

For Sections[SBNS]

CO7 Register for the period of 1/7/2026to31/7/2026

Section04

CO7 Number :36020426700342

CO7 Date: 03/07/2026

CO7 Status: Abstract

CO7114377

Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000671	25/06/2026	127086	12709	114377	PURCHASE ORDER	SET OF SPARE PART FOR	DURGA DHATAB SHILPA-KOLKATA
Total		127086	12709	114377			

CO7 Number :36020426700343

CO7 Date: 03/07/2026

CO7 Status: Abstract

CO7181103

Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000709	03/07/2026	199200	18097	181103	GEM BILL	NERBUDDA Composite Office	THE WEST WOOD COMPANY-JABALPUR
Total		199200	18097	181103			

CO7 Number :36020426700344

CO7 Date: 03/07/2026

CO7 Status: Abstract

CO7516933

Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000681	29/06/2026	32114	2116	29998	PURCHASE ORDER	Set of LED Driver suitable for	VGS AND TECHNOLOGIES PRIVATE LIMITED-
36020426000693	29/06/2026	490851	16099	474752	PURCHASE ORDER	Payment against supply	KARM SALES AND SERVICES PRIVATE
36020426000705	01/07/2026	12496	313	12183	PURCHASE ORDER	PVC NON RETURN VALVE	MAA REVA ENTERPRISES-JABALPUR.
Total		535461	18528	516933			

CO7 Number :36020426700345

CO7 Date: 03/07/2026

CO7 Status: Abstract

CO7132757

Batch Id: 3602260082

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000685	29/06/2026	110901	555	110346	PURCHASE ORDER	SUPPLY OF SET OF THREAD	AIM GAUGES AND INSTRUMENTS-PUNE
36020426000702	30/06/2026	24251	1840	22411	PURCHASE ORDER	3/4 inch square drive socket	SHREE GOPAL ENTERPRISES-

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Section	04					
CO7 Number :	36020426700345	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	132757Batch Id: 3602260082
Total		135152	2395	132757		
CO7 Number :	36020426700346	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	1082623Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000695	29/06/2026	1088640	21773	1066867	PURCHASE ORDER Pembrolizumab 100 mg	VANDANA MEDICO TRADERS-JABALPUR
36020426000696	29/06/2026	11447	0	11447	PURCHASE ORDER Cholestrol FS 10 Kits	DIACHEM SALES-JABALPUR
36020426000697	29/06/2026	4309	0	4309	PURCHASE ORDER Paraffin Gauze/Tulle with	U S SURGICALS DIVISION-JABALPUR
Total		1104396	21773	1082623		
CO7 Number :	36020426700347	CO7 Date: 03/07/2026		CO7 Status: Abstract	CO7	941015Batch Id: 3602260082
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000698	29/06/2026	958065.6	17050.6	941015	PURCHASE ORDER Energy Card for Energy Cum	LAXVEN SYSTEMS-HYDERABAD
Total		958065.6	17050.6	941015		
CO7 Number :	36020426700348	CO7 Date: 06/07/2026		CO7 Status: Abstract	CO7	231778Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000712	03/07/2026	36729	735	35994	PURCHASE ORDER GOODS SUPPLIED WITHIN	BS BIOTECH-JABALPUR
36020426000713	03/07/2026	187500	7500	180000	GEM BILLnull	MINDRON MEDITECH PRIVATE
36020426000714	03/07/2026	3976.28	4.28	3972	PURCHASE ORDER IN2627190 Dt 220626 Amt	VANSHI LIFECARE-AHMEDABAD
36020426000715	03/07/2026	11812.5	0.5	11812	PURCHASE ORDER 0	M K BROTHERS-INDORE

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Section	04					
CO7 Number :	36020426700348	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	231778	Batch Id: 3602260083
Total		240017.78	8239.78	231778		
CO7 Number :	36020426700349	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	628958	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000684	29/06/2026	462425	8230	454195	PURCHASE ORDER Lubricant For Brake Caliper of	DWARKESH AGENCIES-Mumbai
36020426000691	29/06/2026	90223	2961	87262	PURCHASE ORDER SUPPLY OF 278.040 CUM	REWA GASES PVT. LTD.-WAIDHAN
36020426000692	29/06/2026	90470	2969	87501	PURCHASE ORDER SUPPLY OF 278.800 CUM	REWA GASES PVT. LTD.-WAIDHAN
Total		643118	14160	628958		
CO7 Number :	36020426700350	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	13783	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000679	29/06/2026	13923	140	13783	GEM BILL	ALFA ENTERPRISES
Total		13923	140	13783		
CO7 Number :	36020426700351	CO7 Date: 06/07/2026	CO7 Status: Abstract	CO7	3624513	Batch Id: 3602260083
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000716	06/07/2026	1249797	21183	1228614	PURCHASE ORDER Supply and fixing of Porta	ADITRI ENTERPRISES-KATNI
36020426000723	06/07/2026	2440157	44258	2395899	PURCHASE ORDER Knuckle Pivot Pin	MELBROW ENGINEERING WORKS PVT. LTD.-
Total		3689954	65441	3624513		
CO7 Number :	36020426700352	CO7 Date: 07/07/2026	CO7 Status: Abstract	CO7	71550	Batch Id: 3602260084

