

For Sections[SBS]

CO7 Register for the period of 1/3/2025to31/3/2025

Section	03						
CO7 Number :	36020324700142	CO7 Date: 18/03/2025		CO7 Status: Abstract		CO7	548157 Batch Id: 3602240288
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020324000429	17/03/2025	600915	52758	548157	PURCHASE ORDER	Cylindrical roller bearing SKF	SCHAEFFLER INDIA LIMITED-VADODARA
Total		600915	52758	548157			
CO7 Number :	36020324700143	CO7 Date: 20/03/2025		CO7 Status: Abstract		CO7	307026 Batch Id: 3602240290
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020324000431	18/03/2025	318600	11574	307026	PURCHASE ORDER	SIDE BEARER	ARYAN EXPORTERS (P) LTD.-LUCKNOW
Total		318600	11574	307026			
CO7 Number :	36020324700144	CO7 Date: 21/03/2025		CO7 Status: Abstract		CO7	163347 Batch Id: 3602240291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020324000433	20/03/2025	48944	49	48895	PURCHASE ORDER	Cefixime 200 mg with	VANDANA MEDICO TRADERS-JABALPUR
36020324000434	20/03/2025	28015.68	2801.68	25214	PURCHASE ORDER	Prazosin Sustain Release 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36020324000436	20/03/2025	16755	268	16487	PURCHASE ORDER	Tablet Sitagliptin Phosphate 50	SHIVI ENTERPRISES-JABALPUR
36020324000437	20/03/2025	11210	11	11199	PURCHASE ORDER	Unsterile plastic container with	VANDANA MEDICO TRADERS-JABALPUR
36020324000439	20/03/2025	12479.72	1010.72	11469	PURCHASE ORDER	Prazosin Sustain Release 5 mg	RAMA MEDICAL AGENCIES-JABALPUR
36020324000440	20/03/2025	3864	0	3864	PURCHASE ORDER	SUPPLIED MATERIAL AS PER PO	VAISHNAV HEALTH CARE-SATNA
36020324000442	20/03/2025	9408	0	9408	PURCHASE ORDER	SUPPLIED 100 MATERIAL AS	VAISHNAV HEALTH CARE-SATNA
36020324000443	20/03/2025	22861	242	22619	PURCHASE ORDER	Moxifloxacin 05 eye drop at	SHIVI ENTERPRISES-JABALPUR
36020324000444	20/03/2025	14192.64	0.64	14192	PURCHASE ORDER	Kindly Approve	VANSHI LIFECARE-AHMEDABAD

For Sections[SBS]

CO7 Register for the period of 1/3/2025to31/3/2025

Section	03					
CO7 Number :	36020324700144	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	163347	Batch Id: 3602240291
Total		167730.04	4383.04	163347		
CO7 Number :	36020324700145	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	622564	Batch Id: 3602240291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000435	20/03/2025	2478	0	2478	PURCHASE ORDER LAMP VACUUM	TAJ TRADING CO-KATNI.
36020324000452	20/03/2025	263730	4694	259036	PURCHASE ORDER AOIHIOHPOH kit for Secheron	H. G. INDUSTRIES-HOWRAH
36020324000453	20/03/2025	367593	6543	361050	PURCHASE ORDER SWITCH FOR	JAY KAY ENTERPRISES-JABALPUR
Total		633801	11237	622564		
CO7 Number :	36020324700146	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	963394	Batch Id: 3602240292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000432	20/03/2025	56640	48	56592	PURCHASE ORDER Set of Rubber Gasket etc	SWAN RUBBER INDUSTRIES-KOLKATA
36020324000454	20/03/2025	11564	10	11554	PURCHASE ORDER FLOURESCENT DYE	JAY KAY ENTERPRISES-JABALPUR
36020324000455	20/03/2025	292055	22757	269298	PURCHASE ORDER Elastomeric cable single core	APAR INDUSTRIES LIMITED-MUMBAI
36020324000469	21/03/2025	66906	57	66849	PURCHASE ORDER Set of rubber items for TM	MANISH RUBBER INDUSTRIES-MUMBAI
36020324000471	21/03/2025	569232	10131	559101	PURCHASE ORDER Carbon Brush for TM TAO 659	ASSAM CARBON PRODUCTS LTD-GUWAHATI
Total		996397	33003	963394		
CO7 Number :	36020324700147	CO7 Date: 21/03/2025	CO7 Status: Abstract	CO7	252865	Batch Id: 3602240292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

