024	460942.41	17423.41	443519	PURCHASE ORDER	Paint Aluminium Brushing	D.N. ENTERPRISES-GHAZIABAD
36050324000288	27/08/2024	23009.01	116.01	22893	PURCHASE ORDER	DUSTBIN COVER 52 PCS	SAURABH AGRO CHEMICALS-GORAKHPUR
36050324000289	27/08/2024	34078.83	541.83	33537	PURCHASE ORDER	Aluminium tag for shock	STANDARD ENGINEERING AND PUMP
36050324000290	27/08/2024	34078.83	541.83	33537	PURCHASE ORDER	Aluminium tag for Brake	STANDARD ENGINEERING AND PUMP
36050324000292	31/08/2024	42248.91	36.91	42212	PURCHASE ORDER	Switch plate assembly	VIVEK INDUSTRIAL PRODUCTS-
	Total	658898.28	18715.28	640183			

CO7 Number : 36050324700075 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 2009314 Batch Id: 3605240133

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000293	02/09/2024	745524	13268	732256	PURCHASE ORDER	KNUCKLE AS PER SANROK DRG	SANROK ENTERPRISES-FARIDABAD.
36050324000294	03/09/2024	50508.09	0.09	50508	PURCHASE ORDER	Hose clip worm drive A40 as	ADVANCE MACHINERY STORES-BHOPAL
36050324000295	03/09/2024	11602.21	291.21	11311	PURCHASE ORDER	bill	GRAPHICS ARTS-BHOPAL
36050324000296	03/09/2024	64515.51	1991.51	62524	PURCHASE ORDER	BALLATAMAX it contains 20 of	MAHENDRA CHEMICAL WORKS-KOLKATA
36050324000297	03/09/2024	668209.41	11893.41	656316	PURCHASE ORDER	SET OF SPARE PARTS OF	ESCORTS KUBOTA LIMITED-FARIDABAD
36050324000298	03/09/2024	257239.01	9505.01	247734	PURCHASE ORDER	IND25002531 and R Note ITC	MANTRI METALLICS PRIVATE LIMITED-PUNE
36050324000300	03/09/2024	23422.01	118.01	23304	PURCHASE ORDER	Stainless steel AISI304 hose	ADVANCE MACHINERY STORES-BHOPAL
36050324000301	03/09/2024	232364.61	7003.61	225361	PURCHASE ORDER	PLATE SPRING DIA 160 X DIA	M.K. ENTERPRISES-GORAKHPUR

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CO7 Number : 36050324700075 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 2009314 Batch Id: 3605240133

		Gross	Deduction	Net Amt
	Total	2053384.85	44070.85	2009314

CO7 Number : 36050324700076 CO7 Date: 07/09/2024 CO7 Status: Abstract CO7 127368 Batch Id: 3605240134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000302	03/09/2024	38136.61	0.61	38136	PURCHASE ORDER	Stainless Steel Hex Nut M12	GUNJAN ENTERPRISES-BHOPAL
36050324000303	04/09/2024	90210.01	978.01	89232	PURCHASE ORDER	100 BILLNo 26 Dt 13082024	SHRIRAM INDUSTRIES-JABALPUR
	Total	128346.62	978.62	127368			

CO7 Number : 36050324700077 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 817469 Batch Id: 3605240136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000304	05/09/2024	63171.49	54.49	63117	PURCHASE ORDER	Lower Bearing Arrangement	STANDARD ENGINEERING AND PUMP
36050324000305	05/09/2024	8389.12	150.12	8239	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000306	05/09/2024	8564.63	152.63	8412	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000307	05/09/2024	766680.41	28979.41	737701	PURCHASE ORDER	EQUALIZING STAY FOR LOWER	TIWARI ENTERPRISE-HOWRAH
	Total	846805.65	29336.65	817469			

CO7 Number : 36050324700078 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 228320 Batch Id: 3605240138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000308	06/09/2024	31859.01	983.01	30876	PURCHASE ORDER	HEX HEAD BOLT	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36050324000309	06/09/2024	204139.01	6695.01	197444	PURCHASE ORDER	Foldable Bottle Holder to Drg	PUNJAB ENGINEERS STEEL WORKS-BHOPAL

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CO7 Number : 36050324700078 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 228320 Batch Id: 3605240138

	Total	235998.02	7678.02	228320

CO7 Number : 36050324700079 CO7 Date: 14/09/2024 CO7 Status: Abstract CO7 819250 Batch Id: 3605240141

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000311	09/09/2024	347798.11	6190.11	341608	PURCHASE ORDER	SET OF BITUMINOUS PAINT	SHREE ENGINEERING-BHOPAL
36050324000312	09/09/2024	155570.21	2637.21	152933	PURCHASE ORDER	Set of M20x120 hex head bolt	ADVANCE MACHINERY STORES-BHOPAL
36050324000313	11/09/2024	330593.71	5884.71	324709	PURCHASE ORDER	bill no 105 with docs LED Light	ELECTROWAVES ELECTRONICS PVT LTD-
	Total	833962.03	14712.03	819250			

