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CO7 Register for the period of 1/6/2025to30/6/2025

Section	03					
CO7 Number :	36020325700023	CO7 Date: 10/06/2025	CO7 Status: Abstract	CO7	713038	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000092	09/06/2025	379960	6762	373198	PURCHASE ORDER 3/4 INCH (19.1 MM) DIA BULL	BIMCO ENGINEERING ENTERPRISE-
36020325000095	09/06/2025	345999	6159	339840	PURCHASE ORDER 7/8 (22.2 MM) DIA BULL LOCK	BIMCO ENGINEERING ENTERPRISE-
Total		725959	12921	713038		
CO7 Number :	36020325700024	CO7 Date: 10/06/2025	CO7 Status: Abstract	CO7	247245	Batch Id: 3602250060
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000094	09/06/2025	254880	7635	247245	PURCHASE ORDER Dye penetrant test kit-Aerol	AEROL FORMULATIONS PRIVATE LIMITED-
Total		254880	7635	247245		
CO7 Number :	36020325700025	CO7 Date: 12/06/2025	CO7 Status: Abstract	CO7	410114	Batch Id: 3602250062
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000110	11/06/2025	430700	20586	410114	PURCHASE ORDER 100 PERCENT PAYMENT	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
Total		430700	20586	410114		
CO7 Number :	36020325700026	CO7 Date: 13/06/2025	CO7 Status: Abstract	CO7	291249	Batch Id: 3602250063
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000107	10/06/2025	77596	66	77530	PURCHASE ORDER MOLYKOTE 55 - GREASE FOR	AJAY INDUSTRIES-KANPUR
36020325000109	10/06/2025	213901	182	213719	PURCHASE ORDER FIRE RETARDANT NEOPRENE	SHREE RUBBER WORKS-THANE
Total		291497	248	291249		

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CO7 Number :36020325700027

CO7 Date: 13/06/2025

CO7 Status: Abstract

CO7301234

Batch Id: 3602250063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020325000102	10/06/2025	233640	198	233442	PURCHASE ORDER	SET OF CONTACT (FIX MOBILE)	AUTOMETERS ALLIANCE LTD-NOIDA
36020325000103	10/06/2025	67850	58	67792	PURCHASE ORDER	SUBMISSION OF INVOICE	MODERN RAILTECH EQUIPMENT
Total		301490	256	301234			

CO7 Number :36020325700028

CO7 Date: 13/06/2025

CO7 Status: Abstract

CO751600

Batch Id: 3602250063

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020325000101	10/06/2025	62776	11176	51600	PURCHASE ORDER	RIVET	ANKIT ENTERPRISES-KOLKATA
Total		62776	11176	51600			

CO7 Number :36020325700029

CO7 Date: 17/06/2025

CO7 Status: Abstract

CO7155415

Batch Id: 3602250065

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020325000091	07/06/2025	177000	21585	155415	GEM BILL	JAINCO Cutting Blow Pipes	MITTAL ASSOCIATES-DELHI
Total		177000	21585	155415			

CO7 Number :36020325700030

CO7 Date: 19/06/2025

CO7 Status: Abstract

CO769317

Batch Id: 3602250067

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020325000111	17/06/2025	614	19	595	PURCHASE ORDER	Bisoprolol 2.5 mg	VANDANA MEDICO TRADERS-JABALPUR
36020325000112	17/06/2025	36754	1319	35435	PURCHASE ORDER	Faropenem 200 mg	VANDANA MEDICO TRADERS-JABALPUR
36020325000113	17/06/2025	16800	84	16716	PURCHASE ORDER	PO 94251147100489 Dept/Rly:	VANSHI LIFECARE-AHMEDABAD

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CO7 Number :	36020325700030	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	69317Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000114	17/06/2025	2492	28	2464	PURCHASE ORDER Escitalopram 10 mg Firms	SHIVI ENTERPRISES-JABALPUR
36020325000115	17/06/2025	9979	558	9421	PURCHASE ORDER Sodium bicarbonate 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
36020325000116	17/06/2025	4990	304	4686	PURCHASE ORDER Sodium bicarbonate 500 mg	RAMA MEDICAL AGENCIES-JABALPUR
Total		71629	2312	69317		
CO7 Number :	36020325700031	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	137943Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000100	09/06/2025	138060	117	137943	PURCHASE ORDER 100 payment release against	BERKELEY PETROCHEMICAL LLP-NEW DELHI
Total		138060	117	137943		
CO7 Number :	36020325700032	CO7 Date: 19/06/2025		CO7 Status: Abstract	CO7	682930Batch Id: 3602250067
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000117	19/06/2025	758976	76046	682930	PURCHASE ORDER 100 PAYMENT AGAINST R-	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN
Total		758976	76046	682930		
CO7 Number :	36020325700033	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	359221Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000121	23/06/2025	177943	178	177765	GEM BILL	KARNATAKA ANTIBIOTICS AND
36020325000122	23/06/2025	64201	64	64137	GEM BILL	KARNATAKA ANTIBIOTICS AND

