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CO7 Number : 36050324700144 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 4326110 Batch Id: 3605240268

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000656 | 29/01/2025 | 1689110.01 | 134705.01 | 1554405 | PURCHASE ORDER | Secondary Spring Inner for LHB | FRONTIER SPRINGS LIMITED-KANPUR |
| 36050324000657 | 29/01/2025 | 1929299.01 | 35573.01 | 1893726 | PURCHASE ORDER | 201202425 WCR SSP 200 | POLYMER PRODUCTS OF INDIA-BANGALORE |
| 36050324000658 | 30/01/2025 | 76146.77 | 65.77 | 76081 | PURCHASE ORDER | DUST SHIELD | TIRUPATI INDUSTRIES-HOWRAH |
| 36050324000659 | 30/01/2025 | 499327.81 | 8886.81 | 490441 | PURCHASE ORDER | Paint Enamel Synthetic Exterior | AAVYA GROUP-BHOPAL |
| 36050324000660 | 30/01/2025 | 341963.01 | 68789.01 | 273174 | PURCHASE ORDER | Rubber Pad for 25 kW | MGM RUBBER COMPANY-KOLKATA |
| 36050324000661 | 31/01/2025 | 38703.01 | 420.01 | 38283 | PURCHASE ORDER | Roller arrangement for | AAVYA GROUP-BHOPAL |
| | Total | 4574549.62 | 248439.62 | 4326110 | | | |

CO7 Number : 36050324700145 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 2467284 Batch Id: 3605240270

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000662 | 31/01/2025 | 1372867.65 | 23269.65 | 1349598 | PURCHASE ORDER | SET OF HYTREL UPPER AND | POLYSET PLASTICS PVT. LTD.-MUMBAI |
| 36050324000663 | 01/02/2025 | 36083.41 | 31.41 | 36052 | PURCHASE ORDER | Set of Air Diffuser | STANDARD ENGINEERING AND PUMP |
| 36050324000664 | 01/02/2025 | 551649.01 | 9818.01 | 541831 | PURCHASE ORDER | PROTECTIVE TUBE | JAI POLYPAN PVT LTD-JAIPUR |
| 36050324000665 | 04/02/2025 | 549584.01 | 9781.01 | 539803 | PURCHASE ORDER | Traction Center Elastic Joint for | SHAKTI INDUSTRIES-HARIDWAR |
| | Total | 2510184.08 | 42900.08 | 2467284 | | | |

CO7 Number : 36050324700146 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 5668583 Batch Id: 3605240273

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000666 | 04/02/2025 | 292639.01 | 1711.01 | 290928 | PURCHASE ORDER | AP1932425 | APEE ENGINEERS-KOLKATA |

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CO7 Number : 36050324700146 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 5668583 Batch Id: 3605240273

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000667 | 04/02/2025 | 2160815.01 | 54390.01 | 2106425 | PURCHASE ORDER | BILL SUBMISSION FOR 100 | BONY POLYMERS (P) LIMITED-FARIDABAD |
| 36050324000668 | 04/02/2025 | 976685.01 | 17382.01 | 959303 | PURCHASE ORDER | SECONDARY VERTICAL | GABRIEL INDIA LIMITED-PUNE |
| 36050324000669 | 04/02/2025 | 22655.01 | 20.01 | 22635 | PURCHASE ORDER | SCREW SELF TAPPING | SHREE ENGINEERING-BHOPAL |
| 36050324000670 | 04/02/2025 | 253763.91 | 1484.91 | 252279 | PURCHASE ORDER | TPV synthetic thermoplastic | SHREE ENGINEERING-BHOPAL |
| 36050324000671 | 06/02/2025 | 29399.01 | 25.01 | 29374 | GEM BILL | null | DEEPAK ELECTRIC CO-DELHI |
| 36050324000673 | 06/02/2025 | 106414.95 | 1064.95 | 105350 | PURCHASE ORDER | Distance Plate | S K INDUSTRIES-BHOPAL |
| 36050324000674 | 06/02/2025 | 16961.51 | 0.51 | 16961 | PURCHASE ORDER | BILL NO 123 DATED 23012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36050324000675 | 06/02/2025 | 4748.51 | 0.51 | 4748 | PURCHASE ORDER | BILL NO 124 DATED 23012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36050324000676 | 06/02/2025 | 572181.01 | 10138.01 | 562043 | PURCHASE ORDER | FRP Modified Emergency | FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- |
| 36050324000679 | 07/02/2025 | 1643975.01 | 325438.01 | 1318537 | PURCHASE ORDER | 45 KW Under slung Constant | IC ELECTRICALS COMPANY PRIVATE |
| | Total | 6080237.95 | 411654.95 | 5668583 | | | |

