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CO7 Number : 36050324700103 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 1087061 Batch Id: 3605240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000425	29/10/2024	82599.01	28370.01	54229	PURCHASE ORDER	HSS DRILL 38 MM PS TO IS	TURBO ENGINE PARTS-DELHI
36050324000426	29/10/2024	101524.45	595.45	100929	PURCHASE ORDER	HSS DRILL 38 MM PSBTO IS	SHREE ENGINEERING-BHOPAL
36050324000427	29/10/2024	487199.01	9135.01	478064	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	PREMIER POLYFILM LTD.-BULANDSHAHAR
36050324000428	29/10/2024	462063.41	8224.41	453839	PURCHASE ORDER	Paint Enamel Synthetic Exterior	AAVYA GROUP-BHOPAL
	Total	1133385.88	46324.88	1087061			

CO7 Number : 36050324700104 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 1169530 Batch Id: 3605240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000430	04/11/2024	802871.01	14289.01	788582	PURCHASE ORDER	Flexible poly vinyl chloride PVC	RMG POLYVINYL INDIA LTD-GHAZIABAD
36050324000431	04/11/2024	387850.85	6902.85	380948	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	1190721.86	21191.86	1169530			

CO7 Number : 36050324700105 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 119163 Batch Id: 3605240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000432	04/11/2024	119261.61	98.61	119163	PURCHASE ORDER	1C X 16 SQ MM 18 KV RDSO	VINDHYA TELELINKS LIMITED-REWA
	Total	119261.61	98.61	119163			

CO7 Number : 36050324700106 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 12079 Batch Id: 3605240190

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

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CO7 Number : 36050324700106 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 12079 Batch Id: 3605240190

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000433	04/11/2024	12389.01	310.01	12079	PURCHASE ORDER	VENT CASING	JBL ENTERPRISE-HOWRAH
	Total	12389.01	310.01	12079			

CO7 Number : 36050324700107 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 589347 Batch Id: 3605240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000435	05/11/2024	547991.01	12492.01	535499	PURCHASE ORDER	45 KW Under slung Constant	PI ENGINEERING WORKS-GAZIABAD
36050324000436	06/11/2024	9126.31	163.31	8963	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000437	06/11/2024	9266.73	165.73	9101	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000438	06/11/2024	9336.95	166.95	9170	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000439	06/11/2024	8950.8	159.8	8791	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000440	06/11/2024	9126.31	163.31	8963	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000441	06/11/2024	9021	161	8860	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	602819.11	13472.11	589347			

CO7 Number : 36050324700108 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000444	06/11/2024	1009607.01	1009607.01	0	PURCHASE ORDER	Supporting Device Complete	SANROK ENTERPRISES-FARIDABAD
	Total	1009607.01	1009607.01	0			

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CO7 Number : 36050324700109 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 4175391 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000446	07/11/2024	2497791.01	40980.01	2456811	PURCHASE ORDER	WCR 110V 70AH 22 Sets VRLA	AMARA RAJA ENERGY AND MOBILITY
36050324000447	11/11/2024	1758671.01	40091.01	1718580	PURCHASE ORDER	IAI27432024 dated 09112024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
	Total	4256462.02	81071.02	4175391			

CO7 Number : 36050324700110 CO7 Date: 17/11/2024 CO7 Status: Abstract CO7 132141 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000448	12/11/2024	132253.59	112.59	132141	PURCHASE ORDER	SILICON SEALANT	METLOK PRIVATE LIMITED-NAGPUR
	Total	132253.59	112.59	132141			

CO7 Number : 36050324700111 CO7 Date: 19/11/2024 CO7 Status: Abstract CO7 63453 Batch Id: 3605240199

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000451	13/11/2024	63453.51	0.51	63453	PURCHASE ORDER	LAVATORY DOOR LATCH LHRH	ELECTRO MECHANO CO-HOWRAH
	Total	63453.51	0.51	63453			

