

For Sections

[SBS,SBNS]

CO7 Register for the period of 1/1/2025

to 31/1/2025

Section

03

CO7 Number :

36050324700131

CO7 Date: 02/01/2025

CO7 Status: Abstract

CO7

2679989

Batch Id: 3605240242

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000570	31/12/2024	98234.01	1755.01	96479	PURCHASE ORDER	WCR1282425 100 BILL	SQUARE AND CIRCLE ENGINEERING-
36050324000571	31/12/2024	2630219.01	46709.01	2583510	PURCHASE ORDER	Spheroelastic Rubber Bearing	FRONTIER ALLOY STEELS LTD-KANPUR
Total		2728453.02	48464.02	2679989			

CO7 Number :

36050324700132

CO7 Date: 04/01/2025

CO7 Status: Abstract

CO7

4474888

Batch Id: 3605240243

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000572	31/12/2024	163429.01	139.01	163290	PURCHASE ORDER	HSS DRILL 38 MM PS TO IS	SHREE ENGINEERING-BHOPAL
36050324000573	01/01/2025	285398.53	241.53	285157	PURCHASE ORDER	SECONDARY VERTICAL	ESCORTS KUBOTA LIMITED-FARIDABAD
36050324000577	02/01/2025	4141563.01	115122.01	4026441	PURCHASE ORDER	final store bill no 165 PO Sr	ABOK SPRING PVT. LTD.-JAIPUR
Total		4590390.55	115502.55	4474888			

CO7 Number :

36050324700133

CO7 Date: 09/01/2025

CO7 Status: Abstract

CO7

3031365

Batch Id: 3605240245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000578	04/01/2025	144515.97	0.97	144515	PURCHASE ORDER	Bulb type split cotter size	ADVANCE MACHINERY STORES-BHOPAL
36050324000579	04/01/2025	226323.01	192.01	226131	PURCHASE ORDER	Safety Wire Rope for Brake	RAIL UDYOG (ELASTIC FASTENING)-
36050324000580	04/01/2025	34809.01	30.01	34779	PURCHASE ORDER	DOOR CLOSER SILVER	STERLING ENGINEERING-BHOPAL
36050324000581	04/01/2025	89962.21	1877.21	88085	PURCHASE ORDER	E2370 WCR 68	TAMILNADU ENGINEERING ENTERPRISES-
36050324000582	06/01/2025	13764.3	0.3	13764	PURCHASE ORDER	BILL	INDUS ASSOCIATES-NEW DELHI
36050324000583	06/01/2025	20242.93	2025.93	18217	PURCHASE ORDER	Set of U bolts for pipes One set	ADVANCE MACHINERY STORES-BHOPAL

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CO7 Register for the period of 1/1/2025to31/1/2025

Section	03					
CO7 Number :	36050324700133	CO7 Date: 09/01/2025		CO7 Status: Abstract	CO7	3031365Batch Id: 3605240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050324000584	08/01/2025	453119.01	17127.01	435992 GEM BILL	null	AMAR ALUM AND ALLIED CHEMICALS
36050324000586	08/01/2025	2293683.01	223801.01	2069882 PURCHASE ORDER 100 PERCENT PAYMENT		G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
	Total	3276419.45	245054.45	3031365		
CO7 Number :	36050324700134	CO7 Date: 11/01/2025		CO7 Status: Abstract	CO7	6147503Batch Id: 3605240247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050324000587	08/01/2025	361080	6426	354654 PURCHASE ORDER 10 SQ MM BULE Electron beam		APAR INDUSTRIES LIMITED-MUMBAI
36050324000588	08/01/2025	1630169.01	29012.01	1601157 PURCHASE ORDER 100 BILL		ESCORTS KUBOTA LIMITED-FARIDABAD
36050324000589	08/01/2025	1802331.01	68123.01	1734208 PURCHASE ORDER BILL NO 97		AKG ELECTRONICS-SOLAN
36050324000590	10/01/2025	2110193.01	143065.01	1967128 PURCHASE ORDER Set Of Epoxy Cum		NAUTICA PAINTS PVT. LTD.-DEOGHAR
36050324000591	10/01/2025	499223.97	8867.97	490356 PURCHASE ORDER SET OF HYTREL UPPER AND		OKAY INDUSTRIES-MUMBAI
	Total	6402997.00	255494.00	6147503		
CO7 Number :	36050324700135	CO7 Date: 17/01/2025		CO7 Status: Abstract	CO7	4703620Batch Id: 3605240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050324000592	10/01/2025	1703447.01	36807.01	1666640 PURCHASE ORDER PRIMARY VERTICAL DAMPER		GABRIEL INDIA LIMITED-PUNE
36050324000593	10/01/2025	535824.15	12211.15	523613 PURCHASE ORDER 100 PERCENT PAYMENT		QUADRANT FUTURE TEK LIMITED-MOHALI
36050324000594	10/01/2025	36542.43	802.43	35740 PURCHASE ORDER Set of MS M20 hex head bolt		ADVANCE MACHINERY STORES-BHOPAL
36050324000595	10/01/2025	13157.19	0.19	13157 PURCHASE ORDER BILL		INDUS ASSOCIATES-NEW DELHI

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CO7 Number :