CO7 Number : 36050324700147 CO7 Date: 11/02/2025 CO7 Status: Abstract CO7 2595751 Batch Id: 3605240274

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000680 | 08/02/2025 | 490054 | 0 | 490054 | REFUND OF | Claiming with held amount | SANROK ENTERPRISES-FARIDABAD |
| 36050324000681 | 08/02/2025 | 2177099.01 | 71402.01 | 2105697 | PURCHASE ORDER | BILL NO AR14652425 | AMEENJI RUBBER PRIVATE LIMITED- |
| | Total | 2667153.01 | 71402.01 | 2595751 | | | |

CO7 Number : 36050324700148 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2240324 Batch Id: 3605240275

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CO7 Number : 36050324700148 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 2240324 Batch Id: 3605240275

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000682 | 08/02/2025 | 2328327.81 | 88003.81 | 2240324 | PURCHASE ORDER | 41432425 Dt 28012025 | RESPONSIVE INDUSTRIES LTD-MUMBAI |
| | Total | 2328327.81 | 88003.81 | 2240324 | | | |

CO7 Number : 36050324700149 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 1609643 Batch Id: 3605240277

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000684 | 10/02/2025 | 447384.21 | 7962.21 | 439422 | PURCHASE ORDER | IAI29952025 Dt 07022025 | INDIA AUTO INDUSTRIES PVT. LTD.-NEW |
| 36050324000685 | 10/02/2025 | 244377.01 | 2651.01 | 241726 | PURCHASE ORDER | INVOICE NO | ADDISON AND COMPANY LIMITED- |
| 36050324000686 | 10/02/2025 | 543389.01 | 9671.01 | 533718 | PURCHASE ORDER | IAI29962025 Dt07022025 | INDIA AUTO INDUSTRIES PVT. LTD.-NEW |
| 36050324000689 | 10/02/2025 | 203903.01 | 3456.01 | 200447 | PURCHASE ORDER | BILL FOR PAYMENT | ASSOCIATE PRODUCT AND SERVICES- |
| 36050324000690 | 10/02/2025 | 203903.01 | 9573.01 | 194330 | PURCHASE ORDER | BILL FOR PAYMENT | ASSOCIATE PRODUCT AND SERVICES- |
| | Total | 1642956.25 | 33313.25 | 1609643 | | | |

CO7 Number : 36050324700150 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 487285 Batch Id: 3605240277

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000696 | 11/02/2025 | 9477.37 | 169.37 | 9308 | PURCHASE ORDER | GST INVOICE NO | INOX AIR PRODUCTS PRIVATE LIMITED- |
| 36050324000707 | 13/02/2025 | 371946.81 | 6304.81 | 365642 | PURCHASE ORDER | COMPENSATING RING FOR | BALAJI INDUSTRIES-HOWRAH |
| 36050324000708 | 13/02/2025 | 112335.01 | 0.01 | 112335 | PURCHASE ORDER | HRC Fuse bolted type for LHB | SHRI MADHAV ENGINEERS-GHAZIABAD |
| | Total | 493759.19 | 6474.19 | 487285 | | | |

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CO7 Number : 36050324700151 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 6492 Batch Id: 3605240280

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000709 | 15/02/2025 | 6498.45 | 6.45 | 6492 | GEM BILL | null | STERLING ENGINEERING-BHOPAL |
| | Total | 6498.45 | 6.45 | 6492 | | | |

CO7 Number : 36050324700152 CO7 Date: 26/02/2025 CO7 Status: Abstract CO7 194478 Batch Id: 3605240287

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000710 | 17/02/2025 | 58668.61 | 3864.61 | 54804 | PURCHASE ORDER | ENTRANCE DOOR RUBBER | CENTRAL GASKET COMPANY-MUMBAI |
| 36050324000712 | 17/02/2025 | 145622.15 | 5948.15 | 139674 | PURCHASE ORDER | RUBBER PROFILE FOR WINDOW | CENTRAL GASKET COMPANY-MUMBAI |
| | Total | 204290.76 | 9812.76 | 194478 | | | |

CO7 Number : 36050324700153 CO7 Date: 26/02/2025 CO7 Status: Abstract CO7 4401557 Batch Id: 3605240287