CO7 Number : 36050324700112 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 0 Batch Id: 3605240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000452	14/11/2024	4439159.01	4439159.01	0	PURCHASE ORDER	Procurement of Improved High	SANROK ENTERPRISES-FARIDABAD
	Total	4439159.01	4439159.01	0			

CO7 Number : 36050324700113 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 2786689 Batch Id: 3605240200

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CO7 Number : 36050324700113 CO7 Date: 20/11/2024 CO7 Status: Abstract CO7 2786689 Batch Id: 3605240200

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000453	14/11/2024	2805095.01	246278.01	2558817	PURCHASE ORDER	Primary Spring for LHB NonAC	FRONTIER SPRINGS LIMITED-KANPUR
36050324000454	16/11/2024	147499.01	125.01	147374	GEM BILL	null	ACROMAX INDUSTRIES PRIVATE LIMITED-
36050324000457	16/11/2024	9056.11	162.11	8894	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000458	16/11/2024	9161.42	163.42	8998	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000459	16/11/2024	9056.11	162.11	8894	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000460	16/11/2024	9231.64	164.64	9067	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000461	16/11/2024	9091.22	162.22	8929	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000462	16/11/2024	9056.11	162.11	8894	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000463	16/11/2024	8950.8	159.8	8791	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000464	16/11/2024	8810.38	156.38	8654	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000465	16/11/2024	9547.57	170.57	9377	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	3034555.38	247866.38	2786689			

CO7 Number : 36050324700114 CO7 Date: 27/11/2024 CO7 Status: Abstract CO7 120257 Batch Id: 3605240206

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000467	20/11/2024	120359.01	102.01	120257	PURCHASE ORDER	10 SQ MM BULE Electron beam	NICCO CABLES PRIVATE LIMITED-KOLKATA
	Total	120359.01	102.01	120257			

CO7 Number : 36050324700115 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 2181180 Batch Id: 3605240208

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CO7 Number : 36050324700115 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 2181180 Batch Id: 3605240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000469	20/11/2024	1820975.01	32407.01	1788568	PURCHASE ORDER	Articulated Spherolastic	SANROK ENTERPRISES-FARIDABAD.
36050324000471	21/11/2024	25495.27	22.27	25473	PURCHASE ORDER	COMPENSATING RING 4MM as	M CROWN INDUSTRIES-KANPUR
36050324000472	21/11/2024	373469.01	6330.01	367139	PURCHASE ORDER	EARTHING CABLE COMPLETE	SEIGHNEUR VERSATILE (INDIA)-NEW DELHI
	Total	2219939.29	38759.29	2181180			

CO7 Number : 36050324700116 CO7 Date: 29/11/2024 CO7 Status: Abstract CO7 484534 Batch Id: 3605240210

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000473	21/11/2024	196351.01	166.01	196185	PURCHASE ORDER	INVOICE NO 181 DATED	MAYUR WIRES PVT LTD-DIST:BARODA
36050324000476	22/11/2024	184079.01	156.01	183923	PURCHASE ORDER	INVOICE NO ASK1582425 DT	ASK POWER TECH-NAMAKKAL
36050324000477	23/11/2024	109444.01	5018.01	104426	PURCHASE ORDER	Supply of Paint enamel interior	KWALITY PAINTS-HUBLI
	Total	489874.03	5340.03	484534			

	Section Total	18824240.3	5903415.32	12920825

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CO7 Number : 36050424700278 CO7 Date: 05/11/2024 CO7 Status: Abstract CO7 2450270 Batch Id: 3605240187

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001290	24/10/2024	2450270	0	2450270	REFUND OF	100 AMOUNT AGAINST	J K EXIM PVT.LTD.-AMBALA
	Total	2450270	0	2450270			

CO7 Number : 36050424700279 CO7 Date: 06/11/2024 CO7 Status: Abstract CO7 1004561 Batch Id: 3605240188