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Section	04					
CO7 Number :	36020426700356	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	49140 Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000731	07/07/2026	49140	0	49140 GEM BILL	null	ARIHANT TRADE-JABALPUR
Total		49140	0	49140		
CO7 Number :	36020426700357	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	170854 Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000742	07/07/2026	33176.06	33.06	33143 PURCHASE ORDER	Paliperidone 150 mg LA	VANDANA MEDICO TRADERS-JABALPUR
36020426000743	07/07/2026	18031.16	1731.16	16300 PURCHASE ORDER	Ethinylestradiol 0.03 mg +	RAKTI LIFE CARE-JABALPUR
36020426000744	07/07/2026	121149	116	121033 PURCHASE ORDER	Injection Golimumab 50 mg/0.	RAKTI LIFE CARE-JABALPUR
36020426000745	07/07/2026	378	0	378 PURCHASE ORDER	0	M K BROTHERS-INDORE
Total		172734.22	1880.22	170854		
CO7 Number :	36020426700358	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	247769 Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000746	07/07/2026	219748.07	21975.07	197773 PURCHASE ORDER	Set of Keys for WAG-9/WAP-7	NEW INDIA TRADERS-KATNI
36020426000747	07/07/2026	49996.6	0.6	49996 PURCHASE ORDER	Set of Shim for Hitachi T/M	NEW INDIA TRADERS-KATNI
Total		269744.67	21975.67	247769		
CO7 Number :	36020426700359	CO7 Date: 08/07/2026		CO7 Status: Abstract	CO7	560868 Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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Section	04					
CO7 Number :	36020426700359	CO7 Date: 08/07/2026	CO7 Status: Abstract	CO7	560868	Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000678	29/06/2026	575250	14382	560868 GEM BILL	Unbranded Cordless Brushless	SAJAL MARKETING
Total		575250	14382	560868		
CO7 Number :	36020426700360	CO7 Date: 08/07/2026	CO7 Status: Abstract	CO7	3547763	Batch Id: 3602260085
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000730	07/07/2026	3615494	67731	3547763 PURCHASE ORDER	Bill claiming for 95 Payment as	SHREE PRAYAG AIR CONTROLS PRIVATE
Total		3615494	67731	3547763		
CO7 Number :	36020426700361	CO7 Date: 09/07/2026	CO7 Status: Abstract	CO7	206887	Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000749	08/07/2026	45045	0	45045 PURCHASE ORDER	AK2627/56	A. K. ENTERPRISES-JABALPUR
36020426000750	08/07/2026	41615.7	0.7	41615 PURCHASE ORDER	AK2627/74	A. K. ENTERPRISES-JABALPUR
36020426000751	08/07/2026	14175	14	14161 PURCHASE ORDER	CAP ISOTRETINOIN 20 MG	RAKTI LIFE CARE-JABALPUR
36020426000752	08/07/2026	7087.5	7.5	7080 PURCHASE ORDER	CAP ISOTRETINOIN 20 MG	RAKTI LIFE CARE-JABALPUR
36020426000753	08/07/2026	16065	16	16049 PURCHASE ORDER	Duloxetine 40 mg Tap/Cap	VANDANA MEDICO TRADERS-JABALPUR
36020426000754	08/07/2026	17789.14	17.14	17772 PURCHASE ORDER	Tacrolimus 1 mg (Pangraf 1)	RAKTI LIFE CARE-JABALPUR
36020426000755	08/07/2026	65228.44	63.44	65165 PURCHASE ORDER	Tacrolimus 1 mg (Pangraf 1)	RAKTI LIFE CARE-JABALPUR
Total		207005.78	118.78	206887		

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700362	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	549931Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000727	07/07/2026	310340	5523	304817	PURCHASE ORDER air brake hose	POLYHOSE INDIA PRIVATE LIMITED-
36020426000757	09/07/2026	245322	208	245114	PURCHASE ORDER Set of (i) Paint for Helical Coil	GISCO PAINTS-JABALPUR
Total		555662	5731	549931		
CO7 Number :	36020426700363	CO7 Date: 09/07/2026		CO7 Status: Abstract	CO7	550099Batch Id: 3602260086
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000758	09/07/2026	554475	11090	543385	GEM BILL Unbranded Cordless Brushless	SAJAL MARKETING
36020426000759	09/07/2026	7000	286	6714	GEM BILL NERBUDDA Computer table	MOHIT ENTERPRISES-JABALPUR
Total		561475	11376	550099		
CO7 Number :	36020426700364	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	3186Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000721	06/07/2026	3186	0	3186	PURCHASE ORDER 100 FINAL BILL AMOUNT	ENDUSER TECHNOLOGIES PRIVATE LIMITED-
Total		3186	0	3186		
CO7 Number :	36020426700365	CO7 Date: 10/07/2026		CO7 Status: Abstract	CO7	30798Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000720	06/07/2026	30798	0	30798	PURCHASE ORDER PNEUMATIC ANGLE GRINDER:	J K MINING TOOLS PRIVATE LIMITED-
Total		30798	0	30798		