36050324700135

CO7 Date: 17/01/2025

CO7 Status: Abstract

CO7

4703620

Batch Id: 3605240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000597	10/01/2025	9126.31	163.31	8963	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000598	10/01/2025	9512.48	169.48	9343	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000599	10/01/2025	9372.06	167.06	9205	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000600	10/01/2025	9652.9	171.9	9481	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000601	10/01/2025	9301.84	165.84	9136	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000602	10/01/2025	8792.83	156.83	8636	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000603	10/01/2025	9301.84	165.84	9136	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050324000604	11/01/2025	86493.01	73.01	86420	PURCHASE ORDER	INVOICE AHDM2425402797	FOCUS LIGHTING AND FIXTURES LIMITED-
36050324000605	11/01/2025	97231.01	83.01	97148	PURCHASE ORDER	16 SQ MM Yellow Thin Walled	POLYCAB INDIA LIMITED-MUMBAI
36050324000606	11/01/2025	605339.01	10773.01	594566	PURCHASE ORDER	25 SQ MM thin walled flexible	POLYCAB INDIA LIMITED-MUMBAI
36050324000607	11/01/2025	1651833.81	29397.81	1622436	PURCHASE ORDER	150 SQ MM Red Yellow Blue in	POLYCAB INDIA LIMITED-MUMBAI
Total		4794927.88	91307.88	4703620			

CO7 Number :

36050324700136

CO7 Date: 17/01/2025

CO7 Status: Abstract

CO7

4295079

Batch Id: 3605240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000608	11/01/2025	111509.01	96.01	111413	PURCHASE ORDER	INVOICE AHDM2425404541	FOCUS LIGHTING AND FIXTURES LIMITED-
36050324000609	11/01/2025	2119279.01	37716.01	2081563	PURCHASE ORDER	Axle box pivot bush with solid	SHAKTI INDUSTRIES-HARIDWAR
36050324000610	13/01/2025	44928.69	899.69	44029	PURCHASE ORDER	MS Base Plate	S K INDUSTRIES-BHOPAL

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For Sections	[SBS,SBNS]	CO7 Register for the period of 1/1/2025			to	31/1/2025		
Section	03							
CO7 Number :	36050324700136	CO7 Date: 17/01/2025		CO7 Status: Abstract		CO7	4295079	Batch Id: 3605240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050324000611	13/01/2025	85490.01	0.01	85490	PURCHASE ORDER	Set of Lug For Bolted	S K INDUSTRIES-BHOPAL	
36050324000614	13/01/2025	2293683.01	321099.01	1972584	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	
	Total	4654889.73	359810.73	4295079				
CO7 Number :	36050324700137	CO7 Date: 22/01/2025		CO7 Status: Abstract		CO7	211506	Batch Id: 3605240256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050324000615	15/01/2025	54670.77	866.77	53804	PURCHASE ORDER	Open type HRC fuse base size2	NAVIN ELECTRONICS-SONEBHADRA	
36050324000616	15/01/2025	83999.04	71.04	83928	PURCHASE ORDER	100 PERCENT PAYMENT CLAIM	PRIME ELECTRONICS-SONIPAT	
36050324000618	16/01/2025	9758.21	174.21	9584	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000619	16/01/2025	9442.26	169.26	9273	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000620	16/01/2025	9126.31	163.31	8963	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000621	16/01/2025	8915.69	159.69	8756	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000623	16/01/2025	8845.47	158.47	8687	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000624	16/01/2025	10144.36	181.36	9963	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000625	16/01/2025	9442.26	168.26	9274	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
36050324000626	16/01/2025	9442.26	168.26	9274	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-	
	Total	213786.63	2280.63	211506				
CO7 Number :	36050324700138	CO7 Date: 23/01/2025		CO7 Status: Abstract		CO7	927777	Batch Id: 3605240256

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CO7 Register for the period of 1/1/2025

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CO7 Number :

36050324700138

CO7 Date: 23/01/2025

CO7 Status: Abstract

CO7

927777

Batch Id: 3605240256

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000627	16/01/2025	382909.01	6815.01	376094	PURCHASE ORDER	INSIDE DUSTBIN	KRISHNA ENGINEERING-BHOPAL
36050324000628	16/01/2025	561679.01	9996.01	551683	PURCHASE ORDER	9 KVA dry type distribution	VIMAL TRANSFORMER CORPORATION-
Total		944588.02	16811.02	927777			

CO7 Number :

36050324700139

CO7 Date: 23/01/2025

CO7 Status: Abstract

CO7

898198

Batch Id: 3605240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000629	18/01/2025	37410.62	219.62	37191	PURCHASE ORDER	BILL AMOUNT 3741160	SWASTIK HOSE INDIA-GHAZIABAD
36050324000630	18/01/2025	201779.01	171.01	201608	PURCHASE ORDER	25 SQ MM thin walled flexible	NICCO CABLES PRIVATE LIMITED-KOLKATA
36050324000631	18/01/2025	671999.01	12600.01	659399	PURCHASE ORDER	VINYL COATED UPHOLSTERY	PREMIER POLYFILM LTD.-BULANDSHAHR
Total		911188.64	12990.64	898198			

CO7 Number :

36050324700140

CO7 Date: 23/01/2025

CO7 Status: Abstract

CO7

258625

Batch Id: 3605240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000632	20/01/2025	288740.29	30115.29	258625	PURCHASE ORDER	Pipe Tee elbow Hex nipple	SHREE GOPAL ENTERPRISES-
Total		288740.29	30115.29	258625			

CO7 Number :

36050324700141

CO7 Date: 23/01/2025

CO7 Status: Abstract

CO7

2337923

Batch Id: 3605240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000633	20/01/2025	444977.01	7919.01	437058	PURCHASE ORDER	RED OXIDE ZINC CHROME	AAVYA GROUP-BHOPAL

