

# Lark Engineering Company (INDIA) Pvt. Ltd. - :: Purchase Register : From 01-07-2022 To 23-07-2022

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                        | Item Name                                                                        | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate  | Amount       |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-------|--------------|
| 1029     | 01/Jul/2022 | GENERAL   | SEHGAL<br>STEEL<br>TRADERS,<br>YNR. 396/3,<br>West Bhatia<br>Nagar,<br>Jagadhri<br>Road,,<br>Yamuna<br>Nagar<br>06BOKPS2318G1ZW | MS PIPE OD<br>32MM X ID<br>25MM X<br>LENGTH<br>20FEET (A<br>CLASS)<br>RMMSPI0094 | KGS | 10,000.000 | 7,360.000<br>2,640.000     | 0.000        | 67.00 | 670,000.00   |
| 1029     | 01/Jul/2022 | GENERAL   | SEHGAL<br>STEEL<br>TRADERS,<br>YNR. 396/3,<br>West Bhatia<br>Nagar,<br>Jagadhri<br>Road,,<br>Yamuna<br>Nagar<br>06BOKPS2318G1ZW | MS ROUND<br>5/8" MACH<br>RMMSPI0088                                              | KGS | 20,000.000 | 19,220.000<br>780.000      | 0.000        | 51.00 | 1,020,000.00 |
| 1029     | 01/Jul/2022 | GENERAL   | SEHGAL<br>STEEL<br>TRADERS,<br>YNR. 396/3,<br>West Bhatia<br>Nagar,<br>Jagadhri<br>Road,,<br>Yamuna<br>Nagar<br>06BOKPS2318G1ZW | MS ANGLE<br>50X50X5MM<br>RMMSAN00060                                             | KGS | 25,000.000 | 22,680.000<br>2,320.000    | 0.000        | 55.50 | 1,387,500.00 |
| 1030     | 01/Jul/2022 | GENERAL   | BABBAR<br>STEEL<br>TRADERS<br>350-356,<br>EAST BHATIA<br>NAGAR,<br>JAGADHRI<br>ROAD<br>06ABPPA9081P1Z0                          | MS ANGLE<br>32X32X3MM<br>RMMSAN00006                                             | KGS | 4,000.000  | 4,010.000<br>0.000         | -10.000      | 54.00 | 216,000.00   |
| 1030     | 01/Jul/2022 | GENERAL   | BABBAR<br>STEEL<br>TRADERS<br>350-356,<br>EAST BHATIA<br>NAGAR,<br>JAGADHRI<br>ROAD<br>06ABPPA9081P1Z0                          | MS NUT M10<br>CUHDNM00088                                                        | KGS | 3,500.000  | 0.000<br>0.000             | 3,500.000    | 60.00 | 210,000.00   |
| 1030     | 01/Jul/2022 | GENERAL   | BABBAR<br>STEEL<br>TRADERS<br>350-356,<br>EAST BHATIA<br>NAGAR,<br>JAGADHRI<br>ROAD<br>06ABPPA9081P1Z0                          | MS Square<br>25mm<br>RMMSSQ00007                                                 | KGS | 2,100.000  | 2,100.000<br>0.000         | 0.000        | 56.00 | 117,600.00   |

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|----------|-------------|-----------|-------------------------------------------------------------------------------------------------|---------------------------------------------------|-----|------------|----------------------------|--------------|--------|--------------|
| 1030     | 01/Jul/2022 | GENERAL   | BABBAR STEEL TRADERS 350-356, EAST BHATIA NAGAR, JAGADHRI ROAD 06ABPPA9081P1Z0                  | MS ROUND 3/8" RMMSPI0082                          | KGS | 2,300.000  | 2,300.000<br>0.000         | 0.000        | 55.00  | 126,500.00   |
| 1030     | 01/Jul/2022 | GENERAL   | BABBAR STEEL TRADERS 350-356, EAST BHATIA NAGAR, JAGADHRI ROAD 06ABPPA9081P1Z0                  | SS PIPE OD 2" X 3MM THK (304) RMSSPI0015          | KGS | 1,800.000  | 1,785.000<br>0.000         | 15.000       | 220.00 | 396,000.00   |
| 1030     | 01/Jul/2022 | GENERAL   | BABBAR STEEL TRADERS 350-356, EAST BHATIA NAGAR, JAGADHRI ROAD 06ABPPA9081P1Z0                  | MS BEAM 6" (MB150) RMMMSBE0005                    | KGS | 3,500.000  | 3,520.000<br>0.000         | -20.000      | 66.00  | 231,000.00   |
| 1031     | 01/Jul/2022 | GENERAL   | BHATIA STEEL UDYOG, Y.NAGAR WORKSHOP ROAD, Y.NAGAR, 06AAIFB8031C1ZW                             | MS ANGLE 32X32X3MM RMMSAN00006                    | KGS | 30,000.000 | 0.000<br>0.000             | 30,000.000   | 55.00  | 1,650,000.00 |
| 1031     | 01/Jul/2022 | GENERAL   | BHATIA STEEL UDYOG, Y.NAGAR WORKSHOP ROAD, Y.NAGAR, 06AAIFB8031C1ZW                             | MS CHANNEL 8" (MC200) RMMSCH00002                 | KGS | 30,000.000 | 0.000<br>0.000             | 30,000.000   | 56.00  | 1,680,000.00 |
| 1032     | 01/Jul/2022 | GENERAL   | RAM LAL SHAM SUNDER, LUDHIANA (PUNJAB) 438, Industrial Area B, Ludhiana, Punjab 03AACFR5632F1ZL | MACHINING ROUND 19MM MAT-EN8 RMENRO0003           | KGS | 2,000.000  | 2,755.000<br>0.000         | -755.000     | 67.65  | 135,300.00   |
