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For Sections	[SBS]	CO7 Register for the period of 1/6/2025 to 30/6/2025					
Section	03						
CO7 Number :	36030325700016	CO7 Date: 09/06/2025		CO7 Status: Abstract		CO7	89129 Batch Id: 3603250052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000059	02/06/2025	4149	4	4145	PURCHASE ORDER	Apixaban 5 mg COMPANY	RAMA MEDICAL AGENCIES-JABALPUR
36030325000060	02/06/2025	84984	0	84984	PURCHASE ORDER	Motor sprit petrol to	AMBE SHAKTI FUEL HUB-ITARSI
Total		89133	4	89129			
CO7 Number :	36030325700017	CO7 Date: 09/06/2025		CO7 Status: Abstract		CO7	294292 Batch Id: 3603250052
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000063	02/06/2025	74366	64	74302	PURCHASE ORDER	SCHNEIDER MAKE STATNARD	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
36030325000065	02/06/2025	220177	187	219990	PURCHASE ORDER	ELGI MAKE SET OF SPARES OF	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI
Total		294543	251	294292			
CO7 Number :	36030325700018	CO7 Date: 11/06/2025		CO7 Status: Abstract		CO7	52317 Batch Id: 3603250054
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000061	02/06/2025	31711	186	31525	PURCHASE ORDER	Equiliser upper portion for	R.A.AUTO ENGINEERING WORKS-KOLKATA
36030325000062	02/06/2025	14057	12	14045	PURCHASE ORDER	RUBBER KIT FOR MU2B VALVE	ELASTOMECH-KOLKATA
36030325000066	09/06/2025	5515	5	5510	PURCHASE ORDER	GASKET ARMORED (ASSLY) FOR	ELASTOMECH-KOLKATA
36030325000072	09/06/2025	1239	2	1237	PURCHASE ORDER	Alprazolam 0.25 mg	SHIVI ENTERPRISES-JABALPUR
Total		52522	205	52317			
CO7 Number :	36030325700019	CO7 Date: 13/06/2025		CO7 Status: Abstract		CO7	226358 Batch Id: 3603250056

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Section 03								
CO7 Number :		36030325700019		CO7 Date: 13/06/2025		CO7 Status: Abstract		CO7 226358 Batch Id: 3603250056
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36030325000067		09/06/2025		9878	9	9869 PURCHASE ORDER		Atorvastatin 10 mg + VANDANA MEDICO TRADERS-JABALPUR
36030325000069		09/06/2025		64428	55	64373 PURCHASE ORDER		Rubber Kit for A9 etc SWAN RUBBER INDUSTRIES-KOLKATA
36030325000070		09/06/2025		17075	16	17059 PURCHASE ORDER		Gabapentin 300 mg + SHIVI ENTERPRISES-JABALPUR
36030325000071		09/06/2025		14990	13	14977 PURCHASE ORDER		SET OF BRUSH HOLDER (LH COIMBATORE COMPRESSOR ENGINEERING
36030325000074		09/06/2025		110153	94	110059 PURCHASE ORDER		100 PERCENT PAYMENT QUADRANT FUTURE TEK LIMITED-MOHALI
36030325000076		09/06/2025		10030	9	10021 PURCHASE ORDER		TERMINAL LUG 8046 EL/WT/2- KAMLESH INDUSTRIES-MUMBAI
Total				226554	196	226358		
CO7 Number :		36030325700020		CO7 Date: 13/06/2025		CO7 Status: Abstract		CO7 98919 Batch Id: 3603250056
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36030325000077		11/06/2025		99003	84	98919 GEM BILL		HP Intel Core i5-12500 All in SHREE ENGINEERING-BHOPAL
Total				99003	84	98919		
CO7 Number :		36030325700021		CO7 Date: 16/06/2025		CO7 Status: Abstract		CO7 148348 Batch Id: 3603250057
CO6 Number		CO6 Date		Gross	Deduction	Net Amt Bill Type		Bill Description Party Name
36030325000073		09/06/2025		146	0	146 PURCHASE ORDER		HOSE COUPLING FEMALE UNION SPARES MFG CO-HOWRAH
36030325000075		09/06/2025		28674	24371	4303 PURCHASE ORDER		Flexible pipe coupling assly. MONDAL INDUSTRIES-HOWRAH
36030325000079		12/06/2025		3681	0	3681 PURCHASE ORDER		GASKET COVER TO HOUSING. RAVI ENTERPRISES-VARANASI
36030325000080		12/06/2025		66817	0	66817 PURCHASE ORDER		Wearing Plate for TM TAO-659 S S ENGINEERING WORKS-HOWRAH

