

For Sections[SBS,SBNS]

CO7 Register for the period of 1/4/2024to30/4/2024

Section	03					
CO7 Number :	36050324700001	CO7 Date: 04/04/2024	CO7 Status: Abstract	CO7	61234	Batch Id: 3605240004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050323000453	30/03/2024	67498.85	6264.85	61234	PURCHASE ORDER TOP COAT ELASTIFIED	VIBGYOR PAINTS AND CHEMICALS
Total		67498.85	6264.85	61234		
CO7 Number :	36050324700002	CO7 Date: 12/04/2024	CO7 Status: Abstract	CO7	8349	Batch Id: 3605240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050324000001	02/04/2024	8357.02	8.02	8349	GEM BILL	STERLING ENGINEERING-BHOPAL
Total		8357.02	8.02	8349		
CO7 Number :	36050324700003	CO7 Date: 12/04/2024	CO7 Status: Abstract	CO7	339259	Batch Id: 3605240009
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050324000003	06/04/2024	56049.01	0.01	56049	PURCHASE ORDER RETRO FITMENT TYPE C 5WATT	BETLE ENGINEERING WORKS PRIVATE
36050324000004	08/04/2024	190999.01	162.01	190837	PURCHASE ORDER 100 PERCENT PAYMENT	PRIME ELECTRONICS-SONIPAT
36050324000005	08/04/2024	94340.01	1967.01	92373	PURCHASE ORDER HSS DRILL 38 MM PS TO IS	SHREE ENGINEERING-BHOPAL
Total		341388.03	2129.03	339259		
CO7 Number :	36050324700004	CO7 Date: 17/04/2024	CO7 Status: Abstract	CO7	499440	Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050324000006	10/04/2024	62424.22	18685.22	43739	PURCHASE ORDER 100 percent payment	UNIVERSAL PRECISION SCREWS-ROHTAK
36050324000008	12/04/2024	411081.51	6967.51	404114	PURCHASE ORDER bill No MSR62324	MECHASOFT-KOLHAPUR

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Section	03							
CO7 Number :	36050324700004	CO7 Date: 17/04/2024		CO7 Status: Abstract		CO7	499440	Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050324000009	12/04/2024	8459.61	151.61	8308	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000010	12/04/2024	8742.81	156.81	8586	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000011	12/04/2024	8565.81	153.81	8412	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000012	12/04/2024	8601.21	154.21	8447	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000013	12/04/2024	9344.61	166.61	9178	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000014	12/04/2024	8813.61	157.61	8656	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
Total		526033.39	26593.39	499440				
CO7 Number :	36050324700005	CO7 Date: 18/04/2024		CO7 Status: Abstract		CO7	94260	Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050324000015	12/04/2024	9238.41	165.41	9073	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000016	12/04/2024	10406.61	185.61	10221	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000017	12/04/2024	11191.31	200.31	10991	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000018	12/04/2024	11397.81	203.81	11194	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000019	12/04/2024	10489.21	187.21	10302	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000020	12/04/2024	42479.01	0.01	42479	PURCHASE ORDER	HEX NUT M12	SARLA TRADING CORPORATION-BHOPAL	
Total		95202.36	942.36	94260				
CO7 Number :	36050324700006	CO7 Date: 22/04/2024		CO7 Status: Abstract		CO7	300299	Batch Id: 3605240017

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CO7 Number :36050324700006

CO7 Date: 22/04/2024

CO7 Status: Abstract

CO7300299

Batch Id: 3605240017

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000025	15/04/2024	305477.41	5178.41	300299	PURCHASE ORDER	Set of M20x120 hex head bolt	ADVANCE MACHINERY STORES-BHOPAL
Total		305477.41	5178.41	300299			

CO7 Number :36050324700007

CO7 Date: 23/04/2024

CO7 Status: Abstract

CO7154651

Batch Id: 3605240019

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000022	15/04/2024	165199.01	10548.01	154651	PURCHASE ORDER	PLATE SPRING DIA 160 X DIA	M CROWN INDUSTRIES-KANPUR
Total		165199.01	10548.01	154651			

CO7 Number :36050324700008

CO7 Date: 26/04/2024

CO7 Status: Abstract

CO71369692

Batch Id: 3605240021

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000027	18/04/2024	9761.49	9.49	9752	PURCHASE ORDER	Set of Aluminum Strip for Body	POWER ENTERPRISES-BHOPAL
36050324000028	18/04/2024	1384581.51	24641.51	1359940	PURCHASE ORDER	BALL JOINT TRACTION LEVER	SUJAN INDUSTRIES-PALGHAR
Total		1394343.00	24651.00	1369692			

CO7 Number :36050324700009

CO7 Date: 29/04/2024

CO7 Status: Abstract

CO7230783

Batch Id: 3605240024

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000029	19/04/2024	230783.01	0.01	230783	PURCHASE ORDER	BILL FOR HBL MAKE 7AH 12	S. N. ENTERPRISES-BHOPAL
Total		230783.01	0.01	230783			