| 1033     | 01/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                        | GI CABLE TRAY 40X600X40MM ISI STANDARD CGPLCT0001 | MTR | 15.000     | 15.000<br>0.000            | 0.000        | 899.00 | 13,485.00    |

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|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|-----------|
| 1033     | 01/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES                                                                                                             | HORIZONTAL 90° BEND:<br>SHOP NO -03, 600 MM<br>E-22/B, RMCXX0024<br>INDUSTRIAL AREA<br>06AASFN9558L1Z9                               | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 3,720.00  | 7,440.00  |
| 1034     | 01/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES                                                                                                             | SCHNEIDER SELECTOR<br>SHOP NO -03, SWITCH 3<br>E-22/B, POSITION<br>INDUSTRIAL (XB5AD53N)<br>AREA RMELSC0137<br>06AASFN9558L1Z9       | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 330.00    | 660.00    |
| 1034     | 01/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES                                                                                                             | MALE FEMALE<br>SHOP NO -03, THIMBLE<br>E-22/B, 2.5MM (RR-<br>INDUSTRIAL 5/RR-6)<br>AREA RMELOE0118<br>06AASFN9558L1Z9                | PKT | 2.000      | 2.000<br>0.000             | 0.000        | 1,400.00  | 2,800.00  |
| 1035     | 01/Jul/2022 | GENERAL   | MICRO SOLUTIONS, YNR. SCO 50, 1ST FLOOR, SHIVAJI MARKET, OPP. UCO BANK,, PAYARA CHOWK, YAMUNA NAGAR, HARYANA<br>06ADMPG9658D1ZB | MICROTEK UPS 600 VA<br>MTITCL0004                                                                                                    | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 2,033.90  | 2,033.90  |
| 1035     | 01/Jul/2022 | GENERAL   | MICRO SOLUTIONS, YNR. SCO 50, 1ST FLOOR, SHIVAJI MARKET, OPP. UCO BANK,, PAYARA CHOWK, YAMUNA NAGAR, HARYANA<br>06ADMPG9658D1ZB | HP 280 G6 DESKTOP<br>CORE I3 10 GEN<br>/4GB/1TBHDD<br>/256<br>SSD / WINDOWS<br>10 PRO / 24<br>INCHES LED<br>/KEY MOUSE<br>CGITCM0041 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 43,000.00 | 43,000.00 |
| 1036     | 01/Jul/2022 | GENERAL   | MILHARD SALES PVT. LTD., DELHI. Regd. & H/o. 4772, Hauz Qazi,(Insiede Ajmeri Gate), Delhi<br>07AAACM2128A1Z7                    | DRILL CHUCK 10MM J2<br>TAPPER<br>SUPERB<br>MAKE WITH<br>KEY<br>SPMSXX0144                                                            | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 900.00    | 900.00    |

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|----------|-------------|-----------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1037     | 02/Jul/2022 | GENERAL   | JAGDAMBA ASSOCIATES, YNR SHOP 33-B, KRISHNA COLONY, YAMUNA NAGAR 06AFFPL5874H1Z7                | BOHLER WELDING WIRE TI-CE (E-7018-1GRADE) 1.2MM (15KGS/BOX) CUWIWE00001   | KGS | 30.000     | 30.000<br>0.000            | 0.000        | 280.00   | 8,400.00  |
| 1037     | 02/Jul/2022 | GENERAL   | JAGDAMBA ASSOCIATES, YNR SHOP 33-B, KRISHNA COLONY, YAMUNA NAGAR 06AFFPL5874H1Z7                | SS WELDING ROD 10NO BOHLER SA-38 (10 KGS/BOX) CUWIWE00003                 | KGS | 100.000    | 100.000<br>0.000           | 0.000        | 398.00   | 39,800.00 |
| 1038     | 02/Jul/2022 | GENERAL   | AUTO CRAFT BEHIND AJEET PETROL PUMP CHANDIGARH ROAD BALDEV NAGAR (AMBALA CITY) 06ABJPS6036L1Z7  | SPACER 3075 DIA-114 X ID-75 X LG-53 (2.4K) CUHDNM0319                     | NOS | 50.000     | 50.000<br>0.000            | 0.000        | 429.00   | 21,450.00 |
| 1038     | 02/Jul/2022 | GENERAL   | AUTO CRAFT BEHIND AJEET PETROL PUMP CHANDIGARH ROAD BALDEV NAGAR (AMBALA CITY) 06ABJPS6036L1Z7  | SEALING RING (DIA. 155 X ID 95 THICKNESS 28) (AUTO CRAFT-2.6K) RMMSMR0070 | NOS | 50.000     | 0.000<br>0.000             | 50.000       | 455.00   | 22,750.00 |
