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CO7 Register for the period of 1/12/2025to 31/12/2025

Section	04					
CO7 Number :	36020425700852	CO7 Date: 02/12/2025	CO7 Status: Abstract	CO7	136772	Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002449	27/11/2025	136772.04	0.04	136772 REFUND OF	Warranty Claiming after CRN	SHREE PRAYAG AIR CONTROLS PRIVATE
Total		136772.04	0.04	136772		
CO7 Number :	36020425700853	CO7 Date: 02/12/2025	CO7 Status: Abstract	CO7	25915915	Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002492	02/12/2025	29376352	3460437	25915915 PURCHASE ORDER	SUPPLY OF UNDERGROUND	MYCO ELECTRICALS P LTD-SIRMOUR
Total		29376352	3460437	25915915		
CO7 Number :	36020425700854	CO7 Date: 02/12/2025	CO7 Status: Abstract	CO7	6309628	Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002471	01/12/2025	6453184	143556	6309628 PURCHASE ORDER	Supply and Commissioning of	BEMCO HYDRAULICS LIMITED-BELGAUM
Total		6453184	143556	6309628		
CO7 Number :	36020425700855	CO7 Date: 02/12/2025	CO7 Status: Abstract	CO7	328533	Batch Id: 3602250204
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002468	01/12/2025	206004	175	205829 PURCHASE ORDER	Polyurethane Black exterior	SYNORGANIC PAINTS PVT LTD-DURG
36020425002469	01/12/2025	122809	105	122704 PURCHASE ORDER	GT/361/25-26	SURYA WALL CARE CHEM PVT. LTD.-
Total		328813	280	328533		
CO7 Number :	36020425700856	CO7 Date: 02/12/2025	CO7 Status: Abstract	CO7	38022	Batch Id: 3602250204

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Section	04					
CO7 Number :	36020425700860	CO7 Date: 04/12/2025		CO7 Status: Abstract	CO7	1004721 Batch Id: 3602250206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002459	01/12/2025	754952	35445	719507	PURCHASE ORDER Claiming 100 Payment	ATLANTIC TRADEENGINEERS LLP-LUCKNOW
36020425002460	01/12/2025	96795	1724	95071	PURCHASE ORDER Supply of 110V, 40AH lead	UNITED LEADOXIDE PRODUCTS PVT LTD-
36020425002461	01/12/2025	193590	3447	190143	PURCHASE ORDER Supply of 110V, 40AH lead	UNITED LEADOXIDE PRODUCTS PVT LTD-
Total		1045337	40616	1004721		
CO7 Number :	36020425700861	CO7 Date: 04/12/2025		CO7 Status: Abstract	CO7	67076 Batch Id: 3602250206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002413	25/11/2025	70980	3904	67076	GEM BILL	MAKITA Nibbler 12 month
Total		70980	3904	67076		
CO7 Number :	36020425700862	CO7 Date: 04/12/2025		CO7 Status: Abstract	CO7	850080 Batch Id: 3602250206
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002470	01/12/2025	868480	18400	850080	PURCHASE ORDER 80 Tax Invoice	VINAYAK ENTERPRISES-KANPUR NAGAR
Total		868480	18400	850080		
CO7 Number :	36020425700863	CO7 Date: 05/12/2025		CO7 Status: Abstract	CO7	1790460 Batch Id: 3602250207
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002379	24/11/2025	1827000	36540	1790460	GEM BILL	Allengers X Ray Machine
Total		1827000	36540	1790460		

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Section	04					
CO7 Number :	36020425700864	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	186002 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002410	25/11/2025	228920	42918	186002 PURCHASE ORDER	Battery Box Assly for 3 phase	UNIVERSAL SHEET METAL ENGINEERING
Total		228920	42918	186002		
CO7 Number :	36020425700865	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	72728 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002457	27/11/2025	72790	62	72728 GEM BILL	MAKITA Corded Brushed	NAGINA INDUSTRIAL CORPORATION
Total		72790	62	72728		
CO7 Number :	36020425700866	CO7 Date: 08/12/2025		CO7 Status: Abstract	CO7	279612 Batch Id: 3602250208
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002482	02/12/2025	107500	1167	106333 GEM BILL	PARAK Revolving Chair with	THE WEST WOOD COMPANY-JABALPUR
36020425002486	02/12/2025	125400	0	125400 GEM BILL	Anchor Brass 1 way switch	MAA REVA ENTERPRISES-JABALPUR.
36020425002546	08/12/2025	47920	41	47879 GEM BILL	Nilkamal Mid-back Revolving	MOHIT ENTERPRISES
Total		280820	1208	279612		
CO7 Number :	36020425700867	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	463310 Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002493	03/12/2025	471705	8395	463310 PURCHASE ORDER	Set of Pressure Governor	KNORR BREMSE INDIA PVT LTD-PALWAL
Total		471705	8395	463310		