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CO7 Register for the period of 1/1/2025

to 31/1/2025

Section

03

CO7 Number :

36050324700141

CO7 Date: 23/01/2025

CO7 Status: Abstract

CO7

2337923

Batch Id: 3605240257

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000635	20/01/2025	2112199.01	211334.01	1900865	PURCHASE ORDER	Vestibule Bellow Top Complete	KIRAN RUBBER PRODUCTS-PUNE
Total		2557176.02	219253.02	2337923			

CO7 Number :

36050324700142

CO7 Date: 28/01/2025

CO7 Status: Abstract

CO7

1099152

Batch Id: 3605240261

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000636	20/01/2025	282491.01	12952.01	269539	PURCHASE ORDER	Enhanced Capacity Draw Hook	RAMKRISHNA FORGINGS LIMITED-KOLKATA
36050324000637	20/01/2025	64873.05	55.05	64818	PURCHASE ORDER	12mm thick Compensating	POWER ENTERPRISES-BHOPAL
36050324000638	20/01/2025	87260.01	74.01	87186	PURCHASE ORDER	STEEL PACKING OD100 MM	POWER ENTERPRISES-BHOPAL
36050324000639	20/01/2025	24779.01	21.01	24758	PURCHASE ORDER	KITKAT BILL SUBMIT WCR	ASCO SWITCHGEARS PVT. LTD.-
36050324000640	21/01/2025	96287.01	82.01	96205	PURCHASE ORDER	Set of TAGS FOR TEST REPORT	TRACKS INDIA-DELHI
36050324000641	21/01/2025	25664.01	7095.01	18569	PURCHASE ORDER	Kit Kat FusePorcelain	RAJASTHAN SWITCHGEARS-DELHI
36050324000643	21/01/2025	166379.01	141.01	166238	PURCHASE ORDER	LED Light Fitting TypeB1 9	HUBLIT LIGHTING PRIVATE LIMITED.-NEW
36050324000645	23/01/2025	380513.61	8674.61	371839	PURCHASE ORDER	Gravity cock to RCF Drg noCC	UNNATI ENGINEERING WORK-
Total		1128246.72	29094.72	1099152			

CO7 Number :

36050324700143

CO7 Date: 30/01/2025

CO7 Status: Abstract

CO7

2512195

Batch Id: 3605240263

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050324000646	23/01/2025	194699.01	165.01	194534	PURCHASE ORDER	Axle Pulley Rubber Pad size	DE ENGINEERING WORKS-HOWRAH
36050324000647	24/01/2025	490054	0	490054	REFUND OF	Claiming withheld amount	SANROK ENTERPRISES-FARIDABAD

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Section	03							
CO7 Number :	36050324700143	CO7 Date: 30/01/2025		CO7 Status: Abstract		CO7	2512195	Batch Id: 3605240263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050324000648	25/01/2025	28791.01	244.01	28547	PURCHASE ORDER	WASHER FOR BUFFER TO DRG	V K ENTERPRISES-BHOPAL	
36050324000649	25/01/2025	19327.41	0.41	19327	PURCHASE ORDER	UNIFIED NOTICE FOR FIRE	CHEERFUL ARTS-NASHIK	
36050324000650	25/01/2025	382319.01	10627.01	371692	PURCHASE ORDER	SWITCH PLATE ASSEMBLY	VIVEK INDUSTRIAL PRODUCTS-	
36050324000652	27/01/2025	180310.74	2858.74	177452	PURCHASE ORDER	50 SQ MM Blue Thin Walled	NICCO CABLES PRIVATE LIMITED-KOLKATA	
36050324000653	27/01/2025	27729.01	555.01	27174	PURCHASE ORDER	Kit Kat FusePorcelain Rewirable	RAJASTHAN SWITCHGEARS-DELHI	
36050324000654	28/01/2025	1239235.01	114997.01	1124238	PURCHASE ORDER	203 mm bogie mounted air	RECON ENGINEERING CO P LTD-KOLKATA	
36050324000655	28/01/2025	79177	0	79177	CIPS BILL	UNPAID PAYMENTID	OHE PRODUCTS PRIVATE LIMITED-	
Total		2641642.20	129447.20	2512195				
Section Total		35133446.1	1555626.15	33577820				

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CO7 Register for the period of 1/1/2025to31/1/2025