| 1038     | 02/Jul/2022 | GENERAL   | AUTO CRAFT BEHIND AJEET PETROL PUMP CHANDIGARH ROAD BALDEV NAGAR (AMBALA CITY) 06ABJPS6036L1Z7  | BEARING COVER (DIA. 155 X ID 80 THICKNESS 28) (AUTO CRAFT-3K) RMMSMR0071  | NOS | 50.000     | 0.000<br>0.000             | 50.000       | 460.00   | 23,000.00 |
| 1039     | 02/Jul/2022 | GENERAL   | RS INTERNATIONAL DELHI. 2423/29, IIIRD FLOOR, SUREKA BUILDING,, G.B ROAD, DELHI 07ADXPB4773D2ZC | PILLOW LOCK BRACKET UCF212 FK CUMIPB00006                                 | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 1,140.00 | 5,700.00  |

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|----------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1039     | 02/Jul/2022 | GENERAL   | RS INTERNATIONAL DELHI.<br>2423/29,<br>IIIRD FLOOR,<br>SUREKA BUILDING,,<br>G.B ROAD,<br>DELHI<br>07ADXPB4773D2ZC | BEARING 2220A ZKL<br>CUMIBE00046                       | NOS | 8.000      | 8.000<br>0.000             | 0.000        | 3,953.40 | 31,627.20 |
| 1039     | 02/Jul/2022 | GENERAL   | RS INTERNATIONAL DELHI.<br>2423/29,<br>IIIRD FLOOR,<br>SUREKA BUILDING,,<br>G.B ROAD,<br>DELHI<br>07ADXPB4773D2ZC | BEARING 2000 2RS SKF<br>CUMIBE0216                     | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 129.00   | 645.00    |
| 1039     | 02/Jul/2022 | GENERAL   | RS INTERNATIONAL DELHI.<br>2423/29,<br>IIIRD FLOOR,<br>SUREKA BUILDING,,<br>G.B ROAD,<br>DELHI<br>07ADXPB4773D2ZC | BEARING 2001 2RS<br>CUMIBE0177                         | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 135.00   | 675.00    |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE                  | PARTING STRIP<br>1/8"X1/2"X6<br>MIRINDA<br>CUPCXX00122 | NOS | 5.000      | 0.000<br>0.000             | 5.000        | 647.40   | 3,237.00  |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE                  | CENTRE DRILL<br>3/16X7/16<br>ADDISON<br>CUPCXX00191    | NOS | 30.000     | 30.000<br>0.000            | 0.000        | 325.60   | 9,768.00  |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE                  | DE SPANNER 17-19<br>TAPARIA<br>TDHTXX00004             | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 48.14    | 962.80    |

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|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|----------|
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR<br>RAILWAY PHATAK,<br>RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE | RING SPANNER 3-4<br>(5/16" X 7/16")<br>TAPARIA<br>TDHTXX00019 | NOS | 30.000     | 30.000<br>0.000            | 0.000        | 98.60  | 2,958.00 |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR<br>RAILWAY PHATAK,<br>RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE | TOOL BIT YG6 3/8" V<br>SHAPE<br>CUPCXX00058                   | NOS | 40.000     | 40.000<br>0.000            | 0.000        | 55.00  | 2,200.00 |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR<br>RAILWAY PHATAK,<br>RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE | TOOL BIT YG6 3/8"<br>RIGHT<br>CUPCXX00061                     | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 75.00  | 1,500.00 |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR<br>RAILWAY PHATAK,<br>RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE | TOOL BIT YG6 3/8" LEFT<br>CUPCXX00062                         | NOS | 40.000     | 40.000<br>0.000            | 0.000        | 75.00  | 3,000.00 |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR<br>RAILWAY PHATAK,<br>RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE | DRILL 5.8MM HSS IT<br>CUPCDB0182                              | NOS | 20.000     | 19.000<br>0.000            | 1.000        | 83.49  | 1,669.80 |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR<br>RAILWAY PHATAK,<br>RADUAR ROAD,,<br>YAMUNA NAGAR,<br>HARYANA<br>06ABZPS2663R1ZE | LOCTITE RMELOE0340                                            | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 530.00 | 1,060.00 |

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|----------|-------------|-----------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----|------------|----------------------------|--------------|--------|-----------|