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Section	03					
CO7 Number :	36030325700021	CO7 Date: 16/06/2025	CO7 Status: Abstract	CO7	148348	Batch Id: 3603250057
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000081	12/06/2025	76481	3080	73401 PURCHASE ORDER	ELEMENT FILTER FIBER GLASS	UNION SPARES MFG CO-HOWRAH
Total		175799	27451	148348		
CO7 Number :	36030325700022	CO7 Date: 18/06/2025	CO7 Status: Abstract	CO7	79270	Batch Id: 3603250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000078	11/06/2025	64018	55	63963 GEM BILL	Unbranded Flat brushes for	AAVYA GROUP-BHOPAL
36030325000090	17/06/2025	18160	2853	15307 PURCHASE ORDER	Pin Ferule for WAP-4, WAP-7	VINAYAK ENTERPRISES-BHOPAL
Total		82178	2908	79270		
CO7 Number :	36030325700023	CO7 Date: 18/06/2025	CO7 Status: Abstract	CO7	206706	Batch Id: 3603250059
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000083	16/06/2025	194700	974	193726 PURCHASE ORDER	LNUX191940SN-R74 6210-	P AND C ENTERPRISES-HOOGHLY
36030325000084	16/06/2025	12980	0	12980 PURCHASE ORDER	LNUX191940SN-R74 6210-	P AND C ENTERPRISES-HOOGHLY
Total		207680	974	206706		
CO7 Number :	36030325700024	CO7 Date: 20/06/2025	CO7 Status: Abstract	CO7	168347	Batch Id: 3603250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000082	16/06/2025	77360	66	77294 PURCHASE ORDER	ELEMENT FILTER FIBER GLASS	GOLD FILTER AND COMPANY-HOWRAH
36030325000085	16/06/2025	16832	1614	15218 PURCHASE ORDER	Gasket fuel pump supt. cover	CENTRAL GASKET COMPANY-MUMBAI

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Section	03					
CO7 Number :	36030325700024	CO7 Date: 20/06/2025	CO7 Status: Abstract	CO7	168347	Batch Id: 3603250061
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000086	16/06/2025	6372	134	6238	PURCHASE ORDER GASKET FOR MULTIPLE LOCO	SHREE RUBBER WORKS-THANE
36030325000087	16/06/2025	48921	44	48877	PURCHASE ORDER Tenecteplase 40 mg Injection	VANDANA MEDICO TRADERS-JABALPUR
36030325000088	16/06/2025	20720	0	20720	PURCHASE ORDER AQUALIVE PCM	JAYDEV PHARMA-BHOPAL
Total		170205	1858	168347		
CO7 Number :	36030325700025	CO7 Date: 25/06/2025	CO7 Status: Abstract	CO7	51283	Batch Id: 3603250064
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000089	17/06/2025	20000	0	20000	GEM BILL	Paras Hypodermic Needle 0.6
36030325000094	21/06/2025	11151	10	11141	PURCHASE ORDER COROTHERME (SPL), SIZE : 3.15	D AND H SECHERON ELECTRODES PVT.LTD-
36030325000095	21/06/2025	20160	18	20142	PURCHASE ORDER Telmisartan 40 mg +	SHIVI ENTERPRISES-JABALPUR
Total		51311	28	51283		
CO7 Number :	36030325700026	CO7 Date: 26/06/2025	CO7 Status: Abstract	CO7	20142	Batch Id: 3603250065
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000092	20/06/2025	8307	8307	0	PURCHASE ORDER DIGITALLY SIGNED DOCS	PLT INDUSTRIES PVT LTD-RAJASTHAN
36030325000096	21/06/2025	20160	18	20142	PURCHASE ORDER Diltiazem 30 mg DITI 30 TAB	RAMA MEDICAL AGENCIES-JABALPUR
Total		28467	8325	20142		
Section Total		1477395	42284	1435111		