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000713 | 19/02/2025 | 1533528 | 28728 | 1504800 | PURCHASE ORDER | Cast Iron Axle pulley in two | CALCUTTA IRON UDYOG-KOLKATA |
| 36050324000714 | 19/02/2025 | 577609.01 | 24720.01 | 552889 | PURCHASE ORDER | ADJUSTING SHIM FOR BODY | SHASWAT STEEL WORKS PRIVATE LIMITED - |
| 36050324000715 | 19/02/2025 | 2256749.01 | 40163.01 | 2216586 | PURCHASE ORDER | SELF Aligning Spherical Roller | SCHAEFFLER INDIA LIMITED-VADODARA |
| 36050324000716 | 19/02/2025 | 127391.81 | 109.81 | 127282 | PURCHASE ORDER | IAI30262025 Dt 18022025 | INDIA AUTO INDUSTRIES PVT. LTD.-NEW |
| | Total | 4495277.83 | 93720.83 | 4401557 | | | |

CO7 Number : 36050324700154 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 231757 Batch Id: 3605240289

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

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CO7 Number : 36050324700154 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 231757 Batch Id: 3605240289

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050324000717 | 21/02/2025 | 389399.01 | 389399.01 | 0 | PURCHASE ORDER | Pad for secondary suspension | ELASTOMER LINING WORKS-AMBERNATH |
| 36050324000718 | 21/02/2025 | 124852.45 | 106.45 | 124746 | PURCHASE ORDER | EFT Board RCF Drawing No CC | ORIENTAL INSULATORS-FARIDABAD |
| 36050324000719 | 21/02/2025 | 31125.39 | 7530.39 | 23595 | PURCHASE ORDER | Locking Arrangement of Brake | KIRAN STEELS-BHOPAL |
| 36050324000720 | 21/02/2025 | 85119.01 | 1703.01 | 83416 | PURCHASE ORDER | ST351 | BHARAT UDYOG-JABALPUR |
| | Total | 630495.86 | 398738.86 | 231757 | | | |
| | Section Total | 25633730.8 | 1404466.81 | 24229264 | | | |

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CO7 Number : 36050424700358 CO7 Date: 01/02/2025 CO7 Status: Abstract CO7 362910 Batch Id: 3605240266

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001802 | 27/01/2025 | 45518.69 | 39.69 | 45479 | PURCHASE ORDER | BILL DOC PO SR NO | CORE SUN POWER ENGEENERING PRIVATE |
| 36050424001803 | 27/01/2025 | 223430.83 | 2235.83 | 221195 | PURCHASE ORDER | Set of spares for Swaraj Make | ADVANCE MACHINERY STORES-BHOPAL |
| 36050424001805 | 27/01/2025 | 100771.01 | 4535.01 | 96236 | PURCHASE ORDER | Engine overhauling kit suitable | ADVANCE MACHINERY STORES-BHOPAL |
| | Total | 369720.53 | 6810.53 | 362910 | | | |

CO7 Number : 36050424700359 CO7 Date: 01/02/2025 CO7 Status: Abstract CO7 39762 Batch Id: 3605240266

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001806 | 27/01/2025 | 81419.01 | 41657.01 | 39762 | PURCHASE ORDER | Handle for single piece side | SIDDHTECH ENGINEERING ENTERPRISE- |
| | Total | 81419.01 | 41657.01 | 39762 | | | |

CO7 Number : 36050424700360 CO7 Date: 01/02/2025 CO7 Status: Abstract CO7 467189 Batch Id: 3605240266

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001809 | 28/01/2025 | 475654.65 | 8465.65 | 467189 | PURCHASE ORDER | Set of Front Part Members for | POWER ENTERPRISES-BHOPAL |
| | Total | 475654.65 | 8465.65 | 467189 | | | |

CO7 Number : 36050424700361 CO7 Date: 01/02/2025 CO7 Status: Abstract CO7 182120 Batch Id: 3605240266

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001811 | 28/01/2025 | 184787.01 | 2667.01 | 182120 | PURCHASE ORDER | Injection Moulded Die Cast | TRACKS INDIA-DELHI |
| | Total | 184787.01 | 2667.01 | 182120 | | | |

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CO7 Number : 36050424700362 CO7 Date: 01/02/2025 CO7 Status: Abstract CO7 1445021 Batch Id: 3605240266