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Section	04					
CO7 Number :	36020426700366	CO7 Date: 10/07/2026	CO7 Status: Abstract	CO7	207815	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000722	06/07/2026	207992	177	207815 PURCHASE ORDER [1] AS PER P.O. 100 BILL	AEROLUB SPECIALITIES INDIA PRIVATE	
Total		207992	177	207815		
CO7 Number :	36020426700367	CO7 Date: 10/07/2026	CO7 Status: Abstract	CO7	4230350	Batch Id: 3602260087
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000737	07/07/2026	4307000	76650	4230350 PURCHASE ORDER BILL CLAIMED FOR 50 SET OF	SKF INDIA LTD-GURGAON	
Total		4307000	76650	4230350		
CO7 Number :	36020426700368	CO7 Date: 13/07/2026	CO7 Status: Abstract	CO7	30754	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000764	10/07/2026	32922	2168	30754 PURCHASE ORDER APD FOR PRIMARY	OMEX INDUSTRIES-HOWRAH..	
Total		32922	2168	30754		
CO7 Number :	36020426700369	CO7 Date: 13/07/2026	CO7 Status: Abstract	CO7	2305584	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000717	06/07/2026	79000	0	79000 GEM BILL	PRINTMARK Powered by	LANDMARK INFONET PRIVATE LIMITED
36020426000769	12/07/2026	643950	28978	614972 GEM BILL	Vijay Semi Trailer (Single Axle)	SAJAL MARKETING
36020426000771	12/07/2026	819700	13894	805806 GEM BILL	Pyrogen 20 gram gram Fixed	MAA REVA ENTERPRISES-JABALPUR.
36020426000772	12/07/2026	819700	13894	805806 GEM BILL	Pyrogen 20 gram gram Fixed	MAA REVA ENTERPRISES-JABALPUR.

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Section	04							
CO7 Number :	36020426700369	CO7 Date: 13/07/2026		CO7 Status: Abstract		CO7	2305584	Batch Id: 3602260088
Total		2362350	56766	2305584				
CO7 Number :	36020426700370	CO7 Date: 13/07/2026		CO7 Status: Abstract		CO7	689286	Batch Id: 3602260088
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020426000732	07/07/2026	190289	0	190289	PURCHASE ORDER	Bill claiming for 5 Payment as	SHREE PRAYAG AIR CONTROLS PRIVATE	
36020426000768	10/07/2026	498997	0	498997	PURCHASE ORDER	Supply, installation and	MAA REVA ENTERPRISES-JABALPUR.	
Total		689286	0	689286				
CO7 Number :	36020426700371	CO7 Date: 14/07/2026		CO7 Status: Abstract		CO7	296403	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020426000738	07/07/2026	363794	67391	296403	PURCHASE ORDER	MANUAL TORQUE WRENCH SET	TECHNOTORC TOOLS PRIVATE LIMITED-	
Total		363794	67391	296403				
CO7 Number :	36020426700372	CO7 Date: 14/07/2026		CO7 Status: Abstract		CO7	397014	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name	
36020426000739	07/07/2026	72985	1300	71685	PURCHASE ORDER	Dowel Pin as per Escorts Drg.	SONA BLW PRECISION FORGINGS LIMITED-	
36020426000762	10/07/2026	306800	5460	301340	PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-LUCKNOW	
36020426000792	14/07/2026	24355	366	23989	PURCHASE ORDER	Indication Latch Assembly with	VELTRON LIAISONING ENTERPRISESPUNE	
Total		404140	7126	397014				
CO7 Number :	36020426700373	CO7 Date: 14/07/2026		CO7 Status: Abstract		CO7	1947290	Batch Id: 3602260089

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Section	04					
CO7 Number :	36020426700373	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO71947290	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000760	09/07/2026	999935	17796	982139 GEM BILL	neenu tech--NEENU TECH	M/s.NEENU TECH PRIVATE LIMITED,
36020426000770	12/07/2026	998400	33249	965151 GEM BILL	StarShield Smart Paints &	HARSHAKARSH INDUSTRIESJABALPUR
Total		1998335	51045	1947290		
CO7 Number :	36020426700374	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO715211	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000765	10/07/2026	16284	1073	15211 PURCHASE ORDER APD FOR PUSH ROD PIN	OMEX INDUSTRIES-HOWRAH..	
Total		16284	1073	15211		
CO7 Number :	36020426700375	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7125552	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000766	10/07/2026	132160	6608	125552 PURCHASE ORDER Digital Vernier caliper Range:	ASHWINI TRADERSTHANE	
Total		132160	6608	125552		
CO7 Number :	36020426700376	CO7 Date: 14/07/2026		CO7 Status: Abstract	CO7133812	Batch Id: 3602260089
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000767	10/07/2026	133812	0	133812 PURCHASE ORDER SUPPLY OF MAINTENANCE	VISHAL PNEUMATIC CO-PALGHAR	
Total		133812	0	133812		
CO7 Number :	36020426700377	CO7 Date: 15/07/2026		CO7 Status: Abstract	CO7104767	Batch Id: 3602260090

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700377	CO7 Date: 15/07/2026	CO7 Status: Abstract	CO7	104767	Batch Id: 3602260090
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000816	15/07/2026	104767	0	104767 REFUND OF	INFLATABLE LIGHTING TOWER SB DRIVE POWER LIMITED-MUMBAI	
Total		104767	0	104767		
CO7 Number :	36020426700378	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	141128	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000812	14/07/2026	147028	5900	141128 PURCHASE ORDER	Damp shield Elasto Paint or	GISCO PAINTS-JABALPUR
Total		147028	5900	141128		
CO7 Number :	36020426700379	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	100709	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000773	13/07/2026	19444	0	19444 PURCHASE ORDER	0	M K BROTHERS-INDORE
36020426000774	13/07/2026	76362.6	0.6	76362 PURCHASE ORDER	0	M K BROTHERS-INDORE
36020426000775	13/07/2026	5008.5	105.5	4903 PURCHASE ORDER	Medicine Bill	BIOMED ENTERPRISES
Total		100815.1	106.1	100709		
CO7 Number :	36020426700380	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	1374120	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000826	17/07/2026	778800	91740	687060 PURCHASE ORDER	132 KV DOUBLE POLE CIRCUIT	LDP ASSOCIATES-DELHI
36020426000827	17/07/2026	778800	91740	687060 PURCHASE ORDER	132KV Double pole circuit	LDP ASSOCIATES-DELHI