Section	04					
CO7 Number :	36050424700331	CO7 Date: 02/01/2025	CO7 Status: Abstract	CO7	544007	Batch Id: 3605240242
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001621	30/12/2024	82540.01	5939.01	76601 PURCHASE ORDER	PO Title Supply and Fitment of	RUAHA ENTERPRISES-BHOPAL
36050424001623	30/12/2024	73159.01	0.01	73159 PURCHASE ORDER	Stator Box part no IECCL4511	R.P.RAILTECH PVT LTD-NEW DELHI
36050424001624	30/12/2024	36567.21	31.21	36536 PURCHASE ORDER	Twisted twin unsheathed	P.S. ENTERPRISES-NOIDA
36050424001625	30/12/2024	44839.01	0.01	44839 PURCHASE ORDER	Set of lock nut and lock washer	ADVANCE MACHINERY STORES-BHOPAL
36050424001626	30/12/2024	300899.01	8364.01	292535 PURCHASE ORDER	PO Title BATTERY FUSE BOX VE	INTEG ELECTRONICS-NEW DELHI
36050424001627	30/12/2024	20354.01	17.01	20337 PURCHASE ORDER	ATTENDENT ANNUNCIATOR	ARKAY ENTERPRISES-CHENNAI
Total		558358.26	14351.26	544007		
CO7 Number :	36050424700332	CO7 Date: 07/01/2025	CO7 Status: Abstract	CO7	676952	Batch Id: 3605240244
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001629	31/12/2024	232105.01	2321.01	229784 PURCHASE ORDER	Set of spare for automated	SILOMAN ENGINEERS-FARIDABAD
36050424001630	31/12/2024	202203.81	1182.81	201021 PURCHASE ORDER	Snack Table with Bottle Holder	YASHODA INDUSTRIES-AHMEDNAGAR
36050424001631	31/12/2024	246147.01	0.01	246147 PURCHASE ORDER	Stand By Unit part no	R.P.RAILTECH PVT LTD-NEW DELHI
Total		680455.83	3503.83	676952		
CO7 Number :	36050424700333	CO7 Date: 08/01/2025	CO7 Status: Abstract	CO7	86818	Batch Id: 3605240244
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001632	31/12/2024	20231	405	19826 GEM BILL	null	GAUTAM TRADING
36050424001634	31/12/2024	13462.84	0.84	13462 GEM BILL	null	kaushki enterprises

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CO7 Register for the period of 1/1/2025

to 31/1/2025

Section

04

CO7 Number :

36050424700333

CO7 Date: 08/01/2025

CO7 Status: Abstract

CO7

86818

Batch Id: 3605240244

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001637	31/12/2024	13198.96	198.96	13000 GEM BILL	null	kaushki enterprises
36050424001638	31/12/2024	39999.01	400.01	39599 GEM BILL	null	GENTEK MEDICAL
36050424001639	31/12/2024	941.02	10.02	931 GEM BILL	null	XTRATRUST DIGISIGN PRIVATE LIMITED-
Total		87832.83	1014.83	86818		

CO7 Number :

36050424700334

CO7 Date: 09/01/2025

CO7 Status: Abstract

CO7

104791

Batch Id: 3605240245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001640	31/12/2024	89398.89	0.89	89398 GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
36050424001641	31/12/2024	15549.62	156.62	15393 GEM BILL	null	TECHNO PLANNERS LLP
Total		104948.51	157.51	104791		

CO7 Number :

36050424700335

CO7 Date: 09/01/2025

CO7 Status: Abstract

CO7

1887343

Batch Id: 3605240245

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001642	01/01/2025	69477.41	59.41	69418 PURCHASE ORDER BILL RAISED 100 R NOTE		BHAGWATI PROJECTS PRIVATE LIMITED-
36050424001644	01/01/2025	17118.45	186.45	16932 PURCHASE ORDER Light Weight Body Filler		SHREE ENGINEERING-BHOPAL
36050424001645	01/01/2025	92039.01	0.01	92039 PURCHASE ORDER bill16		DYNAMIC ENTERPRISES-BHOPAL
36050424001647	01/01/2025	214523.01	180.01	214343 PURCHASE ORDER Invoice		JUGAL UDYOG-MUMBAI
36050424001648	01/01/2025	82374.81	70.81	82304 PURCHASE ORDER Set of fasteners one set consist		MOHINDRA ENTERPRISES-JALANDHAR
36050424001653	02/01/2025	424800	424800	0 PURCHASE ORDER 100 BILL SUBMITTED AGAINST		FLEXO FOAM PVT LTD-GURGAON

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Section	04							
CO7 Number :	36050424700335	CO7 Date: 09/01/2025		CO7 Status: Abstract		CO7	1887343	Batch Id: 3605240245
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424001654	02/01/2025	775613.01	324586.01	451027	PURCHASE ORDER 100	BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON	
36050424001655	02/01/2025	483194.85	13431.85	469763	PURCHASE ORDER 100	BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON	
36050424001656	02/01/2025	84770.21	2357.21	82413	PURCHASE ORDER 100	BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON	
36050424001657	02/01/2025	67815.97	2225.97	65590	PURCHASE ORDER 100	BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON	
36050424001661	02/01/2025	22418.02	468.02	21950	PURCHASE ORDER 100	BILLNo 35 Dt 17122024	SARASWATI METAL INDUSTRIES-JABALPUR	
36050424001662	02/01/2025	161729.81	947.81	160782	PURCHASE ORDER 100	BILLNo 42 Dt 17122024	SHRIRAM INDUSTRIES-JABALPUR	
36050424001663	02/01/2025	161729.81	947.81	160782	PURCHASE ORDER 100	BILLNo 43 Dt 17122024	SHRIRAM INDUSTRIES-JABALPUR	
Total		2657604.37	770261.37	1887343				
CO7 Number :	36050424700336	CO7 Date: 11/01/2025		CO7 Status: Abstract		CO7	2192367	Batch Id: 3605240247
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36050424001665	04/01/2025	26903.01	0.01	26903	PURCHASE ORDER	Air filter part no 2700118450	VISHAL PNEUMATIC CO-PALGHAR	
36050424001667	04/01/2025	127322	0	127322	PURCHASE ORDER	HEX NIPPLE 15 MM as per	SANDS ENGINEERING ASSOCIATES-BHOPAL	
36050424001670	04/01/2025	87024.01	1305.01	85719	PURCHASE ORDER	Ball valve 25 mm for sanitary	FIESTA ENTERPRISE-HOWRAH	
36050424001671	04/01/2025	9439.01	755.01	8684	PURCHASE ORDER	WIPER BLADE	SIMRAN ENTERPRISESNEW DELHI	
36050424001672	04/01/2025	39222.21	2886.21	36336	PURCHASE ORDER	E2305 WCR 68	TAMILNADU ENGINEERING ENTERPRISES-	
36050424001673	04/01/2025	477899.01	8505.01	469394	PURCHASE ORDER	MAIN CONTROL UNIT 8 ZONE	SANROK ENTERPRISES-FARIDABAD	
36050424001674	06/01/2025	710264.61	23294.61	686970	PURCHASE ORDER	PO Title Three phase 415 V AC	INTEG ELECTRONICS-NEW DELHI	