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001313	29/10/2024	233639.01	198.01	233441	PURCHASE ORDER	Chequered plate for foot step	V K ENTERPRISES-BHOPAL
36050424001316	29/10/2024	89598.77	896.77	88702	PURCHASE ORDER	FRP Back Rest Cover for GSCZ	TECHNU INTERNATIONAL PRIVATE
36050424001317	29/10/2024	100299.01	85.01	100214	PURCHASE ORDER	Fuse base for tubular type HRC	ROBYTE CORP-KOLKATA
36050424001319	29/10/2024	41299.01	0.01	41299	PURCHASE ORDER	Box for battery fuse and EFT to	DHANSHREE INDUSTRIES-BHOPAL
36050424001320	29/10/2024	67650.77	1748.77	65902	PURCHASE ORDER	STAINLESS STEEL STUD M10	STERLING ENGINEERING-BHOPAL
36050424001322	29/10/2024	489581.01	14578.01	475003	PURCHASE ORDER	DOUBLE INLET BLOWER AS PER	EYYANI ELECTRIC MACHINES PRIVATE
	Total	1022067.58	17506.58	1004561			

CO7 Number : 36050424700280 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 1565600 Batch Id: 3605240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001323	04/11/2024	62931.72	53.72	62878	PURCHASE ORDER	Terminal pad for Battery fuse	VIRAT UDYOGKOLKATA
36050424001324	04/11/2024	1078991.01	78547.01	1000444	PURCHASE ORDER	Set of PU paint for exterior	GISCO PAINTS-JABALPUR
36050424001325	04/11/2024	235147.05	0.05	235147	PURCHASE ORDER	Set of spares for material	ADVANCE MACHINERY STORES-BHOPAL
36050424001327	04/11/2024	14023.31	0.31	14023	PURCHASE ORDER	Control Panel suitable for	MITHIL ENTERPRISES-BHOPAL

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CO7 Number : 36050424700280 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 1565600 Batch Id: 3605240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001328	04/11/2024	250277.01	4242.01	246035	PURCHASE ORDER	BLACK JAPAN PAINT TYPE B	CAPRI PAINTS-BHOPAL
36050424001329	04/11/2024	7079.01	6.01	7073	PURCHASE ORDER	HINGED COVER FOR BLIND	MAA LAXMI INDUSTRY-HOWRAH
	Total	1648449.11	82849.11	1565600			

CO7 Number : 36050424700281 CO7 Date: 07/11/2024 CO7 Status: Abstract CO7 157686 Batch Id: 3605240189

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001330	04/11/2024	165614.37	7928.37	157686	PURCHASE ORDER	SET OF TOP AND BOTTOM	KRISHNA ENGINEERING-BHOPAL
	Total	165614.37	7928.37	157686			

CO7 Number : 36050424700282 CO7 Date: 08/11/2024 CO7 Status: Abstract CO7 1172523 Batch Id: 3605240191

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001331	04/11/2024	16099.02	14.02	16085	GEM BILL	null	GLYNC TECH PRIVATE LIMITED
36050424001333	05/11/2024	151747.01	759.01	150988	PURCHASE ORDER	200 NOS OF FOOTREST	ADVENT ENTERPRISES-FARIDABAD
36050424001334	05/11/2024	23575.41	0.41	23575	PURCHASE ORDER	MICRO SWITCH TYPE K3DB OF	H.P.ENTERPRISES-MUMBAI
36050424001335	05/11/2024	33133.41	8333.41	24800	PURCHASE ORDER	BRAKE BLOCK HANGER	PRABHATI ENGINEERING WORKS-KOLKATA
36050424001336	05/11/2024	815615.01	83842.01	731773	PURCHASE ORDER	ROTARY LOCK LIFT TO	SANROK ENTERPRISES-FARIDABAD
36050424001337	05/11/2024	227578.53	2276.53	225302	PURCHASE ORDER	2 Nos of Deep Freezers 230	ADVENT ENTERPRISES-FARIDABAD
	Total	1267748.39	95225.39	1172523			

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CO7 Number : 36050424700283 CO7 Date: 11/11/2024 CO7 Status: Abstract CO7 262891 Batch Id: 3605240192