CO7 Number : 36050324700080 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 534305 Batch Id: 3605240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000314	11/09/2024	433765.41	6778.41	426987	PURCHASE ORDER	BILLFOR HBL MAKE 7AH 12	S. N. ENTERPRISES-BHOPAL
36050324000315	12/09/2024	8845.47	158.47	8687	PURCHASE ORDER	GST INVOICE SUBMITTED WITH	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000316	12/09/2024	9161.42	163.42	8998	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000317	12/09/2024	9266.73	165.73	9101	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000318	12/09/2024	8740.16	156.16	8584	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000319	12/09/2024	9793.32	175.32	9618	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000320	12/09/2024	9231.64	164.64	9067	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000321	12/09/2024	8810.38	157.38	8653	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000322	12/09/2024	9266.73	165.73	9101	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Number : 36050324700080 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 534305 Batch Id: 3605240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000323	12/09/2024	9161.42	163.42	8998	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000324	12/09/2024	9021	161	8860	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000325	12/09/2024	9021	161	8860	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000326	12/09/2024	8950.8	159.8	8791	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	543035.48	8730.48	534305			

CO7 Number : 36050324700081 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 168226 Batch Id: 3605240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000327	14/09/2024	171127.33	2901.33	168226	PURCHASE ORDER	Set of M20x120 hex head bolt	ADVANCE MACHINERY STORES-BHOPAL
	Total	171127.33	2901.33	168226			

CO7 Number : 36050324700082 CO7 Date: 20/09/2024 CO7 Status: Abstract CO7 1143075 Batch Id: 3605240145

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000328	16/09/2024	672510.51	11968.51	660542	PURCHASE ORDER	Rubber Pad for Longitudinal	BASANT RUBBER FACTORY PVT LTD-
36050324000329	16/09/2024	57240.81	49.81	57191	PURCHASE ORDER	Sleeve FOR LHB FIAT BOGIE	TIRUPATI ENGINEERING WORKS-PALGHAR
36050324000330	16/09/2024	434888.01	9546.01	425342	PURCHASE ORDER	WCRCollar online bill	SHREE HANS RAJ ENTERPRISES-FARIDABAD
	Total	1164639.33	21564.33	1143075			

CO7 Number : 36050324700083 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 788852 Batch Id: 3605240148

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CO7 Number : 36050324700083 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 788852 Batch Id: 3605240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000331	19/09/2024	757063.41	12832.41	744231	PURCHASE ORDER	Thinner for Synthetic paints	D.N. ENTERPRISES-GHAZIABAD
36050324000332	19/09/2024	44621.01	0.01	44621	GEM BILL	null	D K ENGINEERING & CO
	Total	801684.42	12832.42	788852			

CO7 Number : 36050324700084 CO7 Date: 25/09/2024 CO7 Status: Abstract CO7 2007554 Batch Id: 3605240150

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000333	20/09/2024	452741.41	27731.41	425010	PURCHASE ORDER	SET OF HYTREL UPPER AND	ELECTRO PLAST-GHAZIABAD
36050324000334	20/09/2024	144077.01	0.01	144077	PURCHASE ORDER	Set of Channel Machined for	METAL ENGINEERING AND FABRICATION
36050324000335	20/09/2024	1464532.41	26065.41	1438467	PURCHASE ORDER	100 bill	ESCORTS KUBOTA LIMITED-FARIDABAD
	Total	2061350.83	53796.83	2007554			

CO7 Number : 36050324700085 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 997409 Batch Id: 3605240151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000336	21/09/2024	972319.01	51336.01	920983	PURCHASE ORDER	BILL NOINV01142425 Date	NISCO AEGIS POLYMERS PVT LTD-CHENNAI
36050324000337	21/09/2024	76491.33	65.33	76426	PURCHASE ORDER	Bracket for speed sensor	STANDARD ENGINEERING AND PUMP
	Total	1048810.34	51401.34	997409			

CO7 Number : 36050324700086 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 3101898 Batch Id: 3605240153

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

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CO7 Number : 36050324700086 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 3101898 Batch Id: 3605240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000338	23/09/2024	91803.01	0.01	91803	PURCHASE ORDER	Split pin steel dia	ADVANCE MACHINERY STORES-BHOPAL
36050324000339	23/09/2024	234614.71	199.71	234415	PURCHASE ORDER	16 SQ MM Red Thin Walled	NICCO CABLES PRIVATE LIMITED-KOLKATA
36050324000340	23/09/2024	183359.21	6015.21	177344	PURCHASE ORDER	Inside Dustbin Assembly as	KRISHNA ENGINEERING-BHOPAL
36050324000341	23/09/2024	414943.65	11535.65	403408	PURCHASE ORDER	Stainless steel dust bin fixing	KRISHNA ENGINEERING-BHOPAL
36050324000342	23/09/2024	89603.49	76.49	89527	PURCHASE ORDER	Mirror Frame for AC NonAC	KRISHNA ENGINEERING-BHOPAL
36050324000344	24/09/2024	2143469.01	38068.01	2105401	PURCHASE ORDER	SET OF HYTREL UPPER AND	OKAY INDUSTRIES-MUMBAI
	Total	3157793.08	55895.08	3101898			
	Section Total	13705836.2	322613.26	13383223			