CO7 Number :36050324700010

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO71051867

Batch Id: 3605240025

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CO7 Number :36050324700010

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO71051867

Batch Id: 3605240025

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000030	22/04/2024	513299.01	32234.01	481065	PURCHASE ORDER	GANGWAY BRIDGE MOUNTING	KALPAK INDUSTRIES-AHMEDNAGAR
36050324000031	22/04/2024	140749.41	120.41	140629	PURCHASE ORDER	Contactord LS 45K400 DC 110	KUMRA ELECTRIC STORE-KAPURTHALA
36050324000032	22/04/2024	722583.81	418327.81	304256	PURCHASE ORDER	IAI25602024 Dt 22042024	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050324000033	24/04/2024	127297.41	1380.41	125917	PURCHASE ORDER	WCR BPL 6000	TARAMA GRINDING WORKS-HOWRAH
Total		1503929.64	452062.64	1051867			
Section Total		4638211.72	528377.72	4109834			

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CO7 Register for the period of 1/4/2024to30/4/2024

Section04

CO7 Number :36050424700001

CO7 Date: 02/04/2024

CO7 Status: Abstract

CO74753234

Batch Id: 3605240002

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050423002054	26/03/2024	66374.01	56.01	66318	PURCHASE ORDER	INVOICE 611	KUNDAN PRECISION COMPONENTS PVT
36050423002055	27/03/2024	9385.62	159.62	9226	PURCHASE ORDER	BILL NO 145 DATED 19022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423002056	27/03/2024	9038.99	153.99	8885	PURCHASE ORDER	BILL NO 146 DATED 22022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423002058	27/03/2024	8914.22	151.22	8763	PURCHASE ORDER	BILL NO 148 DATED 28022024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423002059	27/03/2024	9552	162	9390	PURCHASE ORDER	BILL NO 151 DATED 01032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423002060	27/03/2024	9718.38	165.38	9553	PURCHASE ORDER	BILL NO 152 DATED 02032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423002061	27/03/2024	9676.79	164.79	9512	PURCHASE ORDER	BILL NO 153 DATED 04032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423002062	27/03/2024	9579.74	162.74	9417	PURCHASE ORDER	BILL NO 154 DATED 05032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050423002063	27/03/2024	40355.01	236.01	40119	PURCHASE ORDER	Switch plate assembly	VIVEK INDUSTRIAL PRODUCTS-
36050423002064	27/03/2024	836646.15	14890.15	821756	PURCHASE ORDER	Set of channel assembly on	P. K. METAL CASTING-BHOPAL
36050423002065	27/03/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423002066	27/03/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423002067	27/03/2024	441741.45	7861.45	433880	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423002068	27/03/2024	441741.45	7861.45	433880	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423002069	27/03/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423002070	27/03/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050423002071	27/03/2024	588988.93	10481.93	578507	PURCHASE ORDER	Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL

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Section	04					
CO7 Number :	36050424700001	CO7 Date: 02/04/2024		CO7 Status: Abstract	CO7	4753234Batch Id: 3605240002
Total		4837668.46	84434.46	4753234		
CO7 Number :	36050424700002	CO7 Date: 04/04/2024		CO7 Status: Abstract	CO7	39244Batch Id: 3605240004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423002030	23/03/2024	40799.01	1555.01	39244 GEM BILL	null	SHANTAH AGENCY
Total		40799.01	1555.01	39244		
CO7 Number :	36050424700003	CO7 Date: 04/04/2024		CO7 Status: Abstract	CO7	527173Batch Id: 3605240004
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423002073	27/03/2024	490054	0	490054 REFUND OF	1 SET WARRANTY AMOUNT	J K EXIM PVT.LTD.-AMBALA
36050423002074	27/03/2024	37494.69	375.69	37119 PURCHASE ORDER	Set of selfadhesive sticker One	CRYSTAL CORPORATION-BHOPAL
Total		527548.69	375.69	527173		
CO7 Number :	36050424700004	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO7	0Batch Id: 3605240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423002076	30/03/2024	24897.01	24897.01	0 PURCHASE ORDER	SET OF RUBBER	SOFTEX ENGINEERING PRODUCTS-HOWRAH
Total		24897.01	24897.01	0		
CO7 Number :	36050424700005	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO7	322091Batch Id: 3605240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000009	02/04/2024	83779.01	0.01	83779 PURCHASE ORDER	Compensating ring for primary	S K INDUSTRIES-BHOPAL

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CO7 Register for the period of 1/4/2024to30/4/2024