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Section	04					
CO7 Number :	36020425700868	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	148208Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002494	03/12/2025	74104	0	74104 PURCHASE ORDER	BILLS AND OTHER DOCUMENTS	SUVIDHA INSPECTION METHODS AND
36020425002495	03/12/2025	74104	0	74104 PURCHASE ORDER	BILLS AND OTHER DOCUMENTS	SUVIDHA INSPECTION METHODS AND
Total		148208	0	148208		
CO7 Number :	36020425700869	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	22224Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002497	03/12/2025	22243	19	22224 PURCHASE ORDER	Description : Set of Double end	INDER INDUSTRIES-JALANDHAR
Total		22243	19	22224		
CO7 Number :	36020425700870	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	63917Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002498	03/12/2025	17995	0	17995 GEM BILL	VIRGIN PTFE THREAD SEAL	HINDUSTAN NYLONS
36020425002567	08/12/2025	47100	1178	45922 GEM BILL	Taparia Round NA Phillip Screw	KAMRA ENTERPRISES
Total		65095	1178	63917		
CO7 Number :	36020425700871	CO7 Date: 09/12/2025		CO7 Status: Abstract	CO7	8905436Batch Id: 3602250209
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002565	08/12/2025	9058978	153542	8905436 PURCHASE ORDER	Supply of complete set of	AIR PERFECTION-JABALPUR
Total		9058978	153542	8905436		

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Section	04					
CO7 Number :	36020425700872	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	978432 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002555	08/12/2025	331833	5907	325926	PURCHASE ORDER 0.90 X 6 QUAD -RDSO	VINDHYA TELELINKS LIMITED-REWA
36020425002556	08/12/2025	331833	5907	325926	PURCHASE ORDER 0.90 X 6 QUAD -RDSO	VINDHYA TELELINKS LIMITED-REWA
36020425002558	08/12/2025	332498	5918	326580	PURCHASE ORDER 0.90 X 6 QUAD - RDSO	VINDHYA TELELINKS LIMITED-REWA
Total		996164	17732	978432		
CO7 Number :	36020425700873	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	164705 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002568	08/12/2025	74340	0	74340	PURCHASE ORDER DIGITAL VERNIER CALIPER,	YASHRAJ ENTERPRISES-MUMBAI
36020425002583	08/12/2025	90365	0	90365	PURCHASE ORDER bill raised 100 r note amount	B.S.INDUSTRIES-GREATER NOIDA
Total		164705	0	164705		
CO7 Number :	36020425700874	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	445588 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002545	08/12/2025	453271	7683	445588	GEM BILL	Uniline Online UPS of Rating
Total		453271	7683	445588		
CO7 Number :	36020425700875	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	301600 Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002578	08/12/2025	306800	5200	301600	PURCHASE ORDER Light Weight Rail (Mono) cum	HERAMB ENGINEERS-JAIPUR

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Section	04					
CO7 Number :	36020425700875	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	301600Batch Id: 3602250210
Total		306800	5200	301600		
CO7 Number :	36020425700876	CO7 Date: 10/12/2025		CO7 Status: Abstract	CO7	4247735Batch Id: 3602250210
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002586	09/12/2025	4324700	76965	4247735	PURCHASE ORDER 100 Bill	ELMEC COM AGENCIES-MALAD(W), MUMBAI
Total		4324700	76965	4247735		
CO7 Number :	36020425700877	CO7 Date: 12/12/2025		CO7 Status: Abstract	CO7	483766Batch Id: 3602250212
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002588	10/12/2025	492532	8766	483766	PURCHASE ORDER set of valves and cocks	KNORR BREMSE INDIA PVT LTD-PALWAL
Total		492532	8766	483766		
CO7 Number :	36020425700878	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	284857Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002610	15/12/2025	289769	4912	284857	GEM BILLacer Entry Level Desktop	MASTER COMPUTERS-JABALPUR
Total		289769	4912	284857		
CO7 Number :	36020425700879	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	1913298Batch Id: 3602250214
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002611	15/12/2025	1068606	157348	911258	PURCHASE ORDER BILL FOR 80 AMOUNT CLAIM.	ALFA TOOLING SYSTEMZ-PUNE
36020425002613	15/12/2025	1022490	20450	1002040	PURCHASE ORDER AgroBased Briquette	SAKSHI TRADERS-JABALPUR

