

For Sections[SBS]

CO7 Register for the period of 1/2/2025to 28/2/2025

Section03						
CO7 Number : 36020324700133		CO7 Date: 05/02/2025		CO7 Status: Abstract		CO758218Batch Id: 3602240255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000405	31/01/2025	27200	841	26359 GEM BILL	null	KARNATAKA ANTIBIOTICS AND
36020324000406	31/01/2025	31859.12	0.12	31859 GEM BILL	null	SANMATI PACKAGING
Total		59059.12	841.12	58218		
CO7 Number : 36020324700134		CO7 Date: 05/02/2025		CO7 Status: Abstract		CO716943Batch Id: 3602240255
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000412	03/02/2025	17519	1768	15751 PURCHASE ORDER	Ramipril 5 mg	SHIVI ENTERPRISES-JABALPUR
36020324000413	03/02/2025	1327	135	1192 PURCHASE ORDER	Ramipril 5 mg	SHIVI ENTERPRISES-JABALPUR
Total		18846	1903	16943		
CO7 Number : 36020324700135		CO7 Date: 11/02/2025		CO7 Status: Abstract		CO731388Batch Id: 3602240260
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000414	11/02/2025	31388	0	31388 PURCHASE ORDER	BAMBOO SEASONED	KGN ENGINEERING AND FABRICATION-
Total		31388	0	31388		
CO7 Number : 36020324700136		CO7 Date: 14/02/2025		CO7 Status: Abstract		CO7689726Batch Id: 3602240263
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000415	14/02/2025	702225	12499	689726 PURCHASE ORDER	AS PER PO	IMT CABLES PVT. LTD.-NEW DELHI
Total		702225	12499	689726		

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CO7 Register for the period of 1/2/2025to28/2/2025

Section03

CO7 Number :36020324700137

CO7 Date: 25/02/2025

CO7 Status: Abstract

CO7104023

Batch Id: 3602240271

CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000420	20/02/2025	41772	662	41110	PURCHASE ORDER Paint Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
36020324000421	25/02/2025	18172	15	18157	PURCHASE ORDER Paint Enamel Interior finishin	GISCO PAINTS-JABALPUR
36020324000422	25/02/2025	17346	234	17112	PURCHASE ORDER Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR
36020324000423	25/02/2025	15340	13	15327	PURCHASE ORDER Paint aluminum Brushing	GISCO PAINTS-JABALPUR
36020324000424	25/02/2025	12390	73	12317	PURCHASE ORDER Paint Enamel Synthetic Azure	GISCO PAINTS-JABALPUR
Total		105020	997	104023		
Section Total		916538.12	16240.12	900298		