Section	04					
CO7 Number :	36050424700005	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO7	322091Batch Id: 3605240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000010	02/04/2024	238514.77	202.77	238312	PURCHASE ORDER 100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
Total		322293.78	202.78	322091		
CO7 Number :	36050424700006	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO7	821756Batch Id: 3605240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000001	01/04/2024	836646.15	14890.15	821756	PURCHASE ORDER Set of channel assembly on	P. K. METAL CASTING-BHOPAL
Total		836646.15	14890.15	821756		
CO7 Number :	36050424700007	CO7 Date: 06/04/2024		CO7 Status: Abstract	CO7	976792Batch Id: 3605240005
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000023	02/04/2024	976792	0	976792	REFUND OF	Claiming withheld amount
Total		976792	0	976792		
CO7 Number :	36050424700008	CO7 Date: 08/04/2024		CO7 Status: Abstract	CO7	1917092Batch Id: 3605240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000024	02/04/2024	104193.01	1042.01	103151	PURCHASE ORDER Special tools kit for	GHOSE ENGINEERING-CHANDAULI
36050424000025	02/04/2024	176963.61	0.61	176963	PURCHASE ORDER Tax Invoive Electronic Voice	TORQUE ENGINEERING AND FABRICATION-
36050424000026	02/04/2024	45712.21	3585.21	42127	PURCHASE ORDER 3 POLE POWER CONTRACTOR	DRD IMPEX-GURGAON
36050424000027	02/04/2024	1133861.01	20179.01	1113682	PURCHASE ORDER DesignSupply	SANROK ENTERPRISES-FARIDABAD

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Section	04							
CO7 Number :	36050424700008	CO7 Date: 08/04/2024		CO7 Status: Abstract		CO7	1917092	Batch Id: 3605240006
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000028	02/04/2024	469394	0	469394	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD	
36050424000029	02/04/2024	11775.41	0.41	11775	PURCHASE ORDER	supply of distilled water in	ADVANCE MACHINERY STORES-BHOPAL	
Total		1941899.25	24807.25	1917092				
CO7 Number :	36050424700009	CO7 Date: 09/04/2024		CO7 Status: Abstract		CO7	2508700	Batch Id: 3605240007
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000002	01/04/2024	668294.37	41401.37	626893	PURCHASE ORDER	Channel for Rubber Cladding	OM ASSOCIATE-BHOPAL	
36050424000003	01/04/2024	1160605.71	89308.71	1071297	PURCHASE ORDER	Inverter based AC DC Pulse	J.J SALES AND SERVICE-BHOPAL	
36050424000004	01/04/2024	21239.01	107.01	21132	PURCHASE ORDER	Male Connector 34 OD x 12	SREEMA ENGINEERING-KOLKATA	
36050424000005	01/04/2024	430618.77	42113.77	388505	PURCHASE ORDER	Internal locking arrangement	POWER ENTERPRISES-BHOPAL	
36050424000006	01/04/2024	408137.41	7264.41	400873	PURCHASE ORDER 100	BILLNo 36 Dt 26022024	SARASWATI METAL INDUSTRIES-JABALPUR	
Total		2688895.27	180195.27	2508700				
CO7 Number :	36050424700010	CO7 Date: 10/04/2024		CO7 Status: Abstract		CO7	289849	Batch Id: 3605240008
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000011	02/04/2024	107098.53	0.53	107098	GEM BILL	null	SHIV TRADER	
36050424000012	02/04/2024	52869.01	265.01	52604	GEM BILL	null	VIRTUAL VISION TECHNOLOGIES	
36050424000014	02/04/2024	25199.01	0.01	25199	GEM BILL	null	SUN ENTERPRISES	
36050424000015	02/04/2024	43399.01	0.01	43399	GEM BILL	null	SUN ENTERPRISES	

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CO7 Register for the period of 1/4/2024to30/4/2024

Section04

CO7 Number :36050424700010

CO7 Date: 10/04/2024

CO7 Status: Abstract

CO7289849

Batch Id: 3605240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000016	02/04/2024	36999.02	0.02	36999 GEM BILL	null	MS VIKAS AGENCIES
36050424000017	02/04/2024	16965.02	85.02	16880 GEM BILL	null	S K Traders
36050424000020	02/04/2024	7670	0	7670 GEM BILL	null	GOODLUCK ENTERPRISE
Total		290199.60	350.60	289849		

CO7 Number :36050424700011

CO7 Date: 10/04/2024

CO7 Status: Abstract

CO7906279

Batch Id: 3605240008

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000032	03/04/2024	19823.01	198.01	19625 PURCHASE ORDER	Supply of Rubber Matt of size	S M S RAJA AGENCIES-TRICHY
36050424000033	03/04/2024	902699.01	16045.01	886654 PURCHASE ORDER	Pantograph WBL 2203 Drg No	SETH TRADERS-MUMBAI
Total		922522.02	16243.02	906279		

CO7 Number :36050424700012

CO7 Date: 10/04/2024

CO7 Status: Abstract

CO769086

Batch Id: 3605240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050423001948	09/03/2024	70199.02	1113.02	69086 GEM BILL	null	POWER ASSOCIATES-BANGALORE
Total		70199.02	1113.02	69086		