For Sections

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CO7 Register for the period of 1/1/2025

to 31/1/2025

Section

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CO7 Number :

36050424700336

CO7 Date: 11/01/2025

CO7 Status: Abstract

CO7

2192367

Batch Id: 3605240247

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001676	07/01/2025	87260.01	0.01	87260	PURCHASE ORDER	BILL	CEE DEE INDUSTRIES-BHOPAL
36050424001677	07/01/2025	194935.01	0.01	194935	PURCHASE ORDER	Inline splicing connector with	VISION ELECTRONICS-INDORE
36050424001678	07/01/2025	247633.81	210.81	247423	PURCHASE ORDER	100 BILL	ESCORTS KUBOTA LIMITED-FARIDABAD
36050424001679	07/01/2025	222724.01	1303.01	221421	PURCHASE ORDER	Transparent polycarbonate	K.R.INDUSTRIES-MUMBAI
Total		2230626.70	38259.70	2192367			

CO7 Number :

36050424700337

CO7 Date: 13/01/2025

CO7 Status: Abstract

CO7

1064214

Batch Id: 3605240248

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001680	07/01/2025	354187.81	6304.81	347883	PURCHASE ORDER	Lower Rubber Washerfor	DE ENGINEERING WORKS-HOWRAH
36050424001681	07/01/2025	552239.01	9828.01	542411	PURCHASE ORDER	IC COPY MA INVOICE	SRT INNOVATIONS-BHOPAL
36050424001682	07/01/2025	32567.01	1140.01	31427	PURCHASE ORDER	INSERT CNMG 120412 TM	TREE TOOLS-HOWRAH
36050424001684	08/01/2025	19151.01	18.01	19133	PURCHASE ORDER	CF 4203 THREAD 400 MTR	STERLING ENGINEERING-BHOPAL
36050424001685	08/01/2025	124087.81	727.81	123360	PURCHASE ORDER	Baby Seat for Modular Toilets	AAVYA GROUP-BHOPAL
Total		1082232.65	18018.65	1064214			

CO7 Number :

36050424700338

CO7 Date: 15/01/2025

CO7 Status: Abstract

CO7

662425

Batch Id: 3605240251

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001686	08/01/2025	677847.65	15422.65	662425	PURCHASE ORDER	Set of Consisting of 02	ANUPAM ENTERPRISES-KOLKATA

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[SBS,SBNS]

CO7 Register for the period of 1/1/2025

to 31/1/2025

Section	04					
CO7 Number :	36050424700338	CO7 Date: 15/01/2025		CO7 Status: Abstract	CO7	662425 Batch Id: 3605240251
Total		677847.65	15422.65	662425		
CO7 Number :	36050424700339	CO7 Date: 17/01/2025		CO7 Status: Abstract	CO7	314973 Batch Id: 3605240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001687	08/01/2025	7499.01	0.01	7499 GEM BILL	null	GALAXY ENTERPRISES
36050424001688	08/01/2025	31289.01	0.01	31289 GEM BILL	null	Multitech computer-jabalpur
36050424001689	08/01/2025	153747.01	0.01	153747 GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
36050424001690	08/01/2025	25648.41	0.41	25648 GEM BILL	null	R K ENGINEERING
36050424001691	08/01/2025	96872.01	82.01	96790 GEM BILL	null	INDURKHYA COMPUTER SALES AND
Total		315055.45	82.45	314973		
CO7 Number :	36050424700340	CO7 Date: 17/01/2025		CO7 Status: Abstract	CO7	1145198 Batch Id: 3605240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001692	09/01/2025	32286.12	576.12	31710 PURCHASE ORDER GST INVOICE NO		INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001693	09/01/2025	562009.41	10006.41	552003 PURCHASE ORDER IAI29072024 dated 08012025		INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050424001694	09/01/2025	199301.01	4156.01	195145 PURCHASE ORDER SET OF DUSTBIN ITEMS FOR		P. K. METAL CASTING-BHOPAL
36050424001695	09/01/2025	54721.51	1142.51	53579 PURCHASE ORDER PLAIN SHEET SIZE		P. K. METAL CASTING-BHOPAL
36050424001696	09/01/2025	100299.01	85.01	100214 PURCHASE ORDER SET OF ITEMS FOR COACHES		P. K. METAL CASTING-BHOPAL
36050424001697	09/01/2025	100299.82	13259.82	87040 PURCHASE ORDER SAFETY WIRE ROPE FOR BRAKE		S. P. ENGINEERING CO.-BHUBANESWAR
36050424001698	09/01/2025	29291.38	522.38	28769 PURCHASE ORDER GST INVOICE NO		INOX AIR PRODUCTS PRIVATE LIMITED-

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CO7 Register for the period of 1/1/2025 to 31/1/2025