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Section	04					
CO7 Number :	36020426700380	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	1374120Batch Id: 3602260092
Total		1557600	183480	1374120		
CO7 Number :	36020426700381	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	865621Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000788	14/07/2026	84228	15308	68920	PURCHASE ORDER Worm Wheel (B.G.) for Hopper	A P UDYOGHOWRAH
36020426000790	14/07/2026	588829	28146	560683	PURCHASE ORDER BILL SUBMITTED FOR INV 74	NANDRATAN FOUNDRY AND ENGINEERING
36020426000791	14/07/2026	169282	144	169138	PURCHASE ORDER Z Moulding,Length = 2.0 Mtrs	S.R.ELECTRONICS-MUMBAI
36020426000793	14/07/2026	71980	5100	66880	PURCHASE ORDER PO No.: 94255969101353 FOR	PARAGON INSTRUMENTATION ENGINEERS
Total		914319	48698	865621		
CO7 Number :	36020426700382	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	56592Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000780	13/07/2026	56640	48	56592	PURCHASE ORDER 012 DTD24.5.26 NKJ	MARWAHA MANUFACTURING CO-ANAND
Total		56640	48	56592		
CO7 Number :	36020426700383	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	267327Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000801	14/07/2026	272172	4845	267327	PURCHASE ORDER Supply Installation of 8Gb	MASTER COMPUTERS-JABALPUR
Total		272172	4845	267327		
CO7 Number :	36020426700384	CO7 Date: 17/07/2026		CO7 Status: Abstract	CO7	53100Batch Id: 3602260092

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Section	04					
CO7 Number :	36020426700388	CO7 Date: 17/07/2026	CO7 Status: Abstract	CO7	3503654	Batch Id: 3602260092
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000817	16/07/2026	4257735	754081	3503654 PURCHASE ORDER	Elastomeric pad design-B to	MANDEEP INDUSTRIES-LUCKNOW
	Total	4257735	754081	3503654		
CO7 Number :	36020426700389	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	129923	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000851	20/07/2026	58419	0	58419 PURCHASE ORDER	bill 75	PAPPU NEEKHARA-JABALPUR
36020426000852	20/07/2026	71504	0	71504 PURCHASE ORDER	BILL NO 71	PAPPU NEEKHARA-JABALPUR
	Total	129923	0	129923		
CO7 Number :	36020426700390	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	399000	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000854	20/07/2026	420000	21000	399000 GEM BILL	Paper-based Printing Services	SANYA ENTERPRISES
	Total	420000	21000	399000		
CO7 Number :	36020426700391	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	102101	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000761	09/07/2026	102188	87	102101 PURCHASE ORDER	AIR CIRCUIT BREAKER, CN-CS-	KUMRA ELECTRIC STORE-KAPURTHALA
	Total	102188	87	102101		
CO7 Number :	36020426700392	CO7 Date: 20/07/2026	CO7 Status: Abstract	CO7	31540	Batch Id: 3602260093

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CO7 Register for the period of 1/7/2026 to 31/7/2026

Section	04					
CO7 Number :	36020426700392	CO7 Date: 20/07/2026		CO7 Status: Abstract	CO731540	Batch Id: 3602260093
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000814	14/07/2026	32211	671	31540 GEM BILL	DEEMOIL Gear Lubricants of	FLONEX OIL TECHNOLOGIES PRIVATE
Total		32211	671	31540		
CO7 Number :	36020426700393	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7316470	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000815	15/07/2026	316470	0	316470 REFUND OF	6135035132A	NATIONAL ENGINEERING INDUSTRIES LTD.-
Total		316470	0	316470		
CO7 Number :	36020426700394	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7871776	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000786	14/07/2026	87663	3315	84348 PURCHASE ORDER SUPPLY OF 270.150 CUM	REWA GASES PVT. LTD.-WAIDHAN	
36020426000787	14/07/2026	90743	3431	87312 PURCHASE ORDER SUPPLY OF 279.640 CUM	REWA GASES PVT. LTD.-WAIDHAN	
36020426000794	14/07/2026	258774	4606	254168 PURCHASE ORDER CPU CARD ASSY [TELPRO (M)-	AUTOMETERS ALLIANCE LTD-NOIDA	
36020426000795	14/07/2026	148038	2636	145402 PURCHASE ORDER CPU CARD ASSY [TELPRO (M)-	AUTOMETERS ALLIANCE LTD-NOIDA	
36020426000796	14/07/2026	179548	3197	176351 PURCHASE ORDER CPU CARD ASSY [TELPRO (M)-	AUTOMETERS ALLIANCE LTD-NOIDA	
36020426000818	16/07/2026	124301	106	124195 PURCHASE ORDER DOOR LATCH ASSEMBLY AS	MANABENDRA METAL INDUSTRIES-HOWRAH	
Total		889067	17291	871776		
CO7 Number :	36020426700395	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO71724592	Batch Id: 3602260094