CO7 Number :36050424700013

CO7 Date: 12/04/2024

CO7 Status: Abstract

CO739289

Batch Id: 3605240009

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000035	03/04/2024	40845	1556	39289 GEM BILL	null	Swastik Travels

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CO7 Register for the period of 1/4/2024to30/4/2024

Section	04					
CO7 Number :	36050424700013	CO7 Date: 12/04/2024	CO7 Status: Abstract		CO7	39289Batch Id: 3605240009
Total		40845	1556	39289		
CO7 Number :	36050424700014	CO7 Date: 13/04/2024	CO7 Status: Abstract		CO7	85872Batch Id: 3605240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36050424000038	04/04/2024	9649.05	164.05	9485	PURCHASE ORDER	BILL NO 147 DATED 26022024MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000039	04/04/2024	87199.83	10812.83	76387	PURCHASE ORDER	Rubber seal sizeCENTRAL GASKET COMPANY-MUMBAI
Total		96848.88	10976.88	85872		
CO7 Number :	36050424700015	CO7 Date: 13/04/2024	CO7 Status: Abstract		CO7	1530562Batch Id: 3605240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36050424000041	06/04/2024	207974.01	176.01	207798	PURCHASE ORDER	100 BILLESCORTS KUBOTA LIMITED-FARIDABAD
36050424000042	06/04/2024	74728.41	63.41	74665	PURCHASE ORDER	100 BILLESCORTS KUBOTA LIMITED-FARIDABAD
36050424000043	06/04/2024	1001170.01	17786.01	983384	PURCHASE ORDER	Supply installation Testing andSIGNOTRON (INDIA) PVT.LTD.-KOLKATA
36050424000044	06/04/2024	33350	505	32845	PURCHASE ORDER	Battery Box Frame for ICF AC DYNAMIC ENGINEERS-INDORE
36050424000045	06/04/2024	31682	480	31202	PURCHASE ORDER	Battery Box Frame for ICF AC DYNAMIC ENGINEERS-INDORE
36050424000046	06/04/2024	67434.83	1143.83	66291	PURCHASE ORDER	Supply and Installation ofDIVYATA INFRASTRUCTURE AND
36050424000047	06/04/2024	134377.41	0.41	134377	PURCHASE ORDER	Supply Modified VerticalJOY GURU ENTERPRISE-HOWRAH
Total		1550716.67	20154.67	1530562		
CO7 Number :	36050424700016	CO7 Date: 13/04/2024	CO7 Status: Abstract		CO7	1992770Batch Id: 3605240010

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CO7 Register for the period of 1/4/2024to30/4/2024

Section	04					
CO7 Number :	36050424700016	CO7 Date: 13/04/2024	CO7 Status: Abstract	CO7	1992770	Batch Id: 3605240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000048	06/04/2024	799000.61	14219.61	784781	PURCHASE ORDER BHOPAL	S. S. UDYOG-FARIDABAD
36050424000049	06/04/2024	50975.01	0.01	50975	PURCHASE ORDER FLOAT CUM BOOST BATTERY	SARA ENTERPRISES-NOIDA
36050424000050	06/04/2024	588988.93	10481.93	578507	PURCHASE ORDER Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050424000051	06/04/2024	588988.93	10481.93	578507	PURCHASE ORDER Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
Total		2027953.48	35183.48	1992770		
CO7 Number :	36050424700017	CO7 Date: 13/04/2024	CO7 Status: Abstract	CO7	1157014	Batch Id: 3605240010
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000052	06/04/2024	588988.93	10481.93	578507	PURCHASE ORDER Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
36050424000053	06/04/2024	588988.93	10481.93	578507	PURCHASE ORDER Set of Perforated Plates for	POWER ENTERPRISES-BHOPAL
Total		1177977.86	20963.86	1157014		
CO7 Number :	36050424700018	CO7 Date: 15/04/2024	CO7 Status: Abstract	CO7	438521	Batch Id: 3605240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000054	06/04/2024	98945	9895	89050	GEM BILL	SOLAR OFFSET-JABALPUR
36050424000055	06/04/2024	249144.02	4983.02	244161	GEM BILL	BHARAT UDYOGJABALPUR
36050424000056	06/04/2024	28079.02	562.02	27517	GEM BILL	UP TO DATE PRINT MEDIA-JABALPUR
36050424000057	06/04/2024	68159.01	1364.01	66795	GEM BILL	UP TO DATE PRINT MEDIA-JABALPUR
36050424000058	06/04/2024	11339.01	341.01	10998	GEM BILL	UP TO DATE PRINT MEDIA-JABALPUR