Section 04

CO7 Number : 36050424700340

CO7 Date: 17/01/2025

CO7 Status: Abstract

CO7 1145198

Batch Id: 3605240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001700	09/01/2025	30227.24	539.24	29688	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001701	09/01/2025	32660.46	582.46	32078	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001702	09/01/2025	25922.28	462.28	25460	PURCHASE ORDER	GST INVOICE NO	INOX AIR PRODUCTS PRIVATE LIMITED-
36050424001704	09/01/2025	9676.79	164.79	9512	PURCHASE ORDER	BILL NO 111 DATED 07122024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
Total		1176695.03	31497.03	1145198			

CO7 Number : 36050424700341

CO7 Date: 17/01/2025

CO7 Status: Abstract

CO7 255653

Batch Id: 3605240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001707	09/01/2025	37631.01	32.01	37599	GEM BILL	null	INDURKHYA COMPUTER SALES AND
36050424001708	09/01/2025	51379.02	44.02	51335	GEM BILL	null	INDURKHYA COMPUTER SALES AND
36050424001710	09/01/2025	98848.99	0.99	98848	GEM BILL	null	VENUS TECHNICAL SYSTEMS-BHOPAL
36050424001712	10/01/2025	68557.01	686.01	67871	PURCHASE ORDER	HEX NIPPLE 15 MM as per	SANDS ENGINEERING ASSOCIATES-BHOPAL
Total		256416.03	763.03	255653			

CO7 Number : 36050424700342

CO7 Date: 17/01/2025

CO7 Status: Abstract

CO7 645515

Batch Id: 3605240252

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001714	10/01/2025	255870.21	4337.21	251533	PURCHASE ORDER	slider channel	S K INDUSTRIES-BHOPAL
36050424001715	10/01/2025	38231.01	1028.01	37203	PURCHASE ORDER	Set of Pipe Clip	S K INDUSTRIES-BHOPAL
36050424001716	10/01/2025	134349.09	2687.09	131662	PURCHASE ORDER	Bill Submission	ADITYA TRADE CENTRE-KOLKATA

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CO7 Register for the period of 1/1/2025to31/1/2025

Section	04					
CO7 Number :	36050424700342	CO7 Date: 17/01/2025		CO7 Status: Abstract	CO7	645515Batch Id: 3605240252
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001717	10/01/2025	129893.41	111.41	129782	PURCHASE ORDER Muffler 38 BSPT to MS FTRTILL	M. M. HYDRO PNEUMATICS PVT. LTD.-
36050424001718	10/01/2025	38939.01	195.01	38744	PURCHASE ORDER Locking plate 3X22X45	S K INDUSTRIES-BHOPAL
36050424001719	10/01/2025	56639.01	48.01	56591	PURCHASE ORDER PROTECTION COVER FOR	POWER ENTERPRISES-BHOPAL
Total		653921.74	8406.74	645515		
CO7 Number :	36050424700343	CO7 Date: 18/01/2025		CO7 Status: Abstract	CO7	198527Batch Id: 3605240253
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001720	10/01/2025	133641.09	114.09	133527	PURCHASE ORDER ATTACHMENT WALL FOR LAV	ORIENTAL INSULATORS-FARIDABAD
36050424001721	10/01/2025	68624.92	3624.92	65000	PURCHASE ORDER INVOICE AND OTHER	SRT INNOVATIONS-BHOPAL
Total		202266.01	3739.01	198527		
CO7 Number :	36050424700344	CO7 Date: 18/01/2025		CO7 Status: Abstract	CO7	156357Batch Id: 3605240254
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001722	10/01/2025	84311.01	72.01	84239	GEM BILL	INDURKHYA COMPUTER SALES AND
36050424001723	10/01/2025	72179.02	61.02	72118	GEM BILL	INDURKHYA COMPUTER SALES AND
Total		156490.03	133.03	156357		
CO7 Number :	36050424700345	CO7 Date: 20/01/2025		CO7 Status: Abstract	CO7	2320496Batch Id: 3605240255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/1/2025 to 31/1/2025

Section	04					
CO7 Number :	36050424700345	CO7 Date: 20/01/2025	CO7 Status: Abstract	CO7	2320496	Batch Id: 3605240255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001724	11/01/2025	515493.81	9164.81	506329	PURCHASE ORDER SPHEROLASTIC BEARING	FRONTIER ALLOY STEELS LTD-KANPUR
36050424001726	11/01/2025	179359.01	152.01	179207	PURCHASE ORDER Intermediate worn wheel	JYOTI ENTERPRISES-ROORKEE
36050424001727	11/01/2025	63719.01	1647.01	62072	PURCHASE ORDER Set of 1 watt 110 V ACDC type	VGS AND TECHNOLOGIES PRIVATE LIMITED-
36050424001728	11/01/2025	53234.01	584.01	52650	PURCHASE ORDER Castor oil confirming to IS	AAVYA GROUP-BHOPAL
36050424001729	11/01/2025	33227.4	29.4	33198	PURCHASE ORDER Panel Lock completeETC	SHREE ENGINEERING-BHOPAL
36050424001731	11/01/2025	12477.51	11.51	12466	PURCHASE ORDER ALUMINIUM FLAT HEAD RIVET	SHARMA SALES CORPORATION-DELHI
36050424001732	13/01/2025	98647.01	6412.01	92235	PURCHASE ORDER 12mm thick compensating	S K INDUSTRIES-BHOPAL
36050424001733	13/01/2025	358719.01	7049.01	351670	PURCHASE ORDER 15mm thick compensating	S K INDUSTRIES-BHOPAL
36050424001735	13/01/2025	25133.01	1508.01	23625	PURCHASE ORDER Secondary vertical Damper	BALAJI ENGINEERING CONCERN-HOWRAH
36050424001736	14/01/2025	56497.41	49.41	56448	PURCHASE ORDER BILL NOE2483 DT 241224	TAMILNADU ENGINEERING ENTERPRISES-
36050424001737	14/01/2025	47199.01	748.01	46451	PURCHASE ORDER Ball valve 15 mm for sanitary	FIESTA ENTERPRISE-HOWRAH
36050424001739	15/01/2025	1047840	153180	894660	PURCHASE ORDER 80 Bill claim	ALFA TOOLING SYSTEMZ-PUNE
36050424001740	15/01/2025	9649.05	164.05	9485	PURCHASE ORDER BILL NO 108 DATED 29112024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
Total		2501195.25	180699.25	2320496		
CO7 Number :	36050424700347	CO7 Date: 21/01/2025	CO7 Status: Abstract	CO7	45898	Batch Id: 3605240255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001743	15/01/2025	16519.01	14.01	16505	PURCHASE ORDER 100 PAYMENT AGAINST R	ALTOS ELECTRONICS-PUNE