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001338	05/11/2024	13008.51	857.51	12151	PURCHASE ORDER	CHEASE HEAD SCREW M6X15	STERLING ENGINEERING-BHOPAL
36050424001339	05/11/2024	221289.13	2213.13	219076	PURCHASE ORDER	2 HOT CASE DISPATCHED AS	ADVENT ENTERPRISES-FARIDABAD
36050424001341	05/11/2024	22124.01	0.01	22124	PURCHASE ORDER	COPPER CRIMPING SOCKET	DRUKUL MARKETING-NEW DELHI
36050424001343	06/11/2024	9704.51	164.51	9540	PURCHASE ORDER	BILL NO 92 DATED 03102024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
	Total	266126.16	3235.16	262891			

CO7 Number : 36050424700284 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 2683999 Batch Id: 3605240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001344	06/11/2024	2236099.01	263405.01	1972694	PURCHASE ORDER	SET OF FOUR TYPES OF SET OF	TRANS RAIL INDUSTRIES PRIVATE LIMITED-
36050424001345	06/11/2024	86729.01	0.01	86729	PURCHASE ORDER	Box for battery fuse and EFT to	DHANSHREE INDUSTRIES-BHOPAL
36050424001348	06/11/2024	636704.02	12128.02	624576	PURCHASE ORDER	Battery Operated Loading	RNDELECTRIK-BHOPAL
	Total	2959532.04	275533.04	2683999			

CO7 Number : 36050424700285 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 415857 Batch Id: 3605240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001350	06/11/2024	21066.02	316.02	20750	GEM BILL	null	RADHEY RADHEY ENTERPRISES-KOTA
36050424001351	06/11/2024	26679.02	0.02	26679	GEM BILL	null	PIYUSH ENTERPRISES
36050424001352	06/11/2024	202498.98	8100.98	194398	GEM BILL	null	RENUKA ENTERPRISES
36050424001353	06/11/2024	46999.02	0.02	46999	GEM BILL	null	TECHAIR CONSULTANTS PRIVATE LIMITED

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CO7 Number : 36050424700285 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 415857 Batch Id: 3605240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001354	06/11/2024	80698.98	1211.98	79487	GEM BILL	null	AUREOLE ELECTRICALS AND ELECTRONICS
36050424001355	06/11/2024	47783.01	239.01	47544	GEM BILL	null	SAF SERVICES PRIVATE LIMITED
	Total	425725.03	9868.03	415857			

CO7 Number : 36050424700286 CO7 Date: 12/11/2024 CO7 Status: Abstract CO7 2590996 Batch Id: 3605240193

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001356	07/11/2024	54279.01	5756.01	48523	PURCHASE ORDER	BILL RAISED 100 R NOTE	BHAGWATI PROJECTS PRIVATE LIMITED-
36050424001357	07/11/2024	94915.26	1029.26	93886	PURCHASE ORDER	FLEXIBLE SHUNT 86071100	KAMLESH INDUSTRIES-MUMBAI
36050424001358	07/11/2024	1190619.01	128345.01	1062274	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
36050424001359	08/11/2024	589409.01	10490.01	578919	PURCHASE ORDER	BATTERY BOX MOUNTING	P. K. METAL CASTING-BHOPAL
36050424001360	08/11/2024	502089.01	8936.01	493153	PURCHASE ORDER	BATTERY BOX MOUNTING	P. K. METAL CASTING-BHOPAL
36050424001361	08/11/2024	31269.01	181.01	31088	PURCHASE ORDER	100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE
36050424001363	08/11/2024	49441.01	247.01	49194	PURCHASE ORDER	Set of spare parts for road	ADVANCE MACHINERY STORES-BHOPAL
36050424001364	08/11/2024	152927.01	130.01	152797	PURCHASE ORDER	Box complete for battery fuse	P. K. METAL CASTING-BHOPAL
36050424001365	08/11/2024	51004.51	1020.51	49984	PURCHASE ORDER	Set of CSK head slotted screw	ADVANCE MACHINERY STORES-BHOPAL
36050424001366	08/11/2024	38939.01	7761.01	31178	PURCHASE ORDER	Tool Holder PDJNL 3232 P15	TRADING O PARADISE-KOLKATA
	Total	2754891.85	163895.85	2590996			