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Section	04							
CO7 Number :	36050424700018	CO7 Date: 15/04/2024		CO7 Status: Abstract		CO7	438521	Batch Id: 3605240011
Total		455666.06	17145.06	438521				
CO7 Number :	36050424700019	CO7 Date: 15/04/2024		CO7 Status: Abstract		CO7	10677520	Batch Id: 3605240011
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000060	08/04/2024	78448.95	66.95	78382	PURCHASE ORDER 100 PERCENT PAYMENT		PRIME ELECTRONICS-SONIPAT	
36050424000061	08/04/2024	22938.21	134.21	22804	PURCHASE ORDER Set of Screws consisting of 1		KAMAL INDUSTRIAL CONCERN-HOWRAH	
36050424000063	08/04/2024	96287.01	82.01	96205	PURCHASE ORDER Light Weight Body Filler		BALAJI ASSOCIATES-JHANSI.	
36050424000064	08/04/2024	668294.37	11327.37	656967	PURCHASE ORDER Channel for Rubber Cladding		OM ASSOCIATE-BHOPAL	
36050424000065	08/04/2024	668294.37	11327.37	656967	PURCHASE ORDER Channel for Rubber Cladding		OM ASSOCIATE-BHOPAL	
36050424000066	08/04/2024	31859.01	956.01	30903	PURCHASE ORDER 2 Amp 250V Glass Fuse Size		MAA REVA ENTERPRISES-JABALPUR.	
36050424000067	08/04/2024	2064026.69	64878.69	1999148	PURCHASE ORDER Fall plate arrangement 2LH 2		LAKHOTIA ENGINEERING CO-HOWRAH	
36050424000070	09/04/2024	2359999.01	42000.01	2317999	PURCHASE ORDER 2324006419rocurment of		KNORR BREMSE INDIA PVT LTD-PALWAL	
36050424000072	09/04/2024	192702	0	192702	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD	
36050424000073	09/04/2024	490054	0	490054	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD	
36050424000075	10/04/2024	3341051.01	64038.01	3277013	PURCHASE ORDER Set of Perforated Plates for		SUPER ENGINEERING WORKS-MUMBAI	
36050424000078	10/04/2024	490997.01	8714.01	482283	PURCHASE ORDER Set of channel assembly		SUNSHINE TOOLS CRAFT-HOWRAH	
36050424000079	10/04/2024	382908.78	6815.78	376093	PURCHASE ORDER SKA89202324 from SKAuto		S.K. AUTO PARTS-KOLKATA	
Total		10887860.4	210340.42	10677520				
CO7 Number :	36050424700020	CO7 Date: 16/04/2024		CO7 Status: Abstract		CO7	45703	Batch Id: 3605240012

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CO7 Number :	36050424700020	CO7 Date: 16/04/2024		CO7 Status: Abstract	CO7	45703Batch Id: 3605240012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000013	02/04/2024	31664.02	0.02	31664 GEM BILL	null	PRINTMARK TECHNOLOGIES PRIVATE
36050424000021	02/04/2024	14039.02	0.02	14039 GEM BILL	null	SAATVIK SALES CORPORATION
Total		45703.04	0.04	45703		
CO7 Number :	36050424700021	CO7 Date: 16/04/2024		CO7 Status: Abstract	CO7	59417Batch Id: 3605240012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000034	03/04/2024	40879.45	409.45	40470 GEM BILL	null	GRAPHICS ARTS-BHOPAL
36050424000036	03/04/2024	19139	192	18947 GEM BILL	null	GRAPHICS ARTS-BHOPAL
Total		60018.45	601.45	59417		
CO7 Number :	36050424700022	CO7 Date: 16/04/2024		CO7 Status: Abstract	CO7	5899Batch Id: 3605240012
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000059	06/04/2024	5959.01	60.01	5899 GEM BILL	null	GRAPHICS ARTS-BHOPAL
Total		5959.01	60.01	5899		
CO7 Number :	36050424700023	CO7 Date: 17/04/2024		CO7 Status: Abstract	CO7	43421Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000068	09/04/2024	44534.99	1113.99	43421 GEM BILL	null	GRAPHICS ARTS-BHOPAL
Total		44534.99	1113.99	43421		