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CO7 Number : 36050424700203 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 1620526 Batch Id: 3605240129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000978	23/08/2024	28168.34	502.34	27666	PURCHASE ORDER	MP2401009265 submitted	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000979	23/08/2024	34064.25	607.25	33457	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000980	23/08/2024	32286.12	575.12	31711	PURCHASE ORDER	GAT INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424000985	23/08/2024	1538390.97	35070.97	1503320	PURCHASE ORDER	Secondary spring outer for	FRONTIER SPRINGS LIMITED-KANPUR
36050424000988	23/08/2024	26372.01	2000.01	24372	PURCHASE ORDER	BILL FOR STREET ELBOW	FLUIDTEQ SYSTEMS-MUMBAI
	Total	1659281.69	38755.69	1620526			

CO7 Number : 36050424700204 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 114830 Batch Id: 3605240129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000990	24/08/2024	127709.59	12879.59	114830	PURCHASE ORDER	SUPPLY OF STRUCTURAL	JUNMA COMPANY-GURGAON
	Total	127709.59	12879.59	114830			

CO7 Number : 36050424700205 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 3481197 Batch Id: 3605240129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000991	24/08/2024	173434.23	0.23	173434	PURCHASE ORDER	TAX INVOICE	ESS VEE ENTERPRISES-BANGALORE
36050424000994	24/08/2024	237491.35	0.35	237491	PURCHASE ORDER	Set of Tyre tube and flap Size	ADVANCE MACHINERY STORES-BHOPAL
36050424000996	24/08/2024	22999.57	19.57	22980	PURCHASE ORDER	SPEED NOZZLE 3MM	STERLING ENGINEERING-BHOPAL
36050424000999	27/08/2024	2498708.01	44374.01	2454334	PURCHASE ORDER	SPHEROLASTIC RUBBER	FRONTIER ALLOY STEELS LTD-KANPUR
36050424001001	27/08/2024	58133.98	1034.98	57099	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN

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CO7 Number : 36050424700205 CO7 Date: 02/09/2024 CO7 Status: Abstract CO7 3481197 Batch Id: 3605240129

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001002	27/08/2024	27186.21	23.21	27163	PURCHASE ORDER	HEX SOCKET HD CAP SCREW	VARDHMAN INDUSTRIAL FASTNERS-DELHI
36050424001003	27/08/2024	99709.01	2492.01	97217	PURCHASE ORDER	One no set of item which	A R TRADERSGWALIOR
36050424001004	27/08/2024	111484.23	94.23	111390	PURCHASE ORDER	Solid Cushion Tyre Size650x10	SHREE GOPAL ENTERPRISES-
36050424001005	27/08/2024	3819.27	79.27	3740	PURCHASE ORDER	Securing pin washer and split	STANDARD ENGINEERING AND PUMP
36050424001006	27/08/2024	35093.7	625.7	34468	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001007	27/08/2024	32847.64	585.64	32262	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001008	27/08/2024	79767.01	68.01	79699	PURCHASE ORDER	Shutter Complete	STANDARD ENGINEERING AND PUMP
36050424001009	28/08/2024	150047.81	127.81	149920	PURCHASE ORDER	1 OLID MIGMAG WELDING	MODI HITECH INDIA LIMITED-MEERUT
	Total	3530722.02	49525.02	3481197			

CO7 Number : 36050424700206 CO7 Date: 03/09/2024 CO7 Status: Abstract CO7 7018 Batch Id: 3605240131

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000992	24/08/2024	32873.81	25855.81	7018	PURCHASE ORDER	PROTECTIVE UNITS 2 UNITS	VZ METAL FABRICATION LLP-HOWRAH
	Total	32873.81	25855.81	7018			

CO7 Number : 36050424700207 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1342092 Batch Id: 3605240132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001010	28/08/2024	1387601.13	45509.13	1342092	PURCHASE ORDER	UNDERFRAME FRONT PART	DR AUTO INDUSTRIESRAE BARELI

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CO7 Number : 36050424700207 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 1342092 Batch Id: 3605240132

	Total	1387601.13	45509.13	1342092	

CO7 Number : 36050424700208 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 43399 Batch Id: 3605240132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001012	29/08/2024	43399.01	0.01	43399	GEM BILL	null	LARI INFRASTRUCTURE CO
	Total	43399.01	0.01	43399			

CO7 Number : 36050424700209 CO7 Date: 05/09/2024 CO7 Status: Abstract CO7 5004128 Batch Id: 3605240132