CO7 Number : 36050424700287 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 1888796 Batch Id: 3605240195

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CO7 Number : 36050424700287 CO7 Date: 14/11/2024 CO7 Status: Abstract CO7 1888796 Batch Id: 3605240195

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001368	09/11/2024	13215.01	0.01	13215	PURCHASE ORDER	mb14	LIGHT HOUSE-BHOPAL
36050424001369	09/11/2024	9309.21	0.21	9309	PURCHASE ORDER	mb11	LIGHT HOUSE-BHOPAL
36050424001371	11/11/2024	84959.01	74058.01	10901	PURCHASE ORDER	TWIN BEAM HEADLIGHT LED	MATSUSHI POWER TECHNOLOGIES-
36050424001372	11/11/2024	1926555.51	71184.51	1855371	PURCHASE ORDER	Heavy Duty Vertical Storage	V.M.ENTERPRISES-MUMBAI
	Total	2034038.74	145242.74	1888796			

CO7 Number : 36050424700288 CO7 Date: 17/11/2024 CO7 Status: Abstract CO7 31010 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001374	12/11/2024	49679.01	18669.01	31010	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	49679.01	18669.01	31010			

CO7 Number : 36050424700289 CO7 Date: 17/11/2024 CO7 Status: Abstract CO7 1167920 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001375	12/11/2024	1223907.8	55987.8	1167920	PURCHASE ORDER	Electro Pneumatic pressurized	AIRCON AUTOMATION INDIA PRIVATE
	Total	1223907.8	55987.8	1167920			

CO7 Number : 36050424700290 CO7 Date: 17/11/2024 CO7 Status: Abstract CO7 1473781 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001377	12/11/2024	44579.23	0.23	44579	PURCHASE ORDER	handle	LIGHT HOUSE-BHOPAL

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CO7 Number : 36050424700290 CO7 Date: 17/11/2024 CO7 Status: Abstract CO7 1473781 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001378	13/11/2024	123840.01	0.01	123840	PURCHASE ORDER	75 KVA 110 V DC Sine Wave	KHATU SHYAM JI TRADERS-JABALPUR
36050424001379	13/11/2024	91024.21	0.21	91024	PURCHASE ORDER	SUPPLY OF AIR FILTERS 116	CARY-AIR SYSTEMS PVT LTD-HYDERABAD
36050424001380	13/11/2024	23288.25	0.25	23288	PURCHASE ORDER	A set of Lock Nut and Lock	ADVANCE MACHINERY STORES-BHOPAL
36050424001381	13/11/2024	509759.01	16286.01	493473	PURCHASE ORDER	WAGO Male connectors 721	VISION ELECTRONICS-INDORE
36050424001382	13/11/2024	31859.01	1779.01	30080	PURCHASE ORDER	ANTI ROLL BAR BRACKET PL	BHARAT INDUSTRIES-SANGRUR
36050424001385	13/11/2024	474458.37	8444.37	466014	PURCHASE ORDER	1st Year Maint Spares Must c	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36050424001386	14/11/2024	200363.01	170.01	200193	PURCHASE ORDER	MODIFIED TRANSITION SCREW	FRONTIER SPRINGS LIMITED-KANPUR
36050424001387	14/11/2024	1297.01	7.01	1290	PURCHASE ORDER	Hinged Cover for Blind Socket	MARVEL ELECTRIC EQUIPMENTS PRIVATE
	Total	1500468.11	26687.11	1473781			

CO7 Number : 36050424700291 CO7 Date: 17/11/2024 CO7 Status: Abstract CO7 77975 Batch Id: 3605240197

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001388	16/11/2024	85397.05	7422.05	77975	GEM BILL	null	SOLAR OFFSET-JABALPUR
	Total	85397.05	7422.05	77975			