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | RING SPANNER 24-27 TAPARIA TDHTXX00019    | NOS | 30.000     | 30.000<br>0.000            | 0.000        | 169.40 | 5,082.00  |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | RATCHED HANDLE TAPARIA TDHTXX00019        | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 609.70 | 12,194.00 |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 3.3MM HSS EXTRA LONG IT CUPCXX00004 | NOS | 40.000     | 40.000<br>0.000            | 0.000        | 217.80 | 8,712.00  |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 3.8MM HSS EXTRA LONG IT CUPCXX00006 | NOS | 30.000     | 30.000<br>0.000            | 0.000        | 234.85 | 7,045.50  |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 5.3MM HSS IT CUPCXX00009            | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 74.21  | 1,484.20  |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 8.3MM HSS IT CUPCXX00011            | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 193.00 | 3,860.00  |

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|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----|------------|------------------|--------------|--------|-----------|
|          |             |           |                                                                                                                |                                                     |     | Order Qty. | W / off Qty.     |              |        |           |
| 1040     | 02/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE                        | DE SPANNER 5-6 TAPARIA (9/16" X 11/16") TDHTXX00019 | NOS | 20.000     | 20.000<br>0.000  | 0.000        | 103.00 | 2,060.00  |
| 1041     | 02/Jul/2022 | GENERAL   | ATUL ENTERPRISES #275,BASEMENTJOLCU00001 CHHOTI LINE,PROFESSOR COLONY 06DVGPM7480E1ZD                          | CUTTING OIL VEEDOL                                  | LTR | 200.000    | 200.000<br>0.000 | 0.000        | 178.77 | 35,754.00 |
| 1042     | 02/Jul/2022 | GENERAL   | MUKHIJA ENTERPRISES, YNR 275, PROFFESOR COLONY, CHHOTI LINE,, YAMUNA NAGAR, HARYANA 06ABMPK5300J1ZR            | GREASE AP3 VEEDOL CUOLGR00001                       | KGS | 90.000     | 90.000<br>0.000  | 0.000        | 248.16 | 22,334.40 |
| 1042     | 02/Jul/2022 | GENERAL   | MUKHIJA ENTERPRISES, YNR 275, PROFFESOR COLONY, CHHOTI LINE,, YAMUNA NAGAR, HARYANA 06ABMPK5300J1ZR            | TRANS GEAR OIL 90 NO VEEDOL CUOLXX00003             | LTR | 100.000    | 100.000<br>0.000 | 0.000        | 188.14 | 18,814.00 |
| 1043     | 02/Jul/2022 | GENERAL   | MUKHIJA MILL STORE, YAMUNA NAGAR Shop No. 5, Indra Market, Near Railway Crossing, Yamuna Nagar 06AAGPL7436F1ZQ | ENGINE OIL LAL GHODA 20W40 HP CUOLXX00004           | LTR | 60.000     | 60.000<br>0.000  | 0.000        | 116.53 | 6,991.80  |



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|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1044     | 02/Jul/2022 | GENERAL   | BONFIGLIOLI<br>TRANSMISSIONS<br>(PVT) LTD.,<br>CHENNAI<br>Survey No. 528/1,<br>Perambakkam<br>Road,<br>Mannur<br>Village,,<br>Sriperampudur<br>Taluk,<br>Chennai,<br>Tamilnadu<br>33AABCB1675N1ZL                                                      | GEAR BOX AS<br>35P 32.8 P<br>100 B5 B3<br>3HP (BONFIG.<br>PART CODE :<br>211010455)<br>CUMIGB00009 | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 12,306.60 | 12,306.60  |
| 1045     | 02/Jul/2022 | GENERAL   | STEEL SMITH, TOGGLE<br>THANNE(MAHARASHTRA)<br>Plot No. 12, STEEL SMITH<br>Sector-II, The CUCLTC00006<br>Vasai Indl.<br>Co-Operativ,<br>Estate,<br>Village-<br>Gauraipada,<br>Vasai (E)<br>Palghar,<br>Distt.- Thane,<br>Maharashtra<br>27AACFS3656E1Z8 | CRASH P<br>STEEL SMITH<br>CUCLTC00006                                                              | NOS | 120.000    | 0.000<br>0.000             | 120.000      | 777.75    | 93,330.00  |
| 1046     | 02/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFP0001N1ZC                                                                                                                                                                  | HEX NUT 3/8<br>" UNBRAKO<br>CUHDNS00009                                                            | NOS | 500.000    | 600.000<br>0.000           | -100.000     | 1.81      | 905.00     |