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001813 | 29/01/2025 | 135927.93 | 116.93 | 135811 | PURCHASE ORDER | Helical leaf spring door closer | AAVYA GROUP-BHOPAL |
| 36050424001815 | 29/01/2025 | 83568.97 | 4667.97 | 78901 | PURCHASE ORDER | Digimatic Holtest three point | SHIV TRADING CORPORATION-KOLKATA |
| 36050424001818 | 29/01/2025 | 350459.01 | 16751.01 | 333708 | PURCHASE ORDER | CABLE TRAY WITH PARTITION | P. K. METAL CASTING-BHOPAL |
| 36050424001819 | 29/01/2025 | 912847.01 | 16246.01 | 896601 | PURCHASE ORDER | SET OF TPU Rings for Primary | BALAJI RUBBER FACTORY-MUMBAI |
| | Total | 1482802.92 | 37781.92 | 1445021 | | | |

CO7 Number : 36050424700363 CO7 Date: 05/02/2025 CO7 Status: Abstract CO7 1645094 Batch Id: 3605240267

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001820 | 29/01/2025 | 40939.88 | 205.88 | 40734 | PURCHASE ORDER | Flat For Duplex Check Valve to | GUNJAN ENTERPRISES-BHOPAL |
| 36050424001821 | 30/01/2025 | 1379537.01 | 1379537.01 | 0 | PURCHASE ORDER | VESDA compact laser detector | SANROK ENTERPRISES-FARIDABAD |
| 36050424001822 | 30/01/2025 | 25832.61 | 22.61 | 25810 | PURCHASE ORDER | HEX HEAD PLUG SCREW M10X1 | SRI PRAKASH INDUSTRIALS CORPORATION - |
| 36050424001823 | 30/01/2025 | 1706280 | 144518 | 1561762 | PURCHASE ORDER | 75 Set supplied and installed | CEMCON RAILWAY INDUSTRIES-SONIPAT |
| 36050424001824 | 31/01/2025 | 16803.39 | 15.39 | 16788 | PURCHASE ORDER | Off Set bolted type link 63 | SAM ELECTRICALS-MUMBAI |
| | Total | 3169392.89 | 1524298.89 | 1645094 | | | |

CO7 Number : 36050424700364 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 99119 Batch Id: 3605240270

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001826 | 01/02/2025 | 99119.01 | 0.01 | 99119 | PURCHASE ORDER | BILLS ANO OTHER DOCUMENTS | SUVIDHA INSPECTION METHODS AND |

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CO7 Number : 36050424700364 CO7 Date: 07/02/2025 CO7 Status: Abstract CO7 99119 Batch Id: 3605240270

| | | | | |
|---|---|---|---|---|
| | Total | 99119.01 | 0.01 | 99119 |

CO7 Number : 36050424700365 CO7 Date: 08/02/2025 CO7 Status: Abstract CO7 912051 Batch Id: 3605240270

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001831 | 01/02/2025 | 928634.63 | 16583.63 | 912051 | GEM BILL | null | LOOM SOLAR PRIVATE LIMITED |
| | Total | 928634.63 | 16583.63 | 912051 | | | |

CO7 Number : 36050424700366 CO7 Date: 08/02/2025 CO7 Status: Abstract CO7 217092 Batch Id: 3605240270

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001833 | 03/02/2025 | 27729.01 | 0.01 | 27729 | PURCHASE ORDER | Heat Detector | D A WORKS-GORAKHPUR |
| 36050424001834 | 03/02/2025 | 27139.01 | 0.01 | 27139 | PURCHASE ORDER | smoke detector | D A WORKS-GORAKHPUR |
| 36050424001836 | 03/02/2025 | 147829.41 | 2344.41 | 145485 | PURCHASE ORDER | GLASS UNIT OF FIXED WINDOW | SHIVAM ENTERPRISES-KALYAN |
| 36050424001838 | 03/02/2025 | 16739.48 | 0.48 | 16739 | PURCHASE ORDER | hammer | LIGHT HOUSE-BHOPAL |
| | Total | 219436.91 | 2344.91 | 217092 | | | |

CO7 Number : 36050424700367 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 5331529 Batch Id: 3605240271

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001840 | 04/02/2025 | 10501.01 | 9.01 | 10492 | PURCHASE ORDER | SPRING WASHER M10 PLATED | STERLING ENGINEERING-BHOPAL |
| 36050424001841 | 04/02/2025 | 141351.21 | 120.21 | 141231 | PURCHASE ORDER | Solid state over voltage | PRESSTECH(INDIA)PVT.LTD-MUMBAI |
| 36050424001842 | 04/02/2025 | 108559.01 | 92.01 | 108467 | PURCHASE ORDER | 100 BILL | ESCORTS KUBOTA LIMITED-FARIDABAD |