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Section	04					
CO7 Number :	36020425700879	CO7 Date: 16/12/2025		CO7 Status: Abstract	CO7	1913298 Batch Id: 3602250214
Total		2091096	177798	1913298		
CO7 Number :	36020425700880	CO7 Date: 17/12/2025		CO7 Status: Abstract	CO7	6041 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002602	11/12/2025	6047.5	6.5	6041 PURCHASE ORDER	Double ended Tubular box	EXPERT MACHINE TOOLS CO.-MUMBAI
Total		6047.5	6.5	6041		
CO7 Number :	36020425700881	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	129596 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002487	02/12/2025	129596	0	129596 GEM BILL	EPSON A4 and Legal Size	ABHI COMPUTERS-JABALPUR
Total		129596	0	129596		
CO7 Number :	36020425700882	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	2946609 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002640	18/12/2025	3000000	53391	2946609 GEM BILL	Pyrogen 200 gram gram Fixed	RASIKA INTERNATIONAL RAIL PRIVATE
Total		3000000	53391	2946609		
CO7 Number :	36020425700883	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7	8101206 Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002637	17/12/2025	8247993	146787	8101206 PURCHASE ORDER	Supply of PVC insulated	MAXXCAB WIRES AND CABLES PRIVATE
Total		8247993	146787	8101206		

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Section	04					
CO7 Number :	36020425700884	CO7 Date: 18/12/2025		CO7 Status: Abstract	CO7458744	Batch Id: 3602250216
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002421	25/11/2025	26428	0	26428 GEM BILL	Canon OEM Toner Cartridge	MASTER COMPUTERS-JABALPUR
36020425002422	25/11/2025	26428	0	26428 GEM BILL	Canon OEM Toner Cartridge	MASTER COMPUTERS-JABALPUR
36020425002423	25/11/2025	28874	0	28874 GEM BILL	Canon OEM Toner Cartridge	MASTER COMPUTERS-JABALPUR
36020425002425	25/11/2025	182600	6546	176054 GEM BILL	indoasian 100A 4 Pole 36 KA	MOHIT ENTERPRISES
36020425002481	02/12/2025	83077	1247	81830 GEM BILL	SUZU Lever Padlock(LP) of	JAI BHOLE TRADERS-JABALPUR
36020425002484	02/12/2025	125400	6270	119130 GEM BILL	L & T Power Contactors,	MAA REVA ENTERPRISES-JABALPUR.
Total		472807	14063	458744		
CO7 Number :	36020425700885	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO749982	Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002646	19/12/2025	49982	0	49982 GEM BILL	COMFOS Wet and Dry Duty	SUMAN SALES CORPORATION
Total		49982	0	49982		
CO7 Number :	36020425700886	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7977173	Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002476	01/12/2025	483988	11035	472953 PURCHASE ORDER 48V 500AH VRLA BATTERY	BLOOM ENERGY STORAGE SOLUTION-PUNE	
36020425002519	03/12/2025	477900	9050	468850 PURCHASE ORDER Switch Plate lubricant	SHRI RAM ENTERPRISES-DELHI	
36020425002533	04/12/2025	35400	30	35370 PURCHASE ORDER Supply of self-adhesive	CHAMPALAL AGARWAL AND COMPANY-	

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Section	04					
CO7 Number :	36020425700886	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	977173 Batch Id: 3602250217
Total		997288	20115	977173		
CO7 Number :	36020425700887	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	15927 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002520	03/12/2025	9240	139	9101	PURCHASE ORDER FLUNARIZINE 10MG	M K BROTHERS-INDORE
36020425002527	03/12/2025	6930	104	6826	PURCHASE ORDER FLUNARIZINE10MG	M K BROTHERS-INDORE
Total		16170	243	15927		
CO7 Number :	36020425700888	CO7 Date: 19/12/2025		CO7 Status: Abstract	CO7	26428 Batch Id: 3602250217
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002485	02/12/2025	26428	0	26428	GEM BILL	Canon OEM Toner Cartridge
Total		26428	0	26428		
CO7 Number :	36020425700889	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	215852 Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002647	19/12/2025	267152	51300	215852	PURCHASE ORDER SECONDARY HORIZONTAL	ITT CORPORATION INDIA PRIVATE LIMITED-
Total		267152	51300	215852		
CO7 Number :	36020425700890	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	1640448 Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002645	18/12/2025	1670172	29724	1640448	PURCHASE ORDER Supply of High Availability	SURBHIT ENTERPRISES-JABALPUR