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Section	04							
CO7 Number :	36050424700024	CO7 Date: 18/04/2024		CO7 Status: Abstract		CO7	3695645	Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000085	12/04/2024	9649.05	164.05	9485	PURCHASE ORDER BILL NO 155 DATED 07032024		MESSERS JETHALAL HIRJIBHAI-BHOPAL	
36050424000086	12/04/2024	9538.13	162.13	9376	PURCHASE ORDER BILL NO 157 DATED 08032024		MESSERS JETHALAL HIRJIBHAI-BHOPAL	
36050424000087	12/04/2024	8179.37	139.37	8040	PURCHASE ORDER BILL NO 158 DATED 11032024		MESSERS JETHALAL HIRJIBHAI-BHOPAL	
36050424000088	12/04/2024	9649.05	164.05	9485	PURCHASE ORDER BILL NO 160 DATED 16032024		MESSERS JETHALAL HIRJIBHAI-BHOPAL	
36050424000089	12/04/2024	24612.08	439.08	24173	PURCHASE ORDER GST INVOICE NO		INOX AIR PRODUCTS PRIVATE LIMITED-	
36050424000090	12/04/2024	23021.13	411.13	22610	PURCHASE ORDER GST INVOICE NO		INOX AIR PRODUCTS PRIVATE LIMITED-	
36050424000091	12/04/2024	191159.01	162.01	190997	PURCHASE ORDER Set of Various Safety Valves of		ELBE INDUSTRIAL WORKS-HOWRAH	
36050424000092	12/04/2024	232245.43	197.43	232048	PURCHASE ORDER Two type of items for		STANDARD ENGINEERING AND PUMP	
36050424000093	12/04/2024	168895.25	143.25	168752	PURCHASE ORDER WHEEL BALANCING WEIGHT		STANDARD ENGINEERING AND PUMP	
36050424000094	12/04/2024	49559.01	42.01	49517	PURCHASE ORDER COMPENSATING RING FOR		STANDARD ENGINEERING AND PUMP	
36050424000095	12/04/2024	122660.01	104.01	122556	PURCHASE ORDER Natural Light Pipe		STANDARD ENGINEERING AND PUMP	
36050424000096	12/04/2024	54426.51	46.51	54380	PURCHASE ORDER White Reflective Raised		STANDARD ENGINEERING AND PUMP	
36050424000097	12/04/2024	50550.21	43.21	50507	PURCHASE ORDER Retroreflective Tape Marker		STANDARD ENGINEERING AND PUMP	
36050424000098	15/04/2024	1472993.01	26142.01	1446851	PURCHASE ORDER Set of channel assembly on		S.M. ENTERPRISE-HOWRAH	
36050424000099	15/04/2024	482323	0	482323	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD	
36050424000100	15/04/2024	48677	0	48677	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD	
36050424000102	15/04/2024	42479.01	4072.01	38407	PURCHASE ORDER MULTI CORE CABLE 2X15 SQ		NICCO CABLES PRIVATE LIMITED-KOLKATA	

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CO7 Number :	36050424700024	CO7 Date: 18/04/2024	CO7 Status: Abstract	CO7	3695645	Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000103	15/04/2024	151865.01	2697.01	149168	PURCHASE ORDER Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI
36050424000104	15/04/2024	588771.81	10478.81	578293	PURCHASE ORDER Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
	Total	3741253.08	45608.08	3695645		
CO7 Number :	36050424700025	CO7 Date: 18/04/2024	CO7 Status: Abstract	CO7	25871	Batch Id: 3605240014
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000069	09/04/2024	26399.01	528.01	25871	GEM BILL	Ms U R GARG SOLAR SOLUTIONS
	Total	26399.01	528.01	25871		
CO7 Number :	36050424700026	CO7 Date: 19/04/2024	CO7 Status: Abstract	CO7	9716	Batch Id: 3605240015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000018	02/04/2024	10691.02	975.02	9716	GEM BILL	SIDDHANT ENTERPRISESBANGALORE
	Total	10691.02	975.02	9716		
CO7 Number :	36050424700027	CO7 Date: 19/04/2024	CO7 Status: Abstract	CO7	23159	Batch Id: 3605240015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000115	16/04/2024	23999.01	840.01	23159	GEM BILL	ANSH INFOTECH & TRADERS
	Total	23999.01	840.01	23159		
CO7 Number :	36050424700028	CO7 Date: 19/04/2024	CO7 Status: Abstract	CO7	3511276	Batch Id: 3605240015

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Section	04					
CO7 Number :	36050424700028	CO7 Date: 19/04/2024	CO7 Status: Abstract	CO7	3511276	Batch Id: 3605240015
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000105	15/04/2024	1000912.77	17812.77	983100 PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050424000106	15/04/2024	588771.81	10478.81	578293 PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050424000108	15/04/2024	1000912.77	17812.77	983100 PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050424000109	15/04/2024	647649.09	11527.09	636122 PURCHASE ORDER	Set of Boxing on Sole Bar for	POWER ENTERPRISES-BHOPAL
36050424000110	15/04/2024	330812.01	37156.01	293656 PURCHASE ORDER	Three phase 415 V AC Double	KAAMNEY ELECTRONICS PVT. LTD.-Noida
36050424000112	15/04/2024	37036.26	31.26	37005 PURCHASE ORDER	Hex socket head cap screw	VARDHMAN INDUSTRIAL FASTNERS-DELHI
Total		3606094.71	94818.71	3511276		
CO7 Number :	36050424700029	CO7 Date: 22/04/2024	CO7 Status: Abstract	CO7	8364010	Batch Id: 3605240017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424000113	15/04/2024	1595205.61	28389.61	1566816 PURCHASE ORDER	100 BILLNo 01 Dt 02042024	SHRIRAM INDUSTRIES-JABALPUR
36050424000114	15/04/2024	1533851.51	27297.51	1506554 PURCHASE ORDER	100 BILLNo 02 Dt02042024	SHRIRAM INDUSTRIES-JABALPUR
36050424000116	16/04/2024	132513.01	2246.01	130267 PURCHASE ORDER	Supply and Installation of	DIVYATA INFRASTRUCTURE AND
36050424000117	16/04/2024	146724.93	124.93	146600 PURCHASE ORDER	Heavy duty sliding roller for	STANDARD ENGINEERING AND PUMP
36050424000119	16/04/2024	9649.05	164.05	9485 PURCHASE ORDER	BILL NO 161 DATED 18032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000120	16/04/2024	9773.84	165.84	9608 PURCHASE ORDER	BILL NO 162 DATED 20032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000121	16/04/2024	9607.46	163.46	9444 PURCHASE ORDER	BILL NO 163 DATED 21032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424000122	16/04/2024	9552	162	9390 PURCHASE ORDER	BILL NO 164 DATED 26032024	MESSERS JETHALAL HIRJIBHAI-BHOPAL