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001013	29/08/2024	337716	0	337716	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050424001014	29/08/2024	225144	0	225144	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050424001015	29/08/2024	112572	0	112572	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050424001016	29/08/2024	1667576	0	1667576	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050424001017	29/08/2024	6607.01	165.01	6442	PURCHASE ORDER	Supply of Rubber Matt of size	S M S RAJA AGENCIES-TRICHY
36050424001019	29/08/2024	449570	0	449570	PURCHASE ORDER	INVOICE OTHER DOCUMENTS	SRT INNOVATIONS-BHOPAL
36050424001020	29/08/2024	155542	0	155542	PURCHASE ORDER	INVOICE AND SUPPORTING	SRT INNOVATIONS-BHOPAL
36050424001021	29/08/2024	68439.01	0.01	68439	PURCHASE ORDER	Battery Charger is dispatched	DESWETCH ENGINEERS-THANE W
36050424001022	30/08/2024	2050190.48	69063.48	1981127	PURCHASE ORDER	SKYLIFT BILL	GURU TEG BAHADUR TRUCK BODY
	Total	5073356.50	69228.50	5004128			

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CO7 Number : 36050424700210 CO7 Date: 06/09/2024 CO7 Status: Abstract CO7 2853871 Batch Id: 3605240134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001023	30/08/2024	1420761	0	1420761	PURCHASE ORDER	15 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001024	30/08/2024	117528	0	117528	PURCHASE ORDER	1 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001025	30/08/2024	117528	0	117528	PURCHASE ORDER	1 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001026	30/08/2024	117528	0	117528	PURCHASE ORDER	1 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001027	30/08/2024	473587	0	473587	PURCHASE ORDER	5 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001028	30/08/2024	378870	0	378870	PURCHASE ORDER	4 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001030	30/08/2024	231741.57	3672.57	228069	PURCHASE ORDER	Anti Pilferage Device for Dual	P. K. METAL CASTING-BHOPAL
	Total	2857543.57	3672.57	2853871			

CO7 Number : 36050424700211 CO7 Date: 07/09/2024 CO7 Status: Abstract CO7 2307160 Batch Id: 3605240134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001031	30/08/2024	1387679.01	24686.01	1362993	PURCHASE ORDER	END WALL DOOR	TIRUPATI INDUSTRIES-HOWRAH
36050424001032	30/08/2024	251530.17	196.17	251334	PURCHASE ORDER	Submission of bill for 100	MEDHA TRACTION EQUIPMENT PRIVATE
36050424001033	30/08/2024	46609.01	40.01	46569	PURCHASE ORDER	Battery Fuse box for AC	POWER ENTERPRISES-BHOPAL
36050424001034	30/08/2024	174875.01	148.01	174727	PURCHASE ORDER	HEX NUT M10 SS GR 304	STERLING ENGINEERING-BHOPAL
36050424001035	30/08/2024	50444.01	43.01	50401	PURCHASE ORDER	HEX BOLT M8X40 SS GR	STERLING ENGINEERING-BHOPAL
36050424001036	31/08/2024	12979.01	11.01	12968	PURCHASE ORDER	Set of Heat Shrinkable sleeve	PEP CHARLES LIMPENS PVT.LTD-KOLAR
36050424001037	31/08/2024	245439.01	1227.01	244212	PURCHASE ORDER	Supply and fitment of FRP	BHOOMIKA ENTERPRISES-BHOPAL

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CO7 Number : 36050424700211 CO7 Date: 07/09/2024 CO7 Status: Abstract CO7 2307160 Batch Id: 3605240134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001038	31/08/2024	177412.01	13456.01	163956	PURCHASE ORDER	WE ARE SUBMITTING OUR BILLS	SEQUOIA SAFETY PRODUCTS PRIVATE
	Total	2346967.24	39807.24	2307160			

CO7 Number : 36050424700212 CO7 Date: 07/09/2024 CO7 Status: Abstract CO7 10365 Batch Id: 3605240134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001039	31/08/2024	12699.81	2334.81	10365	PURCHASE ORDER	Printing One side in black ink	AVIASHNEE INDIA PRIVATE LIMITEDWEST
	Total	12699.81	2334.81	10365			

CO7 Number : 36050424700213 CO7 Date: 07/09/2024 CO7 Status: Abstract CO7 2464767 Batch Id: 3605240134

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001040	31/08/2024	1363198.99	158126.99	1205072	PURCHASE ORDER	Supply Erection	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA
36050424001041	31/08/2024	1158139.51	61145.51	1096994	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36050424001043	31/08/2024	162839.01	138.01	162701	PURCHASE ORDER	Set of PU Paints for Mahamana	AAVYA GROUP-BHOPAL
	Total	2684177.51	219410.51	2464767			

CO7 Number : 36050424700214 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 502212 Batch Id: 3605240135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001045	02/09/2024	605390.93	103178.93	502212	PURCHASE ORDER	Lashing Channel for NMGH	COSMOS CORPORATION-MUMBAI
	Total	605390.93	103178.93	502212			