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700395	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO71724592	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000785	14/07/2026	1755840	31248	1724592	PURCHASE ORDER Brake Head as per Escorts Drg.	ADVANCE DIESEL ENGINES PVT LTD-RAJKOT
Total		1755840	31248	1724592		
CO7 Number :	36020426700396	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7100964	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000811	14/07/2026	100964	0	100964	PURCHASE ORDER Quantity supplied as per P.O.	AVIGHNA ENTERPRISES-SATNA
Total		100964	0	100964		
CO7 Number :	36020426700397	CO7 Date: 21/07/2026		CO7 Status: Abstract	CO7217634	Batch Id: 3602260094
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000858	21/07/2026	166804	0	166804	PURCHASE ORDER bill no 74	PAPPU NEEKHARA-JABALPUR
36020426000859	21/07/2026	50830	0	50830	PURCHASE ORDER WRONG LD CLAIMED AS PER	FRONTIER ALLOY STEELS LTD-KANPUR
Total		217634	0	217634		
CO7 Number :	36020426700398	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO772583	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000819	16/07/2026	28200	0	28200	GEM BILLnull	U S SURGICALS DIVISION-JABALPUR
36020426000821	16/07/2026	6300	630	5670	PURCHASE ORDER TAB DONEPEZIL 5MG	BIOFAGE PHARMA-BHOPAL
36020426000822	16/07/2026	38713.5	0.5	38713	PURCHASE ORDER Goods supplied to Hospital.	BS BIOTECH-JABALPUR

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Section	04					
CO7 Number :	36020426700398	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	72583 Batch Id: 3602260095
Total		73213.5	630.5	72583		
CO7 Number :	36020426700399	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	201609 Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000824	16/07/2026	201780	171	201609	PURCHASE ORDER BATTERY BOX ASSLY.	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA
Total		201780	171	201609		
CO7 Number :	36020426700400	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	1597934 Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000798	14/07/2026	394228	7017	387211	PURCHASE ORDER CPU CARD ASSY [TELPRO (M)-	AUTOMETERS ALLIANCE LTD-NOIDA
36020426000799	14/07/2026	200307	3566	196741	PURCHASE ORDER CPU CARD ASSY [TELPRO (M)-	
36020426000809	14/07/2026	493494	8784	484710	PURCHASE ORDER CPU CARD ASSY [TELPRO (M)-	
36020426000810	14/07/2026	493494	8784	484710	PURCHASE ORDER CPU CARD ASSY [TELPRO (M)-	
36020426000837	20/07/2026	49560	4998	44562	PURCHASE ORDER Madhya Pradesh	
Total		1631083	33149	1597934		
CO7 Number :	36020426700401	CO7 Date: 22/07/2026		CO7 Status: Abstract	CO7	42444 Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000828	17/07/2026	42480	36	42444	PURCHASE ORDER Temper check paste	CENTURY INKS PVT LTD-MUMBAI
Total		42480	36	42444		

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700402	CO7 Date: 22/07/2026	CO7 Status: Abstract	CO7	2480260	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000841	20/07/2026	2525200	44940	2480260	PURCHASE ORDER Invoice No.634 dtd.	JETRONICS INDIA-MUMBAI
Total		2525200	44940	2480260		
CO7 Number :	36020426700403	CO7 Date: 22/07/2026	CO7 Status: Abstract	CO7	90193	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000847	20/07/2026	90270	77	90193	PURCHASE ORDER SET OF SPARES AS PER	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-
Total		90270	77	90193		
CO7 Number :	36020426700404	CO7 Date: 22/07/2026	CO7 Status: Abstract	CO7	1921622	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000868	22/07/2026	920400	16380	904020	PURCHASE ORDER Air Spring Assembly 160KN	TAYAL AND CO-MOHALI
36020426000869	22/07/2026	1036040	18438	1017602	PURCHASE ORDER Air Spring Assembly of 120 KN	TAYAL AND CO-MOHALI
Total		1956440	34818	1921622		
CO7 Number :	36020426700405	CO7 Date: 22/07/2026	CO7 Status: Abstract	CO7	9329	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000848	20/07/2026	15052	5723	9329	PURCHASE ORDER APD for Equalizing Pin as per	EASTERN FABRITECH PVT LTD-RAIPUR
Total		15052	5723	9329		
CO7 Number :	36020426700406	CO7 Date: 22/07/2026	CO7 Status: Abstract	CO7	2218326	Batch Id: 3602260095

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Section	04					
CO7 Number :	36020426700406	CO7 Date: 22/07/2026	CO7 Status: Abstract	CO7	2218326	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000873	22/07/2026	2258520	40194	2218326 PURCHASE ORDER	Electronic Toe Load Measuring	PUJARA ENGINEERS-NEW DELHI
Total		2258520	40194	2218326		
CO7 Number :	36020426700407	CO7 Date: 22/07/2026	CO7 Status: Abstract	CO7	243326	Batch Id: 3602260095
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000870	22/07/2026	248508	5182	243326 PURCHASE ORDER	Louver part complete for	KBN ENTERPRISES-DELHI
Total		248508	5182	243326		
CO7 Number :	36020426700408	CO7 Date: 23/07/2026	CO7 Status: Abstract	CO7	264694	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000802	14/07/2026	9421	8	9413 PURCHASE ORDER	VNR8A018 Main Spring	PRANAV INDUSTRIAL CORPORATION-
36020426000839	20/07/2026	289091	33810	255281 PURCHASE ORDER	Invoice uploaded	JEE PUMPS LIMITEDAHMEDABAD
Total		298512	33818	264694		
CO7 Number :	36020426700409	CO7 Date: 23/07/2026	CO7 Status: Abstract	CO7	1260259	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000834	20/07/2026	496190	8831	487359 PURCHASE ORDER	DISTRIBUTOR VALVE OF M/S	SONA BLW PRECISION FORGINGS LIMITED-
36020426000883	23/07/2026	772900	0	772900 PURCHASE ORDER	20 Payment after successful 10	DHIRAJ ENTERPRISES-GHAZIABAD
Total		1269090	8831	1260259		