For Sections[SBS]

CO7 Register for the period of 1/3/2025to31/3/2025

Section03

CO7 Number :36020324700147

CO7 Date: 21/03/2025

CO7 Status: Abstract

CO7252865

Batch Id: 3602240292

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020324000445	20/03/2025	430700	177835	252865	PURCHASE ORDER	100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
Total		430700	177835	252865			

CO7 Number :36020324700148

CO7 Date: 21/03/2025

CO7 Status: Abstract

CO71562512

Batch Id: 3602240291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020324000461	21/03/2025	46020	39	45981	PURCHASE ORDER	PPSGN24250857	PPS INTERNATIONAL-GAUTAM BUDH
36020324000464	21/03/2025	56640	48	56592	PURCHASE ORDER	PPSGN24250856	PPS INTERNATIONAL-GAUTAM BUDH
36020324000465	21/03/2025	236000	200	235800	PURCHASE ORDER	PPSGN24250839	PPS INTERNATIONAL-GAUTAM BUDH
36020324000466	21/03/2025	803686	14303	789383	PURCHASE ORDER	LONG LIFE LOCO SIDE BUFFER	FRONTIER ALLOY STEELS LTD-KANPUR
36020324000468	21/03/2025	68440	58	68382	PURCHASE ORDER	FLEXIBLE WIPER BLADE ASSLY	ELECTROMECH-HARIDWAR
36020324000470	21/03/2025	239245	203	239042	PURCHASE ORDER	100 Payment against 250nos	SKF INDIA LTD-GURGAON
36020324000472	21/03/2025	127440	108	127332	PURCHASE ORDER	SET OF MOVING COIL METERS	GALAXY INSTRUMENT-KOLKATA
Total		1577471	14959	1562512			

CO7 Number :36020324700149

CO7 Date: 21/03/2025

CO7 Status: Abstract

CO799940

Batch Id: 3602240291

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020324000458	21/03/2025	10483	9	10474	PURCHASE ORDER	Fluticasone Propionate nasal	VANDANA MEDICO TRADERS-JABALPUR
36020324000460	21/03/2025	30508.8	27.8	30481	PURCHASE ORDER	Torsemid 10 mg	VANDANA MEDICO TRADERS-JABALPUR
36020324000462	21/03/2025	5949	5	5944	PURCHASE ORDER	Torsemid 10 mg	VANDANA MEDICO TRADERS-JABALPUR

For Sections[SBS]

CO7 Register for the period of 1/3/2025to31/3/2025

Section	03					
CO7 Number :	36020324700149	CO7 Date: 21/03/2025		CO7 Status: Abstract	CO7	99940Batch Id: 3602240291
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000463	21/03/2025	53088	47	53041	PURCHASE ORDER Acebrophylline 100 mg	VANDANA MEDICO TRADERS-JABALPUR
Total		100028.8	88.8	99940		
CO7 Number :	36020324700150	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	119884Batch Id: 3602240292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000473	24/03/2025	102375	10335	92040	PURCHASE ORDER Insulin Aspart 100 IUml	VANDANA MEDICO TRADERS-JABALPUR
36020324000474	24/03/2025	11340	57	11283	PURCHASE ORDER supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
36020324000475	24/03/2025	5278	0	5278	PURCHASE ORDER supplid matrial as per PO Title	VAISHNAV HEALTH CARE-SATNA
36020324000476	24/03/2025	11340	57	11283	PURCHASE ORDER supplied 100 material as per	VAISHNAV HEALTH CARE-SATNA
Total		130333	10449	119884		
CO7 Number :	36020324700153	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	985485Batch Id: 3602240292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000449	20/03/2025	43512	907	42605	PURCHASE ORDER SUPPLIED 10 BAGS VIA	VAIBHAV FASTNERS-LUDHIANA
36020324000451	20/03/2025	89474	971	88503	PURCHASE ORDER SUPPLIED 21 BAG VIA	VAIBHAV FASTNERS-LUDHIANA
36020324000456	21/03/2025	869858	15481	854377	PURCHASE ORDER Packing plate 37 MM	JALPA WAGON COMPONENT-KATNI
Total		1002844	17359	985485		
CO7 Number :	36020324700155	CO7 Date: 24/03/2025		CO7 Status: Abstract	CO7	9196Batch Id: 3602240292