CO7 Number : 36050424700292 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 301690 Batch Id: 3605240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001390	16/11/2024	42734.02	4396.02	38338	PURCHASE ORDER	printing of book	SOLAR OFFSET-JABALPUR
36050424001391	16/11/2024	80849.01	9125.01	71724	PURCHASE ORDER	printing of book	SOLAR OFFSET-JABALPUR

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CO7 Number : 36050424700292 CO7 Date: 21/11/2024 CO7 Status: Abstract CO7 301690 Batch Id: 3605240201

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001393	16/11/2024	110470.61	94.61	110376	PURCHASE ORDER	Fuse Base 25A 1000V AC size	SUGI ELECTRONICS LLP-BANGALORE
36050424001394	16/11/2024	28542.68	508.68	28034	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001395	16/11/2024	29010.61	517.61	28493	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001396	16/11/2024	25173.6	448.6	24725	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
	Total	316780.53	15090.53	301690			

CO7 Number : 36050424700293 CO7 Date: 23/11/2024 CO7 Status: Abstract CO7 148632 Batch Id: 3605240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001397	16/11/2024	30695.17	547.17	30148	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001398	16/11/2024	52633.87	937.87	51696	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424001399	16/11/2024	67999.11	1211.11	66788	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
	Total	151328.15	2696.15	148632			

CO7 Number : 36050424700294 CO7 Date: 23/11/2024 CO7 Status: Abstract CO7 12855786 Batch Id: 3605240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001400	16/11/2024	6744407.01	119872.01	6624535	PURCHASE ORDER	Submission of bil for 100	MEDHA TRACTION EQUIPMENT PRIVATE
36050424001401	16/11/2024	3746	0	3746	REFUND OF	Refund for Warranty Rejection	CALCUTTA GENERAL STORES-KOLKATA
36050424001402	17/11/2024	9441.08	160.08	9281	PURCHASE ORDER	BILL NO 94 DATED 07102024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424001403	17/11/2024	9676.79	164.79	9512	PURCHASE ORDER	BILL NO 95 DATED 08102024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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CO7 Number : 36050424700294 CO7 Date: 23/11/2024 CO7 Status: Abstract CO7 12855786 Batch Id: 3605240203

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001404	17/11/2024	9524.28	162.28	9362	PURCHASE ORDER	BILL NO 96 DATED 15102024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424001405	17/11/2024	80616.61	69.61	80547	PURCHASE ORDER	Paint remover solvent type	NARENDRA UDYOG-NASHIK
36050424001406	17/11/2024	3450.51	35.51	3415	PURCHASE ORDER	mcb box	LIGHT HOUSE-BHOPAL
36050424001407	17/11/2024	4402.77	0.77	4402	PURCHASE ORDER	COPPER CRIMPING	DRUKUL MARKETING-NEW DELHI
36050424001408	18/11/2024	88168.61	1763.61	86405	PURCHASE ORDER	PLEASE MAKE PAYMENT	ANAM INDUSTRIESHOWRAH
36050424001410	18/11/2024	166054.51	141.51	165913	PURCHASE ORDER	RELAY	UNIQUE SOLUTION ENTERPRISES-DELHI
36050424001411	18/11/2024	347485.41	6158.41	341327	PURCHASE ORDER	Tertiary pin arrangement as	FRONTIER ALLOY STEELS LTD-KANPUR
36050424001412	18/11/2024	59754.21	646.21	59108	PURCHASE ORDER	SS Safety Catch as per RCF	P. R. S. ENTERPRISE-HOWRAH
36050424001413	18/11/2024	3899999.01	87719.01	3812280	PURCHASE ORDER	Dumper Capacity 09 Tonne As	NEW AGE VENTURE-BENGALURU
36050424001414	19/11/2024	533119.01	25990.01	507129	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
36050424001415	19/11/2024	533119.01	23324.01	509795	PURCHASE ORDER	Vinyl Coated Upholstery Fabric	MILTON INDUSTRIES LIMITED-AHMEDABAD
36050424001416	19/11/2024	92399.01	9504.01	82895	PURCHASE ORDER	printing of book	SOLAR OFFSET-JABALPUR
36050424001418	20/11/2024	119769.01	0.01	119769	PURCHASE ORDER	Box for battery fuse and EFT to	DHANSHREE INDUSTRIES-BHOPAL
36050424001419	20/11/2024	13451.01	11.01	13440	PURCHASE ORDER	Hose for under slung water	AAVYA GROUP-BHOPAL
36050424001420	20/11/2024	10914.01	9.01	10905	PURCHASE ORDER	SUPPLY OF DISTILLED WATER	AAVYA GROUP-BHOPAL
36050424001421	20/11/2024	33414.84	863.84	32551	PURCHASE ORDER	SEALING RUBBER AS PER	CENTRAL GASKET COMPANY-MUMBAI
36050424001423	20/11/2024	376164.13	6695.13	369469	PURCHASE ORDER	NONASBESTOS BASED KTYPE	HINDUSTAN COMPOSITES LIMITED-MUMBAI