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Section04

CO7 Number :36020426700410

CO7 Date: 23/07/2026

CO7 Status: Abstract

CO7176967

Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000844	20/07/2026	177118	151	176967	PURCHASE ORDER	GMSS/2026-27/55	GUPTA MECHANICAL AND SUNDRY STORES-
Total		177118	151	176967			

CO7 Number :36020426700411

CO7 Date: 23/07/2026

CO7 Status: Abstract

CO727258

Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000845	20/07/2026	27258	0	27258	PURCHASE ORDER	0	SIGTEL INDIA-NEW DELHI
Total		27258	0	27258			

CO7 Number :36020426700412

CO7 Date: 23/07/2026

CO7 Status: Abstract

CO733088

Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000831	20/07/2026	36800	3712	33088	GEM BILL	NERBUDDA Silver Polished	MOHIT ENTERPRISES
Total		36800	3712	33088			

CO7 Number :36020426700413

CO7 Date: 23/07/2026

CO7 Status: Abstract

CO7111415

Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
36020426000850	20/07/2026	111510	95	111415	PURCHASE ORDER	PIGGY BACK DISCONNECTOR	SHANTI ENGINEERING WORKS-MUMBAI CITY
Total		111510	95	111415			

CO7 Number :36020426700414

CO7 Date: 23/07/2026

CO7 Status: Abstract

CO7278238

Batch Id: 3602260096

CO6 Number	CO6 Date	Gross	Deduction	Net Amt	Bill Type	Bill Description	Party Name
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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700414	CO7 Date: 23/07/2026	CO7 Status: Abstract	CO7	278238	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000846	20/07/2026	318600	40362	278238 PURCHASE ORDER	Supply, Installation and	VIVID METRAWATT-VASAI EAST
Total		318600	40362	278238		
CO7 Number :	36020426700415	CO7 Date: 23/07/2026	CO7 Status: Abstract	CO7	3713347	Batch Id: 3602260096
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000835	20/07/2026	1222981	21766	1201215 PURCHASE ORDER	Primary Brake Beam Assy. for	SONA BLW PRECISION FORGINGS LIMITED-
36020426000840	20/07/2026	2557650	45518	2512132 PURCHASE ORDER	100 BILL FOR PAYMENT	AVADH RAIL INFRA LIMITED-Lucknow
Total		3780631	67284	3713347		
CO7 Number :	36020426700416	CO7 Date: 24/07/2026	CO7 Status: Abstract	CO7	359403	Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000860	22/07/2026	28066.5	27.5	28039 PURCHASE ORDER	Nilotinib 200 mg tablet Firms	SHIVI ENTERPRISES-JABALPUR
36020426000861	22/07/2026	10993.5	11.5	10982 PURCHASE ORDER	TAB. ATORVASTATIN 80MG	SHIVI ENTERPRISES-JABALPUR
36020426000862	22/07/2026	29589	0	29589 PURCHASE ORDER	Goods supplied timely to the	BS BIOTECH-JABALPUR
36020426000863	22/07/2026	239984	4572	235412 PURCHASE ORDER	Aflibercept 2 mg/0.05 ml	RAJESH SPECIALITIES PRIVATE
36020426000864	22/07/2026	20034	401	19633 PURCHASE ORDER	KINDLY FIND THE ENCLOSED	BS BIOTECH-JABALPUR
36020426000865	22/07/2026	16359	327	16032 PURCHASE ORDER	KINDLY FIND THE ENCLOSED	BS BIOTECH-JABALPUR
36020426000866	22/07/2026	10059	201	9858 PURCHASE ORDER	KINDLY FIND THE ENCLOSED	BS BIOTECH-JABALPUR
36020426000867	22/07/2026	10059	201	9858 PURCHASE ORDER	KINDLY FIND THE ENCLOSED	BS BIOTECH-JABALPUR

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700416	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	359403Batch Id: 3602260098
Total		365144.0	5741.0	359403		
CO7 Number :	36020426700417	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	95046Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000823	16/07/2026	23364	0	23364	PURCHASE ORDER 5 PIN PLUG 30 AMP 415 VOLT	VIKAS AGENCIES-BHOPAL
36020426000825	16/07/2026	71743.06	61.06	71682	PURCHASE ORDER DEEMOIL WIRE LUB 2	FLONEX OIL TECHNOLOGIES PRIVATE
Total		95107.06	61.06	95046		
CO7 Number :	36020426700418	CO7 Date: 24/07/2026		CO7 Status: Abstract	CO7	61723Batch Id: 3602260098
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000829	20/07/2026	62400	677	61723	GEM BILL	NERBUDDA High-back
Total		62400	677	61723		
CO7 Number :	36020426700419	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	14689Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000880	23/07/2026	14702	13	14689	PURCHASE ORDER SPARE PARTS OF EART RETURN	KAMLESH INDUSTRIES-MUMBAI
Total		14702	13	14689		
CO7 Number :	36020426700420	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	238099Batch Id: 3602260099
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000881	23/07/2026	238301	202	238099	PURCHASE ORDER SET OF SPARES AS PER	ELECTRO PLASMA EQUIPMENTS PVT. LTD.-