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Section	04					
CO7 Number :	36020425700890	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	1640448Batch Id: 3602250218
Total		1670172	29724	1640448		
CO7 Number :	36020425700891	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	1216461Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002653	22/12/2025	637530	11347	626183 GEM BILL	SUN STAR PVC Insulated	SANYA ENTERPRISES
36020425002654	22/12/2025	600975	10697	590278 GEM BILL	SUN STAR PVC Insulated	SANYA ENTERPRISES
Total		1238505	22044	1216461		
CO7 Number :	36020425700892	CO7 Date: 22/12/2025		CO7 Status: Abstract	CO7	377097Batch Id: 3602250218
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002643	18/12/2025	5900	0	5900 PURCHASE ORDER FILLER GAUGE 10 PCS 0.03mm	A.K. ELECTRICALS-KATNI	
36020425002644	18/12/2025	377597.64	6400.64	371197 PURCHASE ORDER 2 UNITS OF HYDRAULIC	PINNACLE ENTERPRISENEW DELHI	
Total		383497.64	6400.64	377097		
CO7 Number :	36020425700893	CO7 Date: 23/12/2025		CO7 Status: Abstract	CO7	1730344Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002631	17/12/2025	259600	12408	247192 PURCHASE ORDER SUPPLY AND COMMISSIONING	BIRDMAN CHEMENG PRIVATE LIMITED-	
36020425002632	17/12/2025	259600	12408	247192 PURCHASE ORDER SUPPLY AND COMMISSIONING	BIRDMAN CHEMENG PRIVATE LIMITED-	
36020425002633	17/12/2025	259600	12408	247192 PURCHASE ORDER SUPPLY AND COMMISSIONING	BIRDMAN CHEMENG PRIVATE LIMITED-	
36020425002634	17/12/2025	259600	12408	247192 PURCHASE ORDER SUPPLY AND COMMISSIONING	BIRDMAN CHEMENG PRIVATE LIMITED-	

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Section	04					
CO7 Number :	36020425700893	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7 1730344 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description Party Name
36020425002635	17/12/2025	259600	12408	247192	PURCHASE ORDER	SUPPLY AND COMMISSIONING BIRDMAN CHEMENG PRIVATE LIMITED-
36020425002636	17/12/2025	519200	24816	494384	PURCHASE ORDER	SUPPLY AND COMMISSIONING BIRDMAN CHEMENG PRIVATE LIMITED-
Total		1817200	86856	1730344		
CO7 Number :	36020425700894	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7 939307 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description Party Name
36020425002648	21/12/2025	106259	1892	104367	PURCHASE ORDER	SUPPLY OF AUTOMATIC SUPREME SWITCHGEARS AND
36020425002649	21/12/2025	212518	3783	208735	PURCHASE ORDER	SUPPLY OF AUTOMATIC SUPREME SWITCHGEARS AND
36020425002650	21/12/2025	106259	1892	104367	PURCHASE ORDER	SUPPLY OF AUTOMATIC SUPREME SWITCHGEARS AND
36020425002651	21/12/2025	212518	3783	208735	PURCHASE ORDER	SUPPLY OF AUTOMATIC SUPREME SWITCHGEARS AND
36020425002652	21/12/2025	318777	5674	313103	PURCHASE ORDER	SUPPLY OF AUTOMATIC SUPREME SWITCHGEARS AND
Total		956331	17024	939307		
CO7 Number :	36020425700895	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7 442076 Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description Party Name
36020425002668	22/12/2025	74257	1322	72935	PURCHASE ORDER	LOW VOLTAGE HRC FUSE BAJAJ PLASTIC WORKS-SAHARANPUR
36020425002669	22/12/2025	375830	6689	369141	PURCHASE ORDER	HIGH VOLTAGE HRC FUSE 25 BAJAJ PLASTIC WORKS-SAHARANPUR
Total		450087	8011	442076		