| 1046     | 02/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFP0001N1ZC                                                                                                                                                                  | HEX BOLT M8<br>X 12 MM<br>FULL THREAD<br>UNBRAKO<br>CUHDNS00011                                    | NOS | 2,000.000  | 2,000.000<br>0.000         | 0.000        | 3.12      | 6,240.00   |
| 1046     | 02/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFP0001N1ZC                                                                                                                                                                  | HEX BOLT M8<br>X 16 MM<br>FULL THREAD<br>UNBRAKO<br>CUHDNS00012                                    | NOS | 5,000.000  | 5,000.000<br>0.000         | 0.000        | 3.07      | 15,350.00  |
| 1047     | 02/Jul/2022 | GENERAL   | SUPER STEEL<br>CORPORATION,<br>YNR. 85, 90-<br>92,<br>WORKSHOP<br>ROAD,<br>YAMUNA<br>NAGAR,<br>HARYANA<br>06AGUPG5474G1Z1                                                                                                                              | MS CR SHEET<br>102"X55.5"X3MM<br>(2591X1410X3MM)<br>RMMSSH0053                                     | KGS | 3,310.000  | 3,710.000<br>0.000         | -400.000     | 62.50     | 206,875.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                   | Item Name                                                                                               | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|------------|
| 1047     | 02/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION<br>YNR. 85, 90-92,<br>WORKSHOP ROAD,<br>YAMUNA NAGAR,<br>HARYANA<br>06AGUPG5474G1Z1                                                | MS CR SHEET<br>95"X55.5"X3MM<br>(2413X1410X3MM)<br>RMMSSH0054                                           | KGS | 7,800.000  | 7,850.000<br>0.000         | -50.000      | 62.50    | 487,500.00 |
| 1048     | 02/Jul/2022 | GENERAL   | TALWAR SAW MILLS Near<br>Chitta Mandir<br>06AAGPT9385B0ZL                                                                                                  | DIE HOLDER<br>CAPSULE(SENIOR)<br>WOODEN<br>BOXEL 24" X<br>W 24" X<br>HEIGHT 18"<br>INSIDE<br>PMOPWP0082 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 2,950.00 | 2,950.00   |
| 1049     | 04/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION<br>YNR. 85, 90-92,<br>WORKSHOP ROAD,<br>YAMUNA NAGAR,<br>HARYANA<br>06AGUPG5474G1Z1                                                | PVC FIBER<br>GLASS SHEET<br>(392190)<br>4MM X 4' X 8'<br>(P/CBNT)<br>RMPLPI00036                        | KGS | 134.000    | 133.000<br>1.000           | 0.000        | 290.00   | 38,860.00  |
| 1050     | 04/Jul/2022 | GENERAL   | JAGDAMBA ASSOCIATES,<br>YNR SHOP 33-B,<br>KRISHNA COLONY,<br>YAMUNA NAGAR<br>06AFFPL5874H1Z7                                                               | CO2<br>REGULATOR<br>WITH HEATER<br>MAKE ADOR<br>SPGSXX0174                                              | NOS | 6.000      | 4.000<br>0.000             | 2.000        | 3,950.00 | 23,700.00  |
| 1051     | 04/Jul/2022 | GENERAL   | PURU MECHATRONICS<br>1ST FLOOR,<br>F203A, HARI NAGAR<br>EXTENSION<br>PART-2,<br>JAITPUR,<br>BADARPUR<br>07AJFPT0270K1Z1                                    | VITON SEAL<br>FOR<br>HYDRAULIC<br>CYLINDER<br>CUMIHC0002                                                | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 445.00   | 890.00     |
| 1052     | 04/Jul/2022 | GENERAL   | SHAKTI SHIVAM<br>INDUSTRIAL SUPPLIERS,<br>YNR Kamani Chowk, Near<br>Shiv Shankar School,, Bye<br>Pass Road,<br>Yamuna Nagar,<br>Haryana<br>06AGSPB0348L1ZA | PIPE<br>CUTTING<br>WHEEL 4"<br>NORTON<br>CUPCGW00004                                                    | NOS | 800.000    | 800.000<br>0.000           | 0.000        | 15.00    | 12,000.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                              | Item Name                                 | UoM | Recd. Qty. |                  | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----|------------|------------------|--------------|----------|------------|
|          |             |           |                                                                                                                                       |                                           |     | Order Qty. | W / off Qty.     |              |          |            |