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700420	CO7 Date: 27/07/2026		CO7 Status: Abstract	CO7	238099Batch Id: 3602260099
Total		238301	202	238099		
CO7 Number :	36020426700421	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	2174284Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000838	20/07/2026	2213680	39396	2174284	PURCHASE ORDER Control node assly multi	KNORR BREMSE INDIA PVT LTD-PALWAL
Total		2213680	39396	2174284		
CO7 Number :	36020426700422	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	261780Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000855	21/07/2026	89493	1593	87900	PURCHASE ORDER SUPPLY OF 275.790 CUM	REWA GASES PVT. LTD.-WAIDHAN
36020426000856	21/07/2026	87417	1559	85858	PURCHASE ORDER SUPPLY OF 269.390 CUM	REWA GASES PVT. LTD.-WAIDHAN
36020426000857	21/07/2026	89617	1595	88022	PURCHASE ORDER SUPPLY OF 276.170 CUM	REWA GASES PVT. LTD.-WAIDHAN
Total		266527	4747	261780		
CO7 Number :	36020426700423	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	221243Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000891	24/07/2026	224613	3370	221243	PURCHASE ORDER final bill	ROSE COMMUNICATION-JABALPUR
Total		224613	3370	221243		
CO7 Number :	36020426700424	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	280038Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2026to 31/7/2026

Section	04					
CO7 Number :	36020426700424	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	280038 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000901	28/07/2026	231280	0	231280	PURCHASE ORDER 4	JAI BHOLE TRADERS-JABALPUR
36020426000902	28/07/2026	49501	743	48758	PURCHASE ORDER bill of signal	JAI BHOLE TRADERS-JABALPUR
Total		280781	743	280038		
CO7 Number :	36020426700425	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	134995 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000900	28/07/2026	134995	0	134995	GEM BILL printer	MS ABHI COMPUTERS
Total		134995	0	134995		
CO7 Number :	36020426700426	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	84198 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000871	22/07/2026	84198	0	84198	PURCHASE ORDER Time switch dual dial Quartz	MAA REVA ENTERPRISES-JABALPUR.
Total		84198	0	84198		
CO7 Number :	36020426700427	CO7 Date: 28/07/2026		CO7 Status: Abstract	CO7	423856 Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000888	24/07/2026	204376	0	204376	PURCHASE ORDER Supply of soldering bar silver	SARU SMELTING PRIVATE LIMITED-MEERUT
36020426000890	24/07/2026	219480	0	219480	PURCHASE ORDER Corium Z 107	G. P. DISTRIBUTORS-KANPUR
Total		423856	0	423856		

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Section	04					
CO7 Number :	36020426700428	CO7 Date: 28/07/2026	CO7 Status: Abstract	CO7	108032	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000889	24/07/2026	419523	311491	108032 PURCHASE ORDER	supply commisioning of fully	SHIV TRADING CORPORATION-KOLKATA
Total		419523	311491	108032		
CO7 Number :	36020426700429	CO7 Date: 28/07/2026	CO7 Status: Abstract	CO7	1450476	Batch Id: 3602260100
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000899	28/07/2026	1691157	240681	1450476 GEM BILL	Custom Bid for Services -	MS HOLKAR CONSTRUCTION AND SUPPLIER
Total		1691157	240681	1450476		
CO7 Number :	36020426700430	CO7 Date: 28/07/2026	CO7 Status: Abstract	CO7	4180699	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000842	20/07/2026	2861452	71553	2789899 PURCHASE ORDER	Elastomeric Pad Design-B as	BASANT RUBBER FACTORY PVT LTD-
36020426000843	20/07/2026	1416000	25200	1390800 PURCHASE ORDER	Speed Sansor Along With 2 Mtr	SONA BLW PRECISION FORGINGS LIMITED-
Total		4277452	96753	4180699		
CO7 Number :	36020426700431	CO7 Date: 29/07/2026	CO7 Status: Abstract	CO7	215664	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000893	27/07/2026	218300	2636	215664 PURCHASE ORDER	YOKE PIN SUPPORT WEAR	DEVVRAT INDUSTRIAL CORPORATION-
Total		218300	2636	215664		
CO7 Number :	36020426700432	CO7 Date: 29/07/2026	CO7 Status: Abstract	CO7	394842	Batch Id: 3602260101

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700432	CO7 Date: 29/07/2026	CO7 Status: Abstract	CO7	394842	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000894	27/07/2026	12516	13	12503	PURCHASE ORDER IN2627233 Dt 130726 Amt	VANSHI LIFECARE-AHMEDABAD
36020426000895	27/07/2026	352878.75	7058.75	345820	PURCHASE ORDER Jabalpur Invoice Number:	DR REDDYS LABORATORIES
36020426000896	27/07/2026	14490	0	14490	PURCHASE ORDER SWFI 5ML 6000 UNIT SUPPLIED	MANOMAY SALES AND DISTRIBUTORS-
36020426000897	27/07/2026	22050	21	22029	PURCHASE ORDER Bevacizumab 100 mg injection	VANDANA MEDICO TRADERS-JABALPUR
Total		401934.75	7092.75	394842		
CO7 Number :	36020426700433	CO7 Date: 29/07/2026	CO7 Status: Abstract	CO7	102707	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000898	27/07/2026	102707	0	102707	PURCHASE ORDER : Manual Operated Chain Pulley	TECHLIFT INC-THANE
Total		102707	0	102707		
CO7 Number :	36020426700434	CO7 Date: 29/07/2026	CO7 Status: Abstract	CO7	380675	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000903	28/07/2026	387239	6564	380675	PURCHASE ORDER INVOICE ATTACHED FOR	AIRTECH SOLUTIONS-PUNE
Total		387239	6564	380675		
CO7 Number :	36020426700435	CO7 Date: 29/07/2026	CO7 Status: Abstract	CO7	66324	Batch Id: 3602260101
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000904	28/07/2026	69450	3126	66324	GEM BILL TRISTAR Steel Ratchet Type	TRISTAR INDUSTRIAL TOOLS PVT LTD