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Section	04							
CO7 Number :	36050424700029	CO7 Date: 22/04/2024		CO7 Status: Abstract		CO7	8364010	Batch Id: 3605240017
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000123	16/04/2024	9690.66	164.66	9526	PURCHASE ORDER BILL NO 165 DATED 28032024		MESSERS JETHALAL HIRJIBHAI-BHOPAL	
36050424000124	16/04/2024	1071362.31	19067.31	1052295	PURCHASE ORDER 100 BILLNo 43 Dt 30032024		SARASWATI METAL INDUSTRIES-JABALPUR	
36050424000125	16/04/2024	1071362.31	19067.31	1052295	PURCHASE ORDER 100 BILLNo 44 Dt 30032024		SARASWATI METAL INDUSTRIES-JABALPUR	
36050424000126	16/04/2024	1428483.41	25423.41	1403060	PURCHASE ORDER 100 BILLNo 01 Dt 02042024		SARASWATI METAL INDUSTRIES-JABALPUR	
36050424000127	17/04/2024	1492699.01	34029.01	1458670	PURCHASE ORDER LAVATORY WINDOW WITH		LIBRA INDUSTRIES-GHAZIABAD	
	Total	8520475.11	156465.11	8364010				
CO7 Number :	36050424700030	CO7 Date: 23/04/2024		CO7 Status: Abstract		CO7	1320611	Batch Id: 3605240018
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000128	17/04/2024	146437.01	2482.01	143955	PURCHASE ORDER THINNER FOR SYNTHETIC		CAPRI PAINTS-BHOPAL	
36050424000129	17/04/2024	553655.01	9384.01	544271	PURCHASE ORDER THINNER FOR SYNTHETIC		CAPRI PAINTS-BHOPAL	
36050424000130	17/04/2024	139545.81	54341.81	85204	PURCHASE ORDER BILL		BHARAT INDUSTRIAL CORPORATION-NEW	
36050424000132	18/04/2024	240536.29	4281.29	236255	PURCHASE ORDER Improved High Tensile tight		SANROK ENTERPRISES-FARIDABAD	
36050424000133	18/04/2024	316559.97	5633.97	310926	PURCHASE ORDER MS WELDING ELECTRODE TO		USHA WELDS LTD-PATNA	
	Total	1396734.09	76123.09	1320611				
CO7 Number :	36050424700031	CO7 Date: 24/04/2024		CO7 Status: Abstract		CO7	49677	Batch Id: 3605240019
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000131	18/04/2024	51479.02	1802.02	49677	GEM BILL	null	PRAGATI PRINTERS-BHOPAL	

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Section	04
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CO7 Number :	36050424700031	CO7 Date: 24/04/2024	CO7 Status: Abstract	CO7	49677	Batch Id: 3605240019
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Total	51479.02	1802.02	49677
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CO7 Number :	36050424700032	CO7 Date: 24/04/2024	CO7 Status: Abstract	CO7	2287851	Batch Id: 3605240019
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000134	18/04/2024	14141.31	12.31	14129	PURCHASE ORDER	Hex socket head cap screw	D BACHUBHAI AND BROTHERS-MUMBAI
36050424000135	18/04/2024	19079.61	16.61	19063	PURCHASE ORDER	Aluminum tag for shock	POWER ENTERPRISES-BHOPAL
36050424000142	18/04/2024	26124.21	676.21	25448	PURCHASE ORDER	Perforated Plate as per FIAT Sig	SHASWAT STEEL WORKS PRIVATE LIMITED
36050424000143	19/04/2024	551177.01	59125.01	492052	PURCHASE ORDER	CLAMING FOR 100 GST BILL	HINDUSTAN GLASS WORKS LIMITED-
36050424000144	19/04/2024	20000.01	0.01	20000	PURCHASE ORDER	40 Amp HRC Fuse link offset	RAJASTHAN SWITCHGEARS-DELHI
36050424000145	19/04/2024	930518.69	16544.69	913974	PURCHASE ORDER	KNUCKLE	FRONTIER ALLOY STEELS LTD-KANPUR
36050424000146	19/04/2024	467249	8316	458933	PURCHASE ORDER	100 Percent Payment Against R	PRIME ELECTRONICS-SONIPAT
36050424000147	19/04/2024	285560	1210	284350	PURCHASE ORDER	Design Supply Erection testing	KAMAL AUTOMATION SYSTEMS PVT. LTD-
36050424000148	19/04/2024	3790.35	344.35	3446	PURCHASE ORDER	Split pin 32X32 mm to IS	MOHINDRA ENTERPRISES-JALANDHAR
36050424000149	19/04/2024	15575.01	402.01	15173	PURCHASE ORDER	Split Pin 4x22 mm to RCF	MOHINDRA ENTERPRISES-JALANDHAR
36050424000150	19/04/2024	41735.61	452.61	41283	PURCHASE ORDER	BRACKET FOR SPEED SENSOR	TRACKS INDIA-DELHI
Total		2374950.81	87099.81	2287851			