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CO7 Number : 36050424700367 CO7 Date: 10/02/2025 CO7 Status: Abstract CO7 5331529 Batch Id: 3605240271

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001843 | 04/02/2025 | 105594.85 | 1146.85 | 104448 | PURCHASE ORDER | UNION ELBOW as per Drawing | SHREE GOPAL ENTERPRISES- |
| 36050424001845 | 04/02/2025 | 4483999.01 | 79800.01 | 4404199 | PURCHASE ORDER | Supply of traction transformer | SIEMENS LTD-NAVI MUMBAI |
| 36050424001846 | 04/02/2025 | 21083.01 | 0.01 | 21083 | PURCHASE ORDER | Attendant Indicator complete | SUJANEEL ELECTRONIX-NELLORE |
| 36050424001847 | 05/02/2025 | 159299.01 | 933.01 | 158366 | PURCHASE ORDER | 1 SET 100 AMOUNT BILL | J K EXIM PVT.LTD.-AMBALA |
| 36050424001848 | 05/02/2025 | 4684 | 0 | 4684 | REFUND OF | RECOVERY OF WARRANTY | ORIENT EQUIPMENT AND SERVICES- |
| 36050424001850 | 06/02/2025 | 77709.09 | 66.09 | 77643 | PURCHASE ORDER | LED LIGHT FITTING FOR TOILET | RT VISION TECHNOLOGIES PVT. LTD.- |
| 36050424001852 | 06/02/2025 | 3391.51 | 0.51 | 3391 | PURCHASE ORDER | Panel Pin Lost head | S K INDUSTRIES-BHOPAL |
| 36050424001853 | 06/02/2025 | 13783.77 | 0.77 | 13783 | PURCHASE ORDER | Open type heavy duty pipe vice | ADVANCE MACHINERY STORES-BHOPAL |
| 36050424001855 | 06/02/2025 | 178887.01 | 18231.01 | 160656 | PURCHASE ORDER | PLEASE MAKE MAY PAYMENT | ANAM INDUSTRIES-HOWRAH |
| 36050424001859 | 06/02/2025 | 123191.01 | 105.01 | 123086 | PURCHASE ORDER | S S Sheet | STANDARD ENGINEERING AND PUMP |
| | Total | 5432033.50 | 100504.50 | 5331529 | | | |

CO7 Number : 36050424700368 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 180208 Batch Id: 3605240274

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001863 | 07/02/2025 | 21239.01 | 18.01 | 21221 | PURCHASE ORDER | HEX BOLT M8X60 | STERLING ENGINEERING-BHOPAL |
| 36050424001865 | 07/02/2025 | 24144.17 | 0.17 | 24144 | PURCHASE ORDER | LEDSTEPLIGHT | LIGHT HOUSE-BHOPAL |
| 36050424001866 | 07/02/2025 | 19115.01 | 17.01 | 19098 | PURCHASE ORDER | HEX BOLT M6X20 SS | STERLING ENGINEERING-BHOPAL |
| 36050424001867 | 08/02/2025 | 34233.17 | 0.17 | 34233 | PURCHASE ORDER | LOAD RING WITH SWIVELLING | DYNAMECH ENGG. CORPORATION- |

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CO7 Number : 36050424700368 CO7 Date: 12/02/2025 CO7 Status: Abstract CO7 180208 Batch Id: 3605240274

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001868 | 08/02/2025 | 21711.01 | 0.01 | 21711 | PURCHASE ORDER | HEXAGON REDUCTION 34X38 | BAJRANG ENGINEERING-RAJKOT |
| 36050424001869 | 08/02/2025 | 21711.01 | 0.01 | 21711 | PURCHASE ORDER | HEXAGON REDUCTION 34X12 | BAJRANG ENGINEERING-RAJKOT |
| 36050424001871 | 10/02/2025 | 9579.74 | 162.74 | 9417 | PURCHASE ORDER | BILL NO 119 DATED 03012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36050424001872 | 10/02/2025 | 9857.04 | 168.04 | 9689 | PURCHASE ORDER | BILL NO 120 DATED 11012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36050424001873 | 10/02/2025 | 9510.41 | 161.41 | 9349 | PURCHASE ORDER | BILL NO 121 DATED 16012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36050424001874 | 10/02/2025 | 9801.58 | 166.58 | 9635 | PURCHASE ORDER | BILL NO 122 DATED 20012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| | Total | 180902.15 | 694.15 | 180208 | | | |