| 1052     | 04/Jul/2022 | GENERAL   | SHAKTI SHIVAM INDUSTRIAL SUPPLIERS, YNR Kamani Chowk, Near Shiv Shankar School,, Bye Pass Road, Yamuna Nagar, Haryana 06AGSPB0348L1ZA | PIPE CUTTING WHEEL 14" NORTON CUPCGW00005 | NOS | 50.000     | 50.000<br>0.000  | 0.000        | 118.00   | 5,900.00   |
| 1052     | 04/Jul/2022 | GENERAL   | SHAKTI SHIVAM INDUSTRIAL SUPPLIERS, YNR Kamani Chowk, Near Shiv Shankar School,, Bye Pass Road, Yamuna Nagar, Haryana 06AGSPB0348L1ZA | GRINDER WHEEL 5" NORTON CUPCGW00001       | NOS | 300.000    | 300.000<br>0.000 | 0.000        | 59.94    | 17,982.00  |
| 1052     | 04/Jul/2022 | GENERAL   | SHAKTI SHIVAM INDUSTRIAL SUPPLIERS, YNR Kamani Chowk, Near Shiv Shankar School,, Bye Pass Road, Yamuna Nagar, Haryana 06AGSPB0348L1ZA | PANASONIC TIP 0.8MM CUWIWA00015           | NOS | 100.000    | 100.000<br>0.000 | 0.000        | 108.00   | 10,800.00  |
| 1052     | 04/Jul/2022 | GENERAL   | SHAKTI SHIVAM INDUSTRIAL SUPPLIERS, YNR Kamani Chowk, Near Shiv Shankar School,, Bye Pass Road, Yamuna Nagar, Haryana 06AGSPB0348L1ZA | MS MIG ROLL BOX 0.8MM B&H CUWIWA00028     |     | 100.000    | 100.000<br>0.000 | 0.000        | 1,770.00 | 177,000.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                              | Item Name                                                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|------------|
| 1052     | 04/Jul/2022 | GENERAL   | SHAKTI SHIVAM INDUSTRIAL SUPPLIERS, YNR Kamani Chowk, Near Shiv Shankar School,, Bye Pass Road, Yamuna Nagar, Haryana 06AGSPB0348L1ZA | VIBRATION PAD BIG 8" DUNLOP (17/213 B0 IMN 70M16 WEIGHT CAPACITY 1580KG) CUMIAV00002 | NOS | 160.000    | 144.000<br>0.000           | 16.000       | 2,185.00 | 349,600.00 |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES COMPUTERS, YAMUNA NAGAR #29, Tilak Nagar, Jagadhri Work Shop, Yamuna Nagar, Haryana 06AJKPG3189K1ZV                           | DRUM 12A TONNER CUGCIT0005                                                           | NOS | 7.000      | 7.000<br>0.000             | 0.000        | 135.00   | 945.00     |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES COMPUTERS, YAMUNA NAGAR #29, Tilak Nagar, Jagadhri Work Shop, Yamuna Nagar, Haryana 06AJKPG3189K1ZV                           | PCR 12A TONNER CUGCIT0007                                                            | NOS | 7.000      | 7.000<br>0.000             | 0.000        | 70.00    | 490.00     |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES COMPUTERS, YAMUNA NAGAR #29, Tilak Nagar, Jagadhri Work Shop, Yamuna Nagar, Haryana 06AJKPG3189K1ZV                           | MAGNETIC ROLLER 12A TONNER CUGCIT0008                                                | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 82.00    | 410.00     |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES COMPUTERS, YAMUNA NAGAR #29, Tilak Nagar, Jagadhri Work Shop, Yamuna Nagar, Haryana 06AJKPG3189K1ZV                           | CANON 337 TONNER POWDER CUGCIT0009                                                   | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 95.00    | 950.00     |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                     | Item Name                                                     | UoM | Recd. Qty. |                  | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----|------------|------------------|--------------|--------|-----------|
|          |             |           |                                                                                                                                                              |                                                               |     | Order Qty. | W / off Qty.     |              |        |           |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV                    | DRUM 337<br>TONNER<br>CUGCIT0010                              | NOS | 4.000      | 4.000<br>0.000   | 0.000        | 140.00 | 560.00    |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV                    | PCR 337<br>TONNER<br>CUGCIT0012                               | NOS | 4.000      | 4.000<br>0.000   | 0.000        | 70.00  | 280.00    |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV                    | MAGNETIC<br>ROLLER 337<br>TONNER<br>CUGCIT0013                | NOS | 6.000      | 6.000<br>0.000   | 0.000        | 82.00  | 492.00    |