CO7 Number :	36050424700033	CO7 Date: 26/04/2024	CO7 Status: Abstract	CO7	8388398	Batch Id: 3605240021
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CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424000152	20/04/2024	3341051.01	59323.01	3281728	PURCHASE ORDER	Set of Perforated Plates for	SUPER ENGINEERING WORKS-MUMBAI

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Section	04							
CO7 Number :	36050424700033	CO7 Date: 26/04/2024		CO7 Status: Abstract		CO7	8388398	Batch Id: 3605240021
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000153	20/04/2024	36284.01	31.01	36253	PURCHASE ORDER	Nylon Bush	BLACK BURN AND COMPANY PRIVATE	
36050424000154	20/04/2024	2347019.01	41769.01	2305250	PURCHASE ORDER	WE ARE SUBMITTING BILLS TO SURLON DUREL SPRINGS PVT. LTD-NEW		
36050424000156	20/04/2024	2417684.49	42926.49	2374758	PURCHASE ORDER	Spheroelastic Rubber Bearing	FRONTIER ALLOY STEELS LTD-KANPUR	
36050424000157	20/04/2024	432728.61	42319.61	390409	PURCHASE ORDER	Equalizing stay for lower	ALIEN FABRICATE CONCERN-HOWRAH	
	Total	8574767.13	186369.13	8388398				
CO7 Number :	36050424700034	CO7 Date: 29/04/2024		CO7 Status: Abstract		CO7	2548781	Batch Id: 3605240024
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424000160	22/04/2024	25487.01	0.01	25487	PURCHASE ORDER	FLOAT CUM BOOST BATTERY	SARA ENTERPRISES-NOIDA	
36050424000162	22/04/2024	205817.82	3662.82	202155	PURCHASE ORDER	M S WELDING ELECTRODE TO	USHA WELDS LTD-PATNA	
36050424000163	22/04/2024	31505.01	0.01	31505	PURCHASE ORDER	Heavy duty caster wheel size	B.M. ENTERPRISES-GWALIOR	
36050424000164	23/04/2024	631153.87	11232.87	619921	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL	
36050424000165	23/04/2024	631153.87	11232.87	619921	PURCHASE ORDER	Set of channel assembly on	POWER ENTERPRISES-BHOPAL	
36050424000166	23/04/2024	190309.41	1113.41	189196	PURCHASE ORDER	RF2072623	RAILFAB TECHNOLOGIES PRIVATE	
36050424000167	23/04/2024	574231.85	12756.85	561475	PURCHASE ORDER	Set of Support Complete for	SUPER STEEL TRADERS-HOWRAH	
36050424000168	23/04/2024	290279.01	0.01	290279	PURCHASE ORDER	set of washer for fiat bogie as	ADVANCE MACHINERY STORES-BHOPAL	
36050424000169	23/04/2024	7855.45	118.45	7737	PURCHASE ORDER	THERMAL OVERLOAD RELAY	NEW AGE TRADE CENTRE-KOTA	
36050424000170	23/04/2024	2415.65	1310.65	1105	PURCHASE ORDER	Set of laminated safety glass	ADVANCE MACHINERY STORES-BHOPAL	

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CO7 Number :36050424700034

CO7 Date: 29/04/2024

CO7 Status: Abstract

CO72548781

Batch Id: 3605240024

Total

2590208.95

41427.95

2548781

CO7 Number :36050424700035

CO7 Date: 29/04/2024

CO7 Status: Abstract

CO70

Batch Id: 3605240024

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605042400016122/04/202413038.0113038.010PURCHASE ORDER ISOLATING COCK OLP TYPE

RECON ENGINEERING CO P LTD-KOLKATA

Total

13038.01

13038.01

0

CO7 Number :36050424700036

CO7 Date: 30/04/2024

CO7 Status: Abstract

CO74454

Batch Id: 3605240025

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3605042400001902/04/20244499.0245.024454GEM BILL

nullpr enterprises

Total

4499.02

45.02

4454

Section Total

60809033.0

1372300.09

59436733