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CO7 Register for the period of 1/1/2025to31/1/2025

Section	04					
CO7 Number :	36050424700347	CO7 Date: 21/01/2025		CO7 Status: Abstract	CO7	45898Batch Id: 3605240255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001744	15/01/2025	19790.26	1303.26	18487	PURCHASE ORDER MS square Boss outer	EASTERN FABRITECH PVT LTD-RAIPUR
36050424001745	15/01/2025	12129.13	1223.13	10906	PURCHASE ORDER MS square Boss outer	EASTERN FABRITECH PVT LTD-RAIPUR
Total		48438.40	2540.40	45898		
CO7 Number :	36050424700349	CO7 Date: 22/01/2025		CO7 Status: Abstract	CO7	85657Batch Id: 3605240256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001750	16/01/2025	4658.81	0.81	4658	GEM BILL	SHIV SHAKTI INFOSYS-DELHI
36050424001751	16/01/2025	80999.01	0.01	80999	GEM BILL	R.K.ENTERPRISES
Total		85657.82	0.82	85657		
CO7 Number :	36050424700350	CO7 Date: 22/01/2025		CO7 Status: Abstract	CO7	4496373Batch Id: 3605240256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001754	17/01/2025	28831.04	0.04	28831	PURCHASE ORDER TOGGLE SWITCH SPST RATING	H.P.ENTERPRISES-MUMBAI
36050424001755	17/01/2025	143802.31	2999.31	140803	PURCHASE ORDER Light Weight Body Filler	SHREE ENGINEERING-BHOPAL
36050424001756	17/01/2025	839687.01	23341.01	816346	PURCHASE ORDER 100 BILL SUBMITTED AGAINST	FLEXO FOAM PVT LTD-GURGAON
36050424001757	17/01/2025	110830.51	94.51	110736	PURCHASE ORDER COVER SHEET	KRISHNA ENGINEERING-BHOPAL
36050424001758	17/01/2025	56875.01	285.01	56590	PURCHASE ORDER Turning Cassette Set LH RH	COMMERCIAL AND COKOLKATA
36050424001759	17/01/2025	32732.21	164.21	32568	PURCHASE ORDER PVC FOOT MAT IN GREEN	MORVINANDAN ENTERPRISES-KOTA
36050424001762	17/01/2025	11592.51	10.51	11582	PURCHASE ORDER CLEANING CHEMICAL ETC	MAHENDRA CHEMICAL WORKS-KOLKATA

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CO7 Register for the period of 1/1/2025to31/1/2025

Section	04					
CO7 Number :	36050424700350	CO7 Date: 22/01/2025	CO7 Status: Abstract	CO7	4496373	Batch Id: 3605240256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001763	17/01/2025	46963.01	40.01	46923	PURCHASE ORDER Patch Plate of Drain Pipe Area	KRISHNA ENGINEERING-BHOPAL
36050424001764	17/01/2025	19351.01	888.01	18463	PURCHASE ORDER Hex Nipple 15mm for Brake	SHREE GOPAL ENTERPRISES-
36050424001765	17/01/2025	27434.01	24.01	27410	PURCHASE ORDER Double Acting Hinges Size 100	AAVYA GROUP-BHOPAL
36050424001766	17/01/2025	56462.01	330.01	56132	PURCHASE ORDER ACETONE ETC MAKE BRAND	MAHENDRA CHEMICAL WORKS-KOLKATA
36050424001767	17/01/2025	24731.81	0.81	24731	PURCHASE ORDER Dust shield for body side	S K INDUSTRIES-BHOPAL
36050424001768	17/01/2025	6182.21	0.21	6182	PURCHASE ORDER Dust shield for Body side	S K INDUSTRIES-BHOPAL
36050424001769	17/01/2025	85657.57	0.57	85657	PURCHASE ORDER Latch For Snacks Tray	S K INDUSTRIES-BHOPAL
36050424001770	17/01/2025	21239.01	212.01	21027	PURCHASE ORDER Set of Pipe clamp	S K INDUSTRIES-BHOPAL
36050424001771	17/01/2025	54869.01	1372.01	53497	PURCHASE ORDER FRP HOUSING DOOR	S K INDUSTRIES-BHOPAL
36050424001772	18/01/2025	75188.61	0.61	75188	PURCHASE ORDER FLOAT CUM BOOST BATTERY	SARA ENTERPRISES-NOIDA
36050424001773	18/01/2025	139121.01	6260.01	132861	PURCHASE ORDER Hydraulic Motorised Power	SARA ENTERPRISES-NOIDA
36050424001775	18/01/2025	2858903.01	108057.01	2750846	PURCHASE ORDER Feeder junction box for LHB	SYSTEMS AND SERVICES POWER CONTROLS-
Total		4640452.88	144079.88	4496373		
CO7 Number :	36050424700351	CO7 Date: 23/01/2025	CO7 Status: Abstract	CO7	0	Batch Id: 3605240256
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001774	18/01/2025	39647.01	39647.01	0	PURCHASE ORDER Drilling Fixture for CBC	FRONTIER ALLOY STEELS LTD-KANPUR
Total		39647.01	39647.01	0		