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CO7 Number : 36050424700294 CO7 Date: 23/11/2024 CO7 Status: Abstract CO7 12855786 Batch Id: 3605240203

	Total	13139076.8	283290.83	12855786

CO7 Number : 36050424700295 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 155126 Batch Id: 3605240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001424	20/11/2024	21869.13	0.13	21869	PURCHASE ORDER	Pin type copper terminal end	MITHIL ENTERPRISES-BHOPAL
36050424001425	20/11/2024	27544.93	0.93	27544	PURCHASE ORDER	Pin type copper terminal end	MITHIL ENTERPRISES-BHOPAL
36050424001426	20/11/2024	6843.01	6.01	6837	PURCHASE ORDER	Rubber Hand gloves for	POWER ASSOCIATES-BANGALORE
36050424001427	20/11/2024	58751.21	931.21	57820	PURCHASE ORDER	E1531 WCR 68 BPL	TAMILNADU ENGINEERING ENTERPRISES-
36050424001428	20/11/2024	41506.46	450.46	41056	PURCHASE ORDER	E1530 WCR BPL	TAMILNADU ENGINEERING ENTERPRISES-
	Total	156514.74	1388.74	155126			

CO7 Number : 36050424700296 CO7 Date: 26/11/2024 CO7 Status: Abstract CO7 73547 Batch Id: 3605240205

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001429	20/11/2024	73547.02	0.02	73547	GEM BILL	null	MODERN COMPUTERS-BHOPAL
36050424001430	21/11/2024	8719.31	8719.31	0	PURCHASE ORDER	THIS INVOICE IS PENDING FOR	AAR TOOLS INDIALUDHIANA
	Total	82266.33	8719.33	73547			

CO7 Number : 36050424700297 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 623938 Batch Id: 3605240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001431	21/11/2024	17404.01	363.01	17041	PURCHASE ORDER	6146 WCR 68	TAMILNADU ENGINEERING ENTERPRISES-

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CO7 Number : 36050424700297 CO7 Date: 28/11/2024 CO7 Status: Abstract CO7 623938 Batch Id: 3605240208

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001433	22/11/2024	231751.01	1355.01	230396	PURCHASE ORDER	BILL RAISED 100 AMOUNT	BHAGWATI PROJECTS PRIVATE LIMITED-
36050424001434	22/11/2024	151452.01	3915.01	147537	PURCHASE ORDER	BILL RAISED 100 AMOUNT	BHAGWATI PROJECTS PRIVATE LIMITED-
36050424001435	23/11/2024	167264.01	0.01	167264	PURCHASE ORDER	JAIBALAJI make External Supply	JAIBALAJI CONTROLGEARS PRIVATE
36050424001436	23/11/2024	50707.15	0.15	50707	PURCHASE ORDER	Heater coil for LHB coaches	MITHIL ENTERPRISES-BHOPAL
36050424001437	23/11/2024	11001.33	8.33	10993	PURCHASE ORDER	Submission of Bill for 100	MEDHA SERVO DRIVES PVT LTD-
	Total	629579.52	5641.52	623938			
	Section Total	32329461.3	1226877.34	31102584			