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CO7 Number : 36050424700215 CO7 Date: 09/09/2024 CO7 Status: Abstract CO7 1253974 Batch Id: 3605240135

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001046	02/09/2024	101479.01	3552.01	97927	PURCHASE ORDER	Lavatory dustbin cover type1	WRELKIN INDUSTRIES-KOLKATA
36050424001048	02/09/2024	138719.81	1387.81	137332	PURCHASE ORDER	Set of Hex head screw	ADVANCE MACHINERY STORES-BHOPAL
36050424001049	02/09/2024	415359.01	7392.01	407967	PURCHASE ORDER	EInv No 872425 dated	VIDISHA ELECTRICALS PRIVATE LIMITED-
36050424001052	02/09/2024	24425.01	0.01	24425	PURCHASE ORDER	Tax Invoice Sound Muffler	TORQUE ENGINEERING AND FABRICATION-
36050424001053	03/09/2024	318032.61	7250.61	310782	PURCHASE ORDER	SUPPLY OF 100 GRAM 100	KV FIRE CHEMICALS INDIA PRIVATE
36050424001054	03/09/2024	50798.01	805.01	49993	PURCHASE ORDER	Male Connector 1 OD X 34	VAISNO SUPPLY CO.-CUTTACK
36050424001055	03/09/2024	168357.87	0.87	168357	PURCHASE ORDER	RESUBMISSION OB BILL FOR	MULTITECH ENGINEERS AND
36050424001056	03/09/2024	57240.81	49.81	57191	PURCHASE ORDER	Supply of USFD Accessories	MODSONIC INSTRUMENTS
	Total	1274412.14	20438.14	1253974			

CO7 Number : 36050424700216 CO7 Date: 10/09/2024 CO7 Status: Abstract CO7 1723422 Batch Id: 3605240136

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001058	03/09/2024	1763627.01	40205.01	1723422	PURCHASE ORDER	SET OF ENAMEL PAINTS	DEB PAINTS PVT LTD-KOLKATA
	Total	1763627.01	40205.01	1723422			

CO7 Number : 36050424700217 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 18724 Batch Id: 3605240138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001059	04/09/2024	9635.2	164.2	9471	PURCHASE ORDER	BILL NO 63 DATED 26072024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424001060	04/09/2024	9413.36	160.36	9253	PURCHASE ORDER	BILL NO 64 DATED 31072024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36050424700217 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 18724 Batch Id: 3605240138

	Total	19048.56	324.56	18724			

CO7 Number : 36050424700218 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001061	04/09/2024	152197.95	152197.95	0	PURCHASE ORDER	9946 26057 kgs	COACH COM-DELHI
	Total	152197.95	152197.95	0			

CO7 Number : 36050424700219 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 115121 Batch Id: 3605240138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001062	04/09/2024	123899.01	8778.01	115121	PURCHASE ORDER	bill for isolating cock	FLUIDTEQ SYSTEMS-MUMBAI
	Total	123899.01	8778.01	115121			

CO7 Number : 36050424700220 CO7 Date: 12/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240138

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001063	04/09/2024	232449.57	232449.57	0	PURCHASE ORDER	100 BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON
	Total	232449.57	232449.57	0			

CO7 Number : 36050424700221 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 6119018 Batch Id: 3605240139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001064	04/09/2024	1667576	0	1667576	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD
36050424001065	04/09/2024	3168394	0	3168394	PURCHASE ORDER	DesignSupply	SANROK ENTERPRISES-FARIDABAD

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CO7 Number : 36050424700221 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 6119018 Batch Id: 3605240139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001066	04/09/2024	1306259.01	23211.01	1283048	PURCHASE ORDER	WATER TANK 450 LITRES	KRICOM METAL CASTINGS PVT LTD-
	Total	6142229.01	23211.01	6119018			

CO7 Number : 36050424700222 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 39725 Batch Id: 3605240139

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001067	04/09/2024	41299	1574	39725	GEM BILL	null	ANS ENTERPRISES
	Total	41299	1574	39725			

CO7 Number : 36050424700223 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 112122 Batch Id: 3605240140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001068	05/09/2024	24795.81	744.81	24051	PURCHASE ORDER	bill	GRAPHICS ARTS-BHOPAL
36050424001069	05/09/2024	75047.01	64.01	74983	PURCHASE ORDER	BILL DOC PO SR NO 001	CORE SUN POWER ENGEENERING PRIVATE
36050424001070	05/09/2024	9580.61	56.61	9524	PURCHASE ORDER	BILL DOC PO SR NO 001	CORE SUN POWER ENGEENERING PRIVATE
36050424001071	05/09/2024	3716.01	152.01	3564	PURCHASE ORDER	BILL DOC PO SR NO 001	CORE SUN POWER ENGEENERING PRIVATE
	Total	113139.44	1017.44	112122			

CO7 Number : 36050424700224 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 395181 Batch Id: 3605240140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001075	05/09/2024	471767.73	76586.73	395181	PURCHASE ORDER	Automatic stainless steel	ORIENT EQUIPMENT AND SERVICES-