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CO7 Register for the period of 1/1/2025to31/1/2025

Section	04					
CO7 Number :	36050424700352	CO7 Date: 24/01/2025		CO7 Status: Abstract	CO7	11102Batch Id: 3605240257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001776	18/01/2025	17227.01	6125.01	11102	PURCHASE ORDER E1634 WCR 68	TAMILNADU ENGINEERING ENTERPRISES-
Total		17227.01	6125.01	11102		
CO7 Number :	36050424700353	CO7 Date: 24/01/2025		CO7 Status: Abstract	CO7	300703Batch Id: 3605240257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001778	18/01/2025	279598.99	4738.99	274860	GEM BILL	GLOBAL MARKETING-BHOPAL
36050424001779	18/01/2025	25973.01	130.01	25843	GEM BILL	PERFECT ENTERPRISES
Total		305572.00	4869.00	300703		
CO7 Number :	36050424700354	CO7 Date: 24/01/2025		CO7 Status: Abstract	CO7	3054800Batch Id: 3605240257
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001780	20/01/2025	845610.61	19278.61	826332	PURCHASE ORDER Supply of spare part UVC	PRESSTECH(INDIA)PVT.LTD-MUMBAI
36050424001782	20/01/2025	31859.01	0.01	31859	PURCHASE ORDER Electrically operated	MITHIL ENTERPRISES-BHOPAL
36050424001783	20/01/2025	2520480	323871	2196609	PURCHASE ORDER Invoice for 80 Payment ie Rs	INDUSTRIAL EQUIPMENTS AND
Total		3397949.62	343149.62	3054800		
CO7 Number :	36050424700355	CO7 Date: 27/01/2025		CO7 Status: Abstract	CO7	243376Batch Id: 3605240259
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36050424001784	21/01/2025	117899	0	117899	REFUND OF Stud fitting 22 mm as per KBIL	KNORR BREMSE INDIA PVT LTD-PALWAL

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CO7 Register for the period of 1/1/2025

to 31/1/2025

Section

04

CO7 Number :

36050424700355

CO7 Date: 27/01/2025

CO7 Status: Abstract

CO7

243376

Batch Id: 3605240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001785	21/01/2025	9676.79	164.79	9512	PURCHASE ORDER	BILL NO 113 DATED 18122024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424001786	21/01/2025	54217.31	966.31	53251	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
36050424001787	21/01/2025	9468.82	160.82	9308	PURCHASE ORDER	BILL NO 115 DATED 28122024	MESSERS JETHALAL HIRJIBHAI-BHOPAL
36050424001788	21/01/2025	54374.69	968.69	53406	PURCHASE ORDER	LPG GAS	KIM INDANE NDNE RETAILER-RAISEN
Total		245636.61	2260.61	243376			

CO7 Number :

36050424700356

CO7 Date: 27/01/2025

CO7 Status: Abstract

CO7

64224

Batch Id: 3605240259

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001789	23/01/2025	76057.09	11833.09	64224	PURCHASE ORDER	Supply of 4 SQ MM equal qty in	UKB ELECTRONICS PRIVATE LIMITED-
Total		76057.09	11833.09	64224			

CO7 Number :

36050424700357

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO7

3354510

Batch Id: 3605240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001790	23/01/2025	11163	0	11163	REFUND OF	Dated 21012025	INDIA AUTO INDUSTRIES PVT. LTD.-NEW
36050424001791	23/01/2025	939279.01	58188.01	881091	PURCHASE ORDER	Supply Installation and 01 year	SOURABH ENGINEERS AND GRAPHICS INDIA
36050424001793	23/01/2025	814376.01	14493.01	799883	PURCHASE ORDER	SILICON SEALANT	METLOK PRIVATE LIMITED-NAGPUR
36050424001796	24/01/2025	420374.01	15890.01	404484	PURCHASE ORDER	Vent Assembly Complete for	P. K. METAL CASTING-BHOPAL
36050424001797	24/01/2025	252224.01	10795.01	241429	PURCHASE ORDER	Vent Assembly Complete for	P. K. METAL CASTING-BHOPAL
36050424001798	24/01/2025	228503.65	2480.65	226023	PURCHASE ORDER	BILL DOC PO SR NO 001	CORE SUN POWER ENGEENERING PRIVATE

For Sections[SBS,SBNS]

CO7 Register for the period of 1/1/2025to31/1/2025

Section04

CO7 Number :36050424700357

CO7 Date: 29/01/2025

CO7 Status: Abstract

CO73354510

Batch Id: 3605240262

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36050424001799	27/01/2025	804759.01	14322.01	790437	PURCHASE ORDER	Set of Brackets Cross	P. K. METAL CASTING-BHOPAL
Total		3470678.70	116168.70	3354510			
Section Total		25669263.4	1756984.48	23912279			