For Sections[SBS]

CO7 Register for the period of 1/3/2025to31/3/2025

Section	03					
CO7 Number :	36020324700155	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	9196	Batch Id: 3602240292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000447	20/03/2025	9204	8	9196	PURCHASE ORDER WASHER SPRING STEEL SINGLE	HINDUSTAN FORGINGS-HOWRAH
Total		9204	8	9196		
CO7 Number :	36020324700156	CO7 Date: 24/03/2025	CO7 Status: Abstract	CO7	92577	Batch Id: 3602240292
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000446	20/03/2025	16279	5053	11226	PURCHASE ORDER HEX BOLT M 14 X 8050N WITH	D BACHUBHAI AND BROTHERS-MUMBAI
36020324000448	20/03/2025	81420	69	81351	PURCHASE ORDER Bill No 252 dated 21012025	SINGHAM ENTERPRISES-KATNI
Total		97699	5122	92577		
CO7 Number :	36020324700157	CO7 Date: 25/03/2025	CO7 Status: Abstract	CO7	587183	Batch Id: 3602240293
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000441	20/03/2025	77880	66	77814	PURCHASE ORDER PPSGN24251070	PPS INTERNATIONAL-GAUTAM BUDH
36020324000479	24/03/2025	518598	9229	509369	PURCHASE ORDER Maintenance Kit for EP Valve	AUTOMETERS ALLIANCE LTD-NOIDA
Total		596478	9295	587183		
CO7 Number :	36020324700158	CO7 Date: 26/03/2025	CO7 Status: Abstract	CO7	37741	Batch Id: 3602240295
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000480	24/03/2025	37741	0	37741	PURCHASE ORDER MODIFIED HAND BRAKE	GOEL ENTERPRISES-NEW DELHI.
Total		37741	0	37741		

For Sections[SBS]

CO7 Register for the period of 1/3/2025to31/3/2025

Section03

CO7 Number :	36020324700159	CO7 Date: 26/03/2025	CO7 Status: Abstract	CO7	564426	Batch Id: 3602240295
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000482	24/03/2025	431408	7663	423745	PURCHASE ORDER pls pay	SHREE RAM IRON AND STEEL TRADING
36020324000483	24/03/2025	140800	119	140681	PURCHASE ORDER Bogie Centre Pivot bottom for	PRECISION INDUSTRIAL SYSTEMS-gwalior
	Total	572208	7782	564426		
CO7 Number :	36020324700160	CO7 Date: 26/03/2025	CO7 Status: Abstract	CO7	842303	Batch Id: 3602240295
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000478	24/03/2025	857565	15262	842303	PURCHASE ORDER Submission of Bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
	Total	857565	15262	842303		
CO7 Number :	36020324700161	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	128751	Batch Id: 3602240295
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000484	24/03/2025	130163	1412	128751	PURCHASE ORDER PBW182202425	PRECISION BENDING WORKS-HOWRAH
	Total	130163	1412	128751		
CO7 Number :	36020324700162	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	231106	Batch Id: 3602240295
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000485	24/03/2025	233640	2534	231106	PURCHASE ORDER Elastomeric cable single core	APAR INDUSTRIES LIMITED-MUMBAI
	Total	233640	2534	231106		
CO7 Number :	36020324700163	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	294570	Batch Id: 3602240295

For Sections[SBS]

CO7 Register for the period of 1/3/2025to31/3/2025

Section03

CO7 Number :	36020324700163	CO7 Date: 27/03/2025	CO7 Status: Abstract	CO7	294570	Batch Id: 3602240295
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000486	24/03/2025	299908	5338	294570	PURCHASE ORDER LENORD BAUER TYPE NO	S.M.SHAH AND CO-MUMBAI
Total		299908	5338	294570		
CO7 Number :	36020324700164	CO7 Date: 29/03/2025	CO7 Status: Abstract	CO7	35978	Batch Id: 3602250003
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020324000450	20/03/2025	61596	25618	35978	PURCHASE ORDER SUPPLY OF M 20X100 LONG	ANAND BOLTS-LUHDIANA
Total		61596	25618	35978		
Section Total		9613019.84	424555.84	9188464		