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CO7 Number : 36050424700224 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 395181 Batch Id: 3605240140

Total	471767.73	76586.73	395181	

CO7 Number : 36050424700225 CO7 Date: 13/09/2024 CO7 Status: Abstract CO7 4154085 Batch Id: 3605240140

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001076	06/09/2024	31269	0	31269	REFUND OF	The complaint is closed Please	KAAMNEY ELECTRONICS PVT. LTD.-Noida
36050424001079	06/09/2024	1071362.31	19067.31	1052295	PURCHASE ORDER	100 BILLNo 20 Dt 21082024	SARASWATI METAL INDUSTRIES-JABALPUR
36050424001080	06/09/2024	1173396.91	20882.91	1152514	PURCHASE ORDER	100 BILLNo21 Dt 21082024	SARASWATI METAL INDUSTRIES-JABALPUR
36050424001081	06/09/2024	1071362.31	19067.31	1052295	PURCHASE ORDER	100 BILLNo 22 Dt 21082024	SARASWATI METAL INDUSTRIES-JABALPUR
36050424001082	06/09/2024	175524.01	149.01	175375	PURCHASE ORDER	STAINLESS STEEL BATTERY BOX	P. K. METAL CASTING-BHOPAL
36050424001083	06/09/2024	12562.47	0.47	12562	PURCHASE ORDER	Rubber bush for western style	GUNJAN ENTERPRISES-BHOPAL
36050424001084	07/09/2024	18171.01	1196.01	16975	PURCHASE ORDER	IPE CLIP 19X11 as per DrgNo	BTN INDUSTRIES-KAPURTHALA
36050424001086	07/09/2024	660800	0	660800	PURCHASE ORDER	ELECTROMAGNETIC CRACK	K ELECTRONICS-NAVSARI
	Total	4214448.02	60363.02	4154085			

CO7 Number : 36050424700226 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 3116253 Batch Id: 3605240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001088	09/09/2024	1420761	0	1420761	PURCHASE ORDER	15 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001089	09/09/2024	1136609	0	1136609	PURCHASE ORDER	12 SETS 20 AMOUNT BILL	J K EXIM PVT.LTD.-AMBALA
36050424001090	09/09/2024	242347.41	0.41	242347	PURCHASE ORDER	Electronic voice message	TORQUE ENGINEERING AND FABRICATION-
36050424001091	10/09/2024	15971.49	80.49	15891	PURCHASE ORDER	INVOICE NO 890 WCR BHOPAL	GUNSCORP ENGINEERING COMPANY-

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CO7 Number : 36050424700226 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 3116253 Batch Id: 3605240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001092	10/09/2024	231255.41	196.41	231059	PURCHASE ORDER	Supply of Spare parts	PRESSTECH INDIA PRIVATE LIMITED-
36050424001093	10/09/2024	9203.01	598.01	8605	PURCHASE ORDER	Invoice NoSGIPL24250603	SRIJI GOPALJI INDUSTRIES PRIVATE
36050424001094	10/09/2024	36778.24	655.24	36123	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001095	10/09/2024	24879.09	21.09	24858	PURCHASE ORDER	FEVICOL SR 505	STERLING ENGINEERING-BHOPAL
	Total	3117804.65	1551.65	3116253			

CO7 Number : 36050424700227 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 128099 Batch Id: 3605240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001096	10/09/2024	139999.01	11900.01	128099	GEM BILL	null	Global Trading Corporation
	Total	139999.01	11900.01	128099			

CO7 Number : 36050424700228 CO7 Date: 17/09/2024 CO7 Status: Abstract CO7 28701 Batch Id: 3605240142

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001097	11/09/2024	9690.66	164.66	9526	PURCHASE ORDER	BILL NO 68 DATED 06082024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424001098	11/09/2024	9801.58	166.58	9635	PURCHASE ORDER	BILL NO 69 DATED 12082024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424001099	11/09/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 70 DATED 17082024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	29196.75	495.75	28701			

CO7 Number : 36050424700229 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 203228 Batch Id: 3605240144

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CO7 Number : 36050424700229 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 203228 Batch Id: 3605240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001102	12/09/2024	101243.01	1012.01	100231	PURCHASE ORDER	Set of spares for Josts make	RESHMA TRADING CORPORATION-MUMBAI
36050424001104	12/09/2024	30882.33	550.33	30332	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001105	12/09/2024	29104.2	519.2	28585	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001106	12/09/2024	32473.3	579.3	31894	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001107	12/09/2024	12498.21	312.21	12186	PURCHASE ORDER	BILL FOR PAYMENT	M.R UDYOG-KANPUR
	Total	206201.05	2973.05	203228			

CO7 Number : 36050424700230 CO7 Date: 18/09/2024 CO7 Status: Abstract CO7 110044 Batch Id: 3605240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001108	13/09/2024	111562.11	1518.11	110044	PURCHASE ORDER	SET OF FILTERS	MATERIAL HANDLING EQUIPMENTS AND
	Total	111562.11	1518.11	110044			

