

For Sections[SBS]

CO7 Register for the period of 1/8/2025to 31/8/2025

Section03

CO7 Number :36030325700037

CO7 Date: 08/08/2025

CO7 Status: Abstract

CO7117334

Batch Id: 3603250102

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000141	04/08/2025	53723	0	53723	PURCHASE ORDER	PAPER ABRASIVE FLINT (SAND)	PRISHA GROUP-BHOPAL
36030325000143	04/08/2025	20160	0	20160	PURCHASE ORDER	PANTAPRAZOLE INJ 40MG	JAYDEV PHARMA-BHOPAL
36030325000144	04/08/2025	43488	37	43451	PURCHASE ORDER	MILD STEEL GALVANISED WIRE	AAVYA GROUP-BHOPAL
Total		117371	37	117334			

CO7 Number :36030325700038

CO7 Date: 12/08/2025

CO7 Status: Abstract

CO7171905

Batch Id: 3603250104

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000146	06/08/2025	14376	144	14232	GEM BILL	unbranded emery cloth	PRISHA GROUP-BHOPAL
36030325000147	06/08/2025	25202	0	25202	GEM BILL	M K entp lever padlock	M.K ENTERPRISES-ALIGARH
36030325000148	07/08/2025	98766	84	98682	PURCHASE ORDER	Slack Adjuster Assembly	NIKE ENERGY MANUFACTURING PRIVATE
36030325000149	07/08/2025	33789	0	33789	PURCHASE ORDER	Set of modified sanding	SHRINATHJI ENTERPRISE-INDORE
Total		172133	228	171905			

CO7 Number :36030325700039

CO7 Date: 20/08/2025

CO7 Status: Abstract

CO7118028

Batch Id: 3603250109

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000152	14/08/2025	33040	28	33012	PURCHASE ORDER	BHOPAL	BAGREE ASSOCIATES-FARIDABAD
36030325000154	14/08/2025	84984	0	84984	PURCHASE ORDER	Motor sprit petrol to	AMBE SHAKTI FUEL HUB-ITARSI
36030325000155	14/08/2025	32	0	32	PURCHASE ORDER	Retaining ring, cam roller pin	AAKASH ENTERPRIZES-MUMBAI

For Sections[SBS]

CO7 Register for the period of 1/8/2025to 31/8/2025

Section	03					
CO7 Number :	36030325700039	CO7 Date: 20/08/2025		CO7 Status: Abstract	CO7	118028Batch Id: 3603250109
Total		118056	28	118028		
CO7 Number :	36030325700040	CO7 Date: 21/08/2025		CO7 Status: Abstract	CO7	144421Batch Id: 3603250110
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000151	13/08/2025	27700	0	27700 GEM BILL	PROCONNEKT Gravity Feed	CARDIOMAC INDIA PRIVATE LIMITED
36030325000153	14/08/2025	116820	99	116721 PURCHASE ORDER PL No : 40120302 Elastomeric		NANGALWALA INDUSTRIES PRIVATE
Total		144520	99	144421		
CO7 Number :	36030325700041	CO7 Date: 26/08/2025		CO7 Status: Abstract	CO7	61807Batch Id: 3603250113
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000156	18/08/2025	28597	25	28572 PURCHASE ORDER	Paint enamel synthetic exterior	AAVYA GROUP-BHOPAL
36030325000159	22/08/2025	33571	336	33235 GEM BILL	unbranded emery cloth As per	T SQUARE ASSOCIATES-KOTA JN.
Total		62168	361	61807		
CO7 Number :	36030325700042	CO7 Date: 29/08/2025		CO7 Status: Abstract	CO7	770660Batch Id: 3603250116
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36030325000160	22/08/2025	14927	0	14927 PURCHASE ORDER	Diode rectifying IN 4049 (GE)	INSEL RECTIFIERS INDIA PVT LTD-GAUTAM
36030325000161	22/08/2025	25370	22	25348 PURCHASE ORDER	160 SET OF SHUNTS 10 SETS	CONCEPT RAIL ENGINEERS PVT LTD-
36030325000162	25/08/2025	450000	8572	441428 GEM BILL	msac Markin cloth	HIMANSHU TRADERS
36030325000164	25/08/2025	2549	0	2549 PURCHASE ORDER	BILL NO ARI-78/25-26 DATED	ASSOCIATED RUBBER INDUSTRIES-HOWRAH

For Sections[SBS]

CO7 Register for the period of 1/8/2025to 31/8/2025

Section03

CO7 Number :36030325700042

CO7 Date: 29/08/2025

CO7 Status: Abstract

CO7770660

Batch Id: 3603250116

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36030325000165	25/08/2025	119451	102	119349	PURCHASE ORDER	Submission of bill for 100	MEDHA SERVO DRIVES PRIVATE LIMITED-
36030325000167	25/08/2025	167201	142	167059	PURCHASE ORDER	OPERATING DEVICE	VENUS ENTERPRISES-GHAZIABAD
Total		779498	8838	770660			
Section Total		1393746	9591	1384155			