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CO7 Register for the period of 1/7/2026to31/7/2026

Section	04					
CO7 Number :	36020426700435	CO7 Date: 29/07/2026	CO7 Status: Abstract		CO7	66324Batch Id: 3602260101
Total		69450	3126	66324		
CO7 Number :	36020426700436	CO7 Date: 30/07/2026	CO7 Status: Abstract		CO7	110681Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000915	29/07/2026	111799	1118	110681	PURCHASE ORDER Handheld Rechargeable Pocket	MAA REVA ENTERPRISES-JABALPUR.
Total		111799	1118	110681		
CO7 Number :	36020426700437	CO7 Date: 30/07/2026	CO7 Status: Abstract		CO7	647571Batch Id: 3602260103
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000934	30/07/2026	658737	11166	647571	PURCHASE ORDER Supply of CONTACTOR FOR 60	MAA REVA ENTERPRISES-JABALPUR.
Total		658737	11166	647571		
CO7 Number :	36020426700438	CO7 Date: 31/07/2026	CO7 Status: Abstract		CO7	538375Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000905	28/07/2026	99900	0	99900	GEM BILL	QTi Non Sparking Double
36020426000906	28/07/2026	104075	0	104075	GEM BILL	BronAL Non Sparking Double
36020426000907	29/07/2026	157600	0	157600	GEM BILL	BronAL Non Sparking Double
36020426000914	29/07/2026	176800	0	176800	GEM BILL	Unbranded Automatic Fire Ball
Total		538375	0	538375		
CO7 Number :	36020426700439	CO7 Date: 31/07/2026	CO7 Status: Abstract		CO7	993685Batch Id: 3602260105

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Section	04					
CO7 Number :	36020426700439	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	993685 Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000933	30/07/2026	14499	0	14499 GEM BILL	RALLIWOLF Coiled Wire Hot Air	K B HARDWARE STORE
36020426000937	31/07/2026	998200	19014	979186 GEM BILL	Unbranded Raint Suit and rain	DEEPAK TRADERS-BHOPAL
Total		1012699	19014	993685		
CO7 Number :	36020426700440	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	250633 Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000918	29/07/2026	43070	34065	9005 PURCHASE ORDER	Description : DIGITAL VERNIER	INDER INDUSTRIES-JALANDHAR
36020426000922	30/07/2026	76464	65	76399 PURCHASE ORDER	Temperatature measuring gun	MARUTI MEC TEC-VADODARA
36020426000938	31/07/2026	168602	3373	165229 PURCHASE ORDER	Agro based briquette	SAKSHI TRADERS-JABALPUR
Total		288136	37503	250633		
CO7 Number :	36020426700441	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	63064 Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000919	29/07/2026	53218	799	52419 PURCHASE ORDER	Supply of Retro Reflective	PUNAM ELECTRICALS-RATLAM
36020426000931	30/07/2026	14438	3793	10645 PURCHASE ORDER	PLASTIC COVER FOR CALLING	FAIRDEAL ENTERPRISES-MUMBAI
Total		67656	4592	63064		
CO7 Number :	36020426700442	CO7 Date: 31/07/2026		CO7 Status: Abstract	CO7	778877 Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name

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CO7 Register for the period of 1/7/2026to 31/7/2026

Section	04					
CO7 Number :	36020426700442	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	778877	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000932	30/07/2026	48880	0	48880	PURCHASE ORDER Protective Cap to KBI Part no.	B N ENTERPRISE-TWENTY FOUR PARAGANA
36020426000936	31/07/2026	756380	26383	729997	PURCHASE ORDER Titanus Prosense unit	BERLINGTON-PRAYAGRAJ
Total		805260	26383	778877		
CO7 Number :	36020426700443	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	431727	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000916	29/07/2026	439550	7823	431727	PURCHASE ORDER Claiming 100 Payment	ATLANTIC TRADEENGINEERS LLP-LUCKNOW
Total		439550	7823	431727		
CO7 Number :	36020426700444	CO7 Date: 31/07/2026	CO7 Status: Abstract	CO7	362202	Batch Id: 3602260105
CO6 Number	CO6 Date	Gross	Deduction	Net Amt Bill Type	Bill Description	Party Name
36020426000939	31/07/2026	103378	88	103290	GEM BILL Nilkamal Mid-back Revolving	MOHIT ENTERPRISES-JABALPUR
36020426000940	31/07/2026	288000	29088	258912	GEM BILL NERBUDDA Composite Office	EEVA INDUSTRIES-JABALPUR
Total		391378	29176	362202		
Section Total		77177525.4	3251349.46	73926176		