CO7 Number : 36050424700231 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 39726 Batch Id: 3605240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001110	13/09/2024	41299.99	1573.99	39726	GEM BILL	null	ANS ENTERPRISES
	Total	41299.99	1573.99	39726			

CO7 Number : 36050424700232 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 243517 Batch Id: 3605240144

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

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CO7 Number : 36050424700232 CO7 Date: 19/09/2024 CO7 Status: Abstract CO7 243517 Batch Id: 3605240144

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001112	14/09/2024	248698.88	5181.88	243517	PURCHASE ORDER	ELGI MAKE POH KIT	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
	Total	248698.88	5181.88	243517			

CO7 Number : 36050424700233 CO7 Date: 21/09/2024 CO7 Status: Abstract CO7 87224 Batch Id: 3605240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001113	16/09/2024	68970.01	2759.01	66211	PURCHASE ORDER	FRP cover for out side Dust Bin	MAHI ASSOCIATES-MUZAFFARNAGAR
36050424001114	16/09/2024	21681.51	668.51	21013	PURCHASE ORDER	CHEASE HEAD SCREW M6X15	STERLING ENGINEERING-BHOPAL
	Total	90651.52	3427.52	87224			

CO7 Number : 36050424700234 CO7 Date: 21/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001117	16/09/2024	10205.54	10205.54	0	PURCHASE ORDER	Set of CSK MACHINE SCREW M6	SHERAWALI ENTERPRISES-ULHASNAGAR
	Total	10205.54	10205.54	0			

CO7 Number : 36050424700235 CO7 Date: 21/09/2024 CO7 Status: Abstract CO7 53054 Batch Id: 3605240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001118	16/09/2024	53099.01	45.01	53054	PURCHASE ORDER	FLUORESCENT MAGNETIC	K ELECTRONICS-NAVSARI
	Total	53099.01	45.01	53054			

CO7 Number : 36050424700236 CO7 Date: 21/09/2024 CO7 Status: Abstract CO7 9019 Batch Id: 3605240146

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CO7 Number : 36050424700236 CO7 Date: 21/09/2024 CO7 Status: Abstract CO7 9019 Batch Id: 3605240146

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001120	17/09/2024	30799.01	21780.01	9019	PURCHASE ORDER	printing of book t 91 b	SOLAR OFFSET-JABALPUR
	Total	30799.01	21780.01	9019			

CO7 Number : 36050424700237 CO7 Date: 23/09/2024 CO7 Status: Abstract CO7 3229846 Batch Id: 3605240147

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001121	17/09/2024	2885453.01	51234.01	2834219	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050424001122	17/09/2024	69299.01	5050.01	64249	PURCHASE ORDER	printing of book t 472 b	SOLAR OFFSET-JABALPUR
36050424001123	17/09/2024	56072.61	45.61	56027	PURCHASE ORDER	LOWER RUBBER WASHER FOR	CENTURY INDUSTRIAL PRODUCTS PVT LTD -
36050424001125	18/09/2024	241368.01	0.01	241368	PURCHASE ORDER	Set of auto electrical spare	ADVANCE MACHINERY STORES-BHOPAL
36050424001126	18/09/2024	37759.01	3776.01	33983	PURCHASE ORDER	MOTOR PROTECTION CIRCUIT	ASPEE SALES CORPORATION-KOLKATA
	Total	3289951.65	60105.65	3229846			

CO7 Number : 36050424700238 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 512548 Batch Id: 3605240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001127	19/09/2024	512548	0	512548	PURCHASE ORDER	PENDING AMOUNT	GURU TEG BAHADUR TRUCK BODY
	Total	512548	0	512548			

CO7 Number : 36050424700239 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240148

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

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CO7 Number : 36050424700239 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001128	19/09/2024	647819.01	647819.01	0	PURCHASE ORDER	Supply Installation testing and	NJTEK ELECTRICALS AND AUTOMATION
	Total	647819.01	647819.01	0			

CO7 Number : 36050424700240 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 86489 Batch Id: 3605240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001129	19/09/2024	96099.02	9610.02	86489	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	96099.02	9610.02	86489			

CO7 Number : 36050424700241 CO7 Date: 24/09/2024 CO7 Status: Abstract CO7 1619434 Batch Id: 3605240148