| 1053     | 04/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV                    | 12A TONNER<br>POWDER<br>PRODOT OR<br>IMAGE KING<br>CUGCIT0003 | NOS | 10.000     | 10.000<br>0.000  | 0.000        | 107.00 | 1,070.00  |
| 1054     | 04/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS BEAM 6"<br>(MB150)<br>RMMSBE0005                           | KGS | 990.000    | 990.000<br>0.000 | 0.000        | 57.03  | 56,459.70 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                     | Item Name                                                           | UoM | Recd. Qty. |                    | Pending Qty. | Rate  | Amount     |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|------------|--------------------|--------------|-------|------------|
|          |             |           |                                                                                                                                                              |                                                                     |     | Order Qty. | W / off Qty.       |              |       |            |
| 1054     | 04/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS BEAM 8"<br>(ISMB200)<br>RMMSBE0003                               | KGS | 6,895.000  | 6,895.000<br>0.000 | 0.000        | 57.03 | 393,221.85 |
| 1054     | 04/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS CHANNEL<br>10" (MC250)<br>RMMSCH0016                             | KGS | 355.000    | 355.000<br>0.000   | 0.000        | 59.49 | 21,118.95  |
| 1054     | 04/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS CHANNEL<br>6" (MC150)<br>RMMSCH0012                              | KGS | 1,555.000  | 1,555.000<br>0.000 | 0.000        | 56.83 | 88,370.65  |
| 1054     | 04/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS CHANNEL<br>5"X2.5"<br>(MC125)<br>MEDIUM<br>GOBINDGARHRMMSCH00003 | KGS | 1,890.000  | 1,890.000<br>0.000 | 0.000        | 56.54 | 106,860.60 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                 | Item Name                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate  | Amount     |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|------------|----------------------------|--------------|-------|------------|
| 1054     | 04/Jul/2022 | GENERAL   | RAJ STEEL ROLLING MILLS, MANDI GOBINDGARH (PB.) PLOT NO. 47, SEC. 9-B, GURU KI NAGRI., MANDI GOBIND GARH 03AABFR7828J1Z3 | MS CHANNEL 8" (MC200) RMMSCH00002                    | KGS | 785.000    | 785.000<br>0.000           | 0.000        | 57.03 | 44,768.55  |
| 1055     | 05/Jul/2022 | GENERAL   | KANHAYA LAL & SONS, MANDI GOVINDGARH (PB.) 42, SEC- 3AP.O. Box No. 30, Mandi Govindgarh 03AAMFK6667K1ZU                  | MS CHANNEL 4" (100X50MM) MEDIUM 2.4KG/FT RMMSCH00001 | KGS | 7,865.000  | 7,865.000<br>0.000         | 0.000        | 56.14 | 441,541.10 |
| 1055     | 05/Jul/2022 | GENERAL   | KANHAYA LAL & SONS, MANDI GOVINDGARH (PB.) 42, SEC- 3AP.O. Box No. 30, Mandi Govindgarh 03AAMFK6667K1ZU                  | MS ANGLE 65X65X5MM RMMSAN00002                       | KGS | 335.000    | 335.000<br>0.000           | 0.000        | 55.16 | 18,478.60  |
| 1055     | 05/Jul/2022 | GENERAL   | KANHAYA LAL & SONS, MANDI GOVINDGARH (PB.) 42, SEC- 3AP.O. Box No. 30, Mandi Govindgarh 03AAMFK6667K1ZU                  | MS FLAT 100X10MM RMMSFL00011                         | KGS | 475.000    | 495.000<br>0.000           | -20.000      | 54.64 | 25,954.00  |
| 1055     | 05/Jul/2022 | GENERAL   | KANHAYA LAL & SONS, MANDI GOVINDGARH (PB.) 42, SEC- 3AP.O. Box No. 30, Mandi Govindgarh 03AAMFK6667K1ZU                  | MS FLAT 125X10MM RMMSFL00012                         | KGS | 160.000    | 290.000<br>0.000           | -130.000     | 54.64 | 8,742.40   |