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Section	03					
CO7 Number :	36020325700033	CO7 Date: 24/06/2025		CO7 Status: Abstract	CO7	359221Batch Id: 3602250070
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000124	23/06/2025	110520	110	110410 GEM BILL	null	KARNATAKA ANTIBIOTICS AND
36020325000125	23/06/2025	6916	7	6909 GEM BILL	null	KARNATAKA ANTIBIOTICS AND
Total		359580	359	359221		
CO7 Number :	36020325700034	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	102987Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000118	22/06/2025	66268	66	66202 PURCHASE ORDER Enamel Synthetic Exterior	GISCO PAINTS-JABALPUR	
36020325000119	22/06/2025	36816	31	36785 PURCHASE ORDER Paint Enamel Synthetic Azure	GISCO PAINTS-JABALPUR	
Total		103084	97	102987		
CO7 Number :	36020325700035	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	211865Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000143	27/06/2025	215704	3839	211865 PURCHASE ORDER PLS PAY	SHREE RAM IRON AND STEEL TRADING	
Total		215704	3839	211865		
CO7 Number :	36020325700036	CO7 Date: 27/06/2025		CO7 Status: Abstract	CO7	446689Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000135	26/06/2025	43982	263	43719 PURCHASE ORDER Citicoline 500 mg + Piracetam	RAMA MEDICAL AGENCIES-JABALPUR	
36020325000136	26/06/2025	90562	90	90472 PURCHASE ORDER Foldable HydroPhilic Lens,	VANDANA MEDICO TRADERS-JABALPUR	

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Section	03					
CO7 Number :	36020325700036	CO7 Date: 27/06/2025	CO7 Status: Abstract	CO7	446689	Batch Id: 3602250074
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000137	26/06/2025	90562	90	90472 PURCHASE ORDER	Foldable HydroPhilic Lens,	VANDANA MEDICO TRADERS-JABALPUR
36020325000138	26/06/2025	90562	90	90472 PURCHASE ORDER	Foldable HydroPhilic Lens,	VANDANA MEDICO TRADERS-JABALPUR
36020325000139	26/06/2025	90563	90	90473 PURCHASE ORDER	Foldable HydroPhilic Lens,	VANDANA MEDICO TRADERS-JABALPUR
36020325000140	26/06/2025	15120	15	15105 PURCHASE ORDER	Alendronate Sodium 70 mg	VANDANA MEDICO TRADERS-JABALPUR
36020325000141	26/06/2025	12751	586	12165 PURCHASE ORDER	DITI-30	AASTHA PHARMACEUTICALS-EAST DELHI
36020325000142	26/06/2025	14179	368	13811 PURCHASE ORDER	ydroxy Chloroquine Sulphate	RAKTI LIFE CARE-JABALPUR
Total		448281	1592	446689		
CO7 Number :	36020325700037	CO7 Date: 30/06/2025	CO7 Status: Abstract	CO7	165014	Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000128	24/06/2025	163972	140	163832 PURCHASE ORDER	KIT FOR EMERGENCY EXHAUST	FAIVELEY TRANSPORT RAIL TECHNOLOGIES
36020325000129	24/06/2025	1182	0	1182 PURCHASE ORDER	GASKET FOR EP CONTACTOR	THE NEW CALCUTTA GASKET MFG. CO.-
Total		165154	140	165014		
CO7 Number :	36020325700038	CO7 Date: 30/06/2025	CO7 Status: Abstract	CO7	835885	Batch Id: 3602250075
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020325000126	24/06/2025	658086	15002	643084 PURCHASE ORDER	BC Holding Chain for Escorts	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
36020325000131	25/06/2025	101952	87	101865 PURCHASE ORDER	WASHER FOR CENTRE PIVOT	POLYTECH RUBBER PRODUCT-KOLKATA
36020325000132	25/06/2025	91013	77	90936 PURCHASE ORDER	M 20X100 LONG CSK HD	SHREE ENGINEERING-BHOPAL

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CO7 Number :36020325700038

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO7835885

Batch Id: 3602250075

Total

851051

15166

835885

CO7 Number :36020325700039

CO7 Date: 30/06/2025

CO7 Status: Abstract

CO711082

Batch Id: 3602250075

CO6 NumberCO6 DateGrossDeductionNet Amt Bill TypeBill DescriptionParty Name

3602032500013325/06/2025110921011082PURCHASE ORDER Manual Metal Arc WeldingUSHA WELDS LTD-PATNA

Total

11092

10

11082

Section Total

5366913

174085

5192828