CO7 Number : 36050424700369 CO7 Date: 13/02/2025 CO7 Status: Abstract CO7 2825 Batch Id: 3605240275

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001862 | 06/02/2025 | 2825.03 | 0.03 | 2825 | GEM BILL | null | XTRATRUST DIGISIGN PRIVATE LIMITED- |
| | Total | 2825.03 | 0.03 | 2825 | | | |

CO7 Number : 36050424700370 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 3489578 Batch Id: 3605240276

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001875 | 11/02/2025 | 121208.61 | 103.61 | 121105 | PURCHASE ORDER | SET OF FASTENERS | STERLING ENGINEERING-BHOPAL |
| 36050424001876 | 11/02/2025 | 430463.01 | 7661.01 | 422802 | PURCHASE ORDER | BRAKE BEAM OUTER | SKM INDUSTRIES-UMBERGAON,DIST. |
| 36050424001877 | 11/02/2025 | 29759.31 | 531.31 | 29228 | PURCHASE ORDER | GST INVOICE NO | INOX AIR PRODUCTS PRIVATE LIMITED- |
| 36050424001878 | 11/02/2025 | 33970.66 | 605.66 | 33365 | PURCHASE ORDER | GST INVOICE NO | INOX AIR PRODUCTS PRIVATE LIMITED- |

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CO7 Number : 36050424700370 CO7 Date: 14/02/2025 CO7 Status: Abstract CO7 3489578 Batch Id: 3605240276

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001879 | 11/02/2025 | 28074.75 | 500.75 | 27574 | PURCHASE ORDER | GST INVOICE NO | INOX AIR PRODUCTS PRIVATE LIMITED- |
| 36050424001880 | 11/02/2025 | 27606.84 | 492.84 | 27114 | PURCHASE ORDER | GST INVOICE NO | INOX AIR PRODUCTS PRIVATE LIMITED- |
| 36050424001881 | 11/02/2025 | 30601.58 | 545.58 | 30056 | PURCHASE ORDER | GST INVOICE NO | INOX AIR PRODUCTS PRIVATE LIMITED- |
| 36050424001882 | 11/02/2025 | 668634.21 | 24706.21 | 643928 | PURCHASE ORDER | 50X40mm Reducing Elbow | S K INDUSTRIES-BHOPAL |
| 36050424001883 | 12/02/2025 | 1013147.01 | 42501.01 | 970646 | PURCHASE ORDER | ELBOW MALEFEMALE | S K INDUSTRIES-BHOPAL |
| 36050424001884 | 12/02/2025 | 156939.01 | 133.01 | 156806 | PURCHASE ORDER | Pl No 332113190014 Set of | JALAN ENTERPRISES-KOLKATA. |
| 36050424001885 | 12/02/2025 | 171807.01 | 146.01 | 171661 | PURCHASE ORDER | Pl No 332113180010 Set of | JALAN ENTERPRISES-KOLKATA. |
| 36050424001887 | 12/02/2025 | 870790.63 | 15497.63 | 855293 | PURCHASE ORDER | High performance Anti | GS INDUSTRIES-JALANDHAR |
| | Total | 3583002.63 | 93424.63 | 3489578 | | | |

CO7 Number : 36050424700371 CO7 Date: 15/02/2025 CO7 Status: Abstract CO7 17840 Batch Id: 3605240278

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001890 | 13/02/2025 | 17840.61 | 0.61 | 17840 | PURCHASE ORDER | Rubber Hose Pipe With Fittings | NATIONAL RUBBER INDUSTRIESBHIWADI |
| | Total | 17840.61 | 0.61 | 17840 | | | |

CO7 Number : 36050424700372 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 97935 Batch Id: 3605240280

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001894 | 13/02/2025 | 96999.02 | 0.02 | 96999 | GEM BILL | null | RV SOLUTIONS |
| 36050424001895 | 13/02/2025 | 941.02 | 5.02 | 936 | GEM BILL | null | XTRATRUST DIGISIGN PRIVATE LIMITED- |