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001132	19/09/2024	195588.73	5056.73	190532	PURCHASE ORDER	Modular type 110 V DC 6A 3	VIVEK INDUSTRIAL PRODUCTS-
36050424001133	19/09/2024	9415.41	0.41	9415	PURCHASE ORDER	RUPEES NINE THOUSAND FOUR	MCK GLOBAL TRADINGCHENNAI
36050424001134	19/09/2024	66079.01	3634.01	62445	PURCHASE ORDER	PL No 232300010278	BOSTON EXPORT AND ENGINEERING
36050424001135	20/09/2024	51919.01	44.01	51875	PURCHASE ORDER	ADOPTER PLATE SUITABLE FOR	MAA LAXMI INDUSTRY-HOWRAH
36050424001136	20/09/2024	663159.01	11802.01	651357	PURCHASE ORDER	Set of items Child Part required	P. K. METAL CASTING-BHOPAL
36050424001137	20/09/2024	663159.01	11802.01	651357	PURCHASE ORDER	Set of items Child Part required	P. K. METAL CASTING-BHOPAL
36050424001138	20/09/2024	2453.41	0.41	2453	PURCHASE ORDER	1 module modular switch plate	MITHIL ENTERPRISES-BHOPAL
	Total	1651773.59	32339.59	1619434			

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CO7 Number : 36050424700242 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 65736 Batch Id: 3605240151

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001140	20/09/2024	74519.02	8783.02	65736	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	74519.02	8783.02	65736			

CO7 Number : 36050424700243 CO7 Date: 26/09/2024 CO7 Status: Abstract CO7 66297 Batch Id: 3605240152

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001141	20/09/2024	46845.01	0.01	46845	PURCHASE ORDER	BULK HEAD MALE CONNECTOR	SREEMA ENGINEERING-KOLKATA
36050424001145	21/09/2024	19469.01	17.01	19452	PURCHASE ORDER	Stainless Steel Spring washer	STANDARD ENGINEERING AND PUMP
	Total	66314.02	17.02	66297			

CO7 Number : 36050424700244 CO7 Date: 27/09/2024 CO7 Status: Abstract CO7 662257 Batch Id: 3605240153

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001148	21/09/2024	23044.41	827.41	22217	PURCHASE ORDER	BILL	TAMILNADU ENGINEERING ENTERPRISES-
36050424001149	23/09/2024	160833.01	2550.01	158283	PURCHASE ORDER	Single phase 110 V AC Double	KAAMNEY ELECTRONICS PVT. LTD.-Noida
36050424001150	23/09/2024	70091.01	59.01	70032	PURCHASE ORDER	STAINLESS STEEL HEX NUT	KRISHNA ENGINEERING-BHOPAL
36050424001151	23/09/2024	173260.77	1880.77	171380	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE
36050424001152	24/09/2024	81773.01	0.01	81773	PURCHASE ORDER	Indication PIOLOT Lamp	MITHIL ENTERPRISES-BHOPAL
36050424001153	24/09/2024	160174.1	1602.1	158572	PURCHASE ORDER	Pair of Head brackets consist	ROY ENGINEERING WORKS-HOWRAH
	Total	669176.31	6919.31	662257			

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Section 04

CO7 Number : 36050424700245 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 1046251 Batch Id: 3605240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001154	24/09/2024	35639.03	0.03	35639	GEM BILL	null	GLOBAL MARKETING-BHOPAL
36050424001155	24/09/2024	677847.65	73039.65	604808	PURCHASE ORDER	Set of Consisting of 02 Items	ANUPAM ENTERPRISES-KOLKATA
36050424001156	25/09/2024	382909.01	6815.01	376094	PURCHASE ORDER	SS wire cable	MAYUR WIRES PVT LTD-DIST:BARODA
36050424001157	25/09/2024	29735.01	25.01	29710	PURCHASE ORDER	DELIVERY CHALLAN NO	SRI KRISHNA TECHNO COMPONENTS
	Total	1126130.70	79879.70	1046251			

CO7 Number : 36050424700246 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 201524 Batch Id: 3605240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001158	25/09/2024	50998.73	907.73	50091	PURCHASE ORDER	lpg gas	KIM INDANE NDNE RETAILER-RAISEN
36050424001159	25/09/2024	51484.77	0.77	51484	PURCHASE ORDER	Helical leaf spring door closer	GUNJAN ENTERPRISES-BHOPAL
36050424001160	25/09/2024	2127.02	0.02	2127	GEM BILL	null	XTRATRUST DIGISIGN PRIVATE
36050424001161	26/09/2024	21239.01	18.01	21221	PURCHASE ORDER	BLANKING PLUG FOR WHEEL	MAA LAXMI INDUSTRY-HOWRAH
36050424001162	26/09/2024	82540.01	5939.01	76601	PURCHASE ORDER	Supply and Fitment of set of	RUAHA ENTERPRISES-BHOPAL
	Total	208389.54	6865.54	201524			

CO7 Number : 36050424700247 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 58949 Batch Id: 3605240155

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001166	27/09/2024	58999.01	50.01	58949	PURCHASE ORDER	Stud fitting 10 mm as per KBIL	KNORR-BREMSE INDIA PVT. LTD.-PALWAL

For Sections [SBS,SBNS] CO7 Register for the period of 1/9/2024 to 30/9/2024

Section 04

CO7 Number : 36050424700247 CO7 Date: 30/09/2024 CO7 Status: Abstract CO7 58949 Batch Id: 3605240155

Total	58999.01	50.01	58949
Section Total	47391477.6	2140344.64	45251133