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Section	04					
CO7 Number :	36020425700896	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO750698Batch Id: 3602250219
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36020425002671	23/12/2025	50997	299	50698	GEM BILL	DEWALT Impact Wrench,NAGINA INDUSTRIAL CORPORATION-
Total		50997	299	50698		
CO7 Number :	36020425700897	CO7 Date: 23/12/2025		CO7 Status: Abstract		CO7237916Batch Id: 3602250220
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36020425002672	23/12/2025	237916	0	237916	PURCHASE ORDER	Sine wave Inverter 1.5 KVAKHATU SHYAM JI TRADERS-JABALPUR
Total		237916	0	237916		
CO7 Number :	36020425700898	CO7 Date: 26/12/2025		CO7 Status: Abstract		CO71010904Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36020425002475	01/12/2025	483988	11035	472953	PURCHASE ORDER	48V 500 AH VRLA BatteryBLOOM ENERGY STORAGE SOLUTION-PUNE
36020425002573	08/12/2025	420316	22780	397536	PURCHASE ORDER	48V 500AH VRLA BatteriesNED ENERGY LIMITED-MEDCHAL
36020425002577	08/12/2025	11795	0	11795	PURCHASE ORDER	FMS 24 PORT SC TYPEJANTA TRADERS-NORTH EAST DELHI
36020425002585	08/12/2025	128620	0	128620	PURCHASE ORDER	SUPPLY OF 4 PORT ROUTERSP NETWORKS CO-MUMBAI
Total		1044719	33815	1010904		
CO7 Number :	36020425700899	CO7 Date: 26/12/2025		CO7 Status: Abstract		CO71126133Batch Id: 3602250221
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill DescriptionParty Name
36020425002427	25/11/2025	187320	0	187320	GEM BILL	ACCUPLUS Plastic LCDJAI BHOLE TRADERS-JABALPUR

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Section 04									
CO7 Number :		36020425700903	CO7 Date: 30/12/2025		CO7 Status: Abstract		CO7	1188438	Batch Id: 3602250224
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name	
36020425002581		08/12/2025	1209972	21534	1188438 PURCHASE ORDER 48V 500AH VRLA BATTERY		BLOOM ENERGY STORAGE SOLUTION-PUNE		
Total		1209972	21534	1188438					
CO7 Number :		36020425700904	CO7 Date: 31/12/2025		CO7 Status: Abstract		CO7	1464396	Batch Id: 3602250226
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name	
36020425002670		23/12/2025	1490930	26534	1464396 PURCHASE ORDER 70 degree FB Angle Probe,		PARASELEX PRIVATE LIMITED-HYDERABAD		
Total		1490930	26534	1464396					
CO7 Number :		36020425700905	CO7 Date: 31/12/2025		CO7 Status: Abstract		CO7	233621	Batch Id: 3602250226
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name	
36020425002724		30/12/2025	117000	100	116900 GEM BILL		MAKITA Impact Wrench,	MOHIT ENTERPRISES-JABALPUR	
36020425002725		30/12/2025	116820	99	116721 GEM BILL		Testo Color LCD Thermal	TESTO INDIA PRIVATE LIMITED-PUNE	
Total		233820	199	233621					
CO7 Number :		36020425700906	CO7 Date: 31/12/2025		CO7 Status: Abstract		CO7	631122	Batch Id: 3602250226
CO6 Number		CO6 Date	Gross	Deduction	Net Amt Bill Type		Bill Description	Party Name	
36020425002721		30/12/2025	707056	75934	631122 PURCHASE ORDER Battery Operated Rail Drilling		CHAKRADHAR INDUSTRIES LLP-MUMBAI.		
Total		707056	75934	631122					
CO7 Number :		36020425700907	CO7 Date: 31/12/2025		CO7 Status: Abstract		CO7	282936	Batch Id: 3602250226

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Section	04					
CO7 Number :	36020425700907	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	282936Batch Id: 3602250226
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002619	16/12/2025	64310	0	64310	PURCHASE ORDER Bill For Pedestal Motor	SIGTEL INDIA-NEW DELHI
36020425002620	16/12/2025	21063	106	20957	PURCHASE ORDER 100 PAYMENT CLAIM FOR	DEVIAN ELECTRONICS PRIVATE LIMITED-
36020425002628	16/12/2025	121068	11605	109463	PURCHASE ORDER GMSS/2025-26/209	GUPTA MECHANICAL AND SUNDRY STORES-
36020425002630	16/12/2025	88726	520	88206	PURCHASE ORDER Supply of Relay Plug in type	AEW TECHNOLOGIES LLP-HOWRAH
Total		295167	12231	282936		
CO7 Number :	36020425700908	CO7 Date: 31/12/2025		CO7 Status: Abstract	CO7	218955Batch Id: 3602250228
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020425002517	03/12/2025	226545.84	148895.84	77650	PURCHASE ORDER OHE VOLTAGE SENSOR (POWER	KRISHNA TRADING CORPORATION-
36020425002531	04/12/2025	146508.8	15341.8	131167	PURCHASE ORDER Slack adjuster (bottom) as per	D.R.STEEL AND INDUSTRIES PVT LTD.-
36020425002534	04/12/2025	10148	10	10138	PURCHASE ORDER 110V DC Mobile Phone	VIVEK INDUSTRIAL PRODUCTS-
Total		383202.64	164247.64	218955		
Section Total		90559923.8	5283904.82	85276019		