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CO7 Number : 36050424700372 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 97935 Batch Id: 3605240280

| | | | | |
|---|---|---|---|---|
| | Total | 97940.04 | 5.04 | 97935 |

CO7 Number : 36050424700373 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 302802 Batch Id: 3605240280

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001898 | 14/02/2025 | 147366.85 | 4422.85 | 142944 | PURCHASE ORDER | Serice Kit | J.J SALES AND SERVICE-BHOPAL |
| 36050424001900 | 14/02/2025 | 695.21 | 1.21 | 694 | PURCHASE ORDER | 10 NOS White End box 100 | J K EXIM PVT.LTD.-AMBALA |
| 36050424001901 | 14/02/2025 | 159299.01 | 135.01 | 159164 | PURCHASE ORDER | 1 NOS CONTROL PANEL 100 | J K EXIM PVT.LTD.-AMBALA |
| | Total | 307361.07 | 4559.07 | 302802 | | | |

CO7 Number : 36050424700374 CO7 Date: 19/02/2025 CO7 Status: Abstract CO7 48566 Batch Id: 3605240280

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001904 | 14/02/2025 | 18499.02 | 93.02 | 18406 | GEM BILL | null | Burhani Enterprises |
| 36050424001905 | 14/02/2025 | 8194.02 | 164.02 | 8030 | GEM BILL | null | XTRATRUST DIGISIGN PRIVATE LIMITED- |
| 36050424001907 | 15/02/2025 | 22130.01 | 0.01 | 22130 | GEM BILL | null | VENUS TECHNICAL SYSTEMS-BHOPAL |
| | Total | 48823.05 | 257.05 | 48566 | | | |

CO7 Number : 36050424700375 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 314316 Batch Id: 3605240282

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001909 | 18/02/2025 | 22286.85 | 0.85 | 22286 | PURCHASE ORDER | Description Ultrasonic | HITECH AUTOMATION AND TRADING |
| 36050424001910 | 18/02/2025 | 160951.01 | 805.01 | 160146 | PURCHASE ORDER | ALLSTAR WELDING MACHINE | ALLSTAR WELDING MACHINES PVT |

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CO7 Number : 36050424700375 CO7 Date: 21/02/2025 CO7 Status: Abstract CO7 314316 Batch Id: 3605240282

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001911 | 18/02/2025 | 54374.69 | 968.69 | 53406 | PURCHASE ORDER | LPG GAS | KIM INDANE NDNE RETAILER-RAISEN |
| 36050424001912 | 18/02/2025 | 11433.21 | 10.21 | 11423 | PURCHASE ORDER | Eye for pad Lock of body side | POWER ENTERPRISES-BHOPAL |
| 36050424001913 | 18/02/2025 | 67112.16 | 57.16 | 67055 | PURCHASE ORDER | TERMINAL LUG 7128 16SQMM | KAMLESH INDUSTRIES-MUMBAI |
| | Total | 316157.92 | 1841.92 | 314316 | | | |

CO7 Number : 36050424700376 CO7 Date: 24/02/2025 CO7 Status: Abstract CO7 278405 Batch Id: 3605240285

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001918 | 19/02/2025 | 284654.07 | 6249.07 | 278405 | GEM BILL | null | RV SOLUTIONS |
| | Total | 284654.07 | 6249.07 | 278405 | | | |

CO7 Number : 36050424700377 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 790555 Batch Id: 3605240287

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001919 | 20/02/2025 | 127439.01 | 9558.01 | 117881 | PURCHASE ORDER | Digital Tubular Inside | PRECISION TOOLS AND INSTRUMENTS CO. - |
| 36050424001924 | 20/02/2025 | 251873.55 | 193.55 | 251680 | PURCHASE ORDER | Submission of bill for 100 | MEDHA SERVO DRIVES PVT LTD- |
| 36050424001926 | 20/02/2025 | 37287.01 | 746.01 | 36541 | PURCHASE ORDER | Set of facing Cassette Set | COMMERCIAL AND CO-KOLKATA |
| 36050424001927 | 21/02/2025 | 374908.61 | 10422.61 | 364486 | PURCHASE ORDER | SET OF TAP FIXING | KRISHNA ENGINEERING-BHOPAL |
| 36050424001929 | 21/02/2025 | 2171.87 | 0.87 | 2171 | PURCHASE ORDER | GI Malefemale reducing socket | ADVANCE MACHINERY STORES-BHOPAL |
| 36050424001930 | 21/02/2025 | 17796.01 | 0.01 | 17796 | PURCHASE ORDER | GI reducing socket size 15 | ADVANCE MACHINERY STORES-BHOPAL |

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CO7 Number : 36050424700377 CO7 Date: 25/02/2025 CO7 Status: Abstract CO7 790555 Batch Id: 3605240287

| | | | | |
|---|---|---|---|---|
| | Total | 811476.06 | 20921.06 | 790555 |

CO7 Number : 36050424700378 CO7 Date: 26/02/2025 CO7 Status: Abstract CO7 0 Batch Id: 3605240287

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001923 | 20/02/2025 | 959999.01 | 959999.01 | 0 | PURCHASE ORDER | Condenser and evaporator coil | DAULAT RAM ENGINEERING SERVICES PVT. |
| | Total | 959999.01 | 959999.01 | 0 | | | |

CO7 Number : 36050424700379 CO7 Date: 26/02/2025 CO7 Status: Abstract CO7 0 Batch Id: 3605240287

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001925 | 20/02/2025 | 639999.01 | 639999.01 | 0 | PURCHASE ORDER | Condenser and evaporator coil | DAULAT RAM ENGINEERING SERVICES PVT. |
| | Total | 639999.01 | 639999.01 | 0 | | | |

CO7 Number : 36050424700380 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 136863 Batch Id: 3605240289

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001933 | 22/02/2025 | 110495.97 | 2210.97 | 108285 | PURCHASE ORDER | EASY WEAR SAFETY SHOES AS | AHINSA DEVELOPERS-BHOPAL |
| 36050424001935 | 24/02/2025 | 9746.12 | 166.12 | 9580 | PURCHASE ORDER | BILL NO 125 DATED 24012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36050424001936 | 24/02/2025 | 9552 | 162 | 9390 | PURCHASE ORDER | BILL NO 126 DATED 28012025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| 36050424001937 | 24/02/2025 | 9773.84 | 165.84 | 9608 | PURCHASE ORDER | BILL NO 130 DATED 01022025 | MESSERS JETHALAL HIRJIBHAI-BHOPAL |
| | Total | 139567.93 | 2704.93 | 136863 | | | |

CO7 Number : 36050424700381 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 0 Batch Id: 3605240289

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CO7 Number : 36050424700381 CO7 Date: 27/02/2025 CO7 Status: Abstract CO7 0 Batch Id: 3605240289

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001938 | 24/02/2025 | 502679.01 | 502679.01 | 0 | PURCHASE ORDER | Relay and Communication | SANROK ENTERPRISES-FARIDABAD |
| | Total | 502679.01 | 502679.01 | 0 | | | |

CO7 Number : 36050424700382 CO7 Date: 28/02/2025 CO7 Status: Abstract CO7 1512293 Batch Id: 3605240289

| CO6 Number | CO6 Date | Gross | Deduction | Net Amt | Bill Type | Bill Description | Party Name |
|---|---|---|---|---|---|---|---|
| 36050424001939 | 24/02/2025 | 178209.16 | 28171.16 | 150038 | PURCHASE ORDER | Design supply and installation | EMPRISE MARKETING-LUCKNOW. |
| 36050424001941 | 24/02/2025 | 199423.73 | 170.73 | 199253 | PURCHASE ORDER | SUPPLY OF MCB | POWER EQUIPMENTS SYSTEM PRIVATE |
| 36050424001942 | 24/02/2025 | 741385 | 0 | 741385 | REFUND OF | Claiming withheld amount | SANROK ENTERPRISES-FARIDABAD |
| 36050424001943 | 25/02/2025 | 172279.01 | 146.01 | 172133 | PURCHASE ORDER | Wear plate as per drg no SK | ESCORTS KUBOTA LIMITED-FARIDABAD |
| 36050424001944 | 25/02/2025 | 75519.01 | 64.01 | 75455 | PURCHASE ORDER | TOP BUSE | ESDEE ENTERPRISE-HOWRAH |
| 36050424001945 | 25/02/2025 | 168677.47 | 143.47 | 168534 | PURCHASE ORDER | Bracket for Reservoir MEMUTC | POWER ENTERPRISES-BHOPAL |
| 36050424001946 | 25/02/2025 | 5500.17 | 5.17 | 5495 | PURCHASE ORDER | MSPACKING FOR CROWN | POWER ENTERPRISES-BHOPAL |
| | Total | 1540993.55 | 28700.55 | 1512293 | | | |
| | Section Total | 21877222.2 | 4003149.20 | 17874073 | | | |