| 1055     | 05/Jul/2022 | GENERAL   | KANHAYA LAL & SONS, MANDI GOVINDGARH (PB.) 42, SEC- 3AP.O. Box No. 30, Mandi Govindgarh 03AAMFK6667K1ZU                  | MS FLAT 150X10MM RMMSFL00013                         | KGS | 920.000    | 930.000<br>0.000           | -10.000      | 54.64 | 50,268.80  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                     | Item Name                                                                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1055     | 05/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU                              | MS FLAT<br>75X6MM<br>RMMSFL00014                                                                     | KGS | 530.000    | 530.000<br>0.000           | 0.000        | 55.14    | 29,224.20 |
| 1056     | 04/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS CHANNEL<br>6" (MC150)<br>RMMSCH0012                                                               | KGS | 500.000    | 500.000<br>0.000           | 0.000        | 56.54    | 28,270.00 |
| 1057     | 04/Jul/2022 | GENERAL   | AERO<br>INDUSTRIES<br>2263, OPP.<br>CRYSTAL<br>HOTEL,KADIA<br>KUI CROSS<br>ROAD,RELIEF<br>ROAD<br>24DUKPP9151C1ZI                                            | SS ALLEN KEY NOS<br>BOLT M24 X 3<br>X 385MM<br>(OAL 410MM)<br>H/T (T/L<br>40MM) (304)<br>CUHDNS0107  |     | 20.000     | 0.000<br>0.000             | 20.000       | 1,153.00 | 23,060.00 |
| 1057     | 04/Jul/2022 | GENERAL   | AERO<br>INDUSTRIES<br>2263, OPP.<br>CRYSTAL<br>HOTEL,KADIA<br>KUI CROSS<br>ROAD,RELIEF<br>ROAD<br>24DUKPP9151C1ZI                                            | SS ALLEN KEY NOS<br>BOLT M24 X 3<br>X 405MM<br>(OAL 430MM)<br>H /T (T/L<br>40MM) (304)<br>CUHDNS0088 |     | 30.000     | 0.000<br>0.000             | 30.000       | 1,230.00 | 36,900.00 |
| 1057     | 04/Jul/2022 | GENERAL   | AERO<br>INDUSTRIES<br>2263, OPP.<br>CRYSTAL<br>HOTEL,KADIA<br>KUI CROSS<br>ROAD,RELIEF<br>ROAD<br>24DUKPP9151C1ZI                                            | SS ALLEN KEY NOS<br>BOLT M24 X 3<br>X 365MM<br>(OAL 388MM)<br>H/T (T/L<br>40MM) (304)<br>CUHDNS0089  |     | 40.000     | 0.000<br>0.000             | 40.000       | 1,035.00 | 41,400.00 |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                | Item Name                                                                                                                                                                                                                                          | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|-------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1058     | 04/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES     | MCC PANEL IST<br>SHOP NO -03, ELEVATOR-<br>E-22/B, 2HP 2ND<br>INDUSTRIAL ELEVATOR-<br>AREA 2HP<br>06AASFN955811701<br>MILL- 30HP<br>2800RPM<br>MIXER-15HP<br>1440RPM<br>VFD-2HP ABB<br>( PROGRAM<br>ACCORDING<br>TO 30HP<br>2800RPM)<br>RMCRRX0056 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 27,500.00 | 27,500.00  |
| 1059     | 04/Jul/2022 | GENERAL   | ADITYA ENTERPRISES,     | TIMING BELT HTD-800-30-<br>5MM GATES<br>5225/26/27, MAKE<br>UPPER RMRUBE0012<br>GROUND<br>FLOOR,, GB<br>ROAD<br>(ABOVE ICICI<br>BANK) DELHI<br>07ACPPC5241C1ZZ                                                                                     | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 1,100.00  | 1,100.00   |
| 1060     | 04/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION | MS SHEET 8X1400X4000<br>YNR. 85, 90- MM<br>92, RMMSSH00001<br>WORKSHOP<br>ROAD,<br>YAMUNA<br>NAGAR,<br>HARYANA<br>06AGUPG5474G1Z1                                                                                                                  | KGS | 2,640.000  | 2,640.000<br>0.000         | 0.000        | 60.60     | 159,984.00 |
| 1060     | 04/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION | MS SHEET 8X1400X2500<br>YNR. 85, 90- MM<br>92, RMMSSH00003<br>WORKSHOP<br>ROAD,<br>YAMUNA<br>NAGAR,<br>HARYANA<br>06AGUPG5474G1Z1                                                                                                                  | KGS | 3,280.000  | 3,720.000<br>0.000         | -440.000     | 60.60     | 198,768.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier | Item Name                                                                                                                                                                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|-----------|
| 1061     | 04/Jul/2022 | GENERAL   | SAPCON   | SSSI-SL-SNSR- NOS<br>INSTRUMENTSPCB5S-SQW-<br>PVT. LTD., RCB5S-<br>INDORE (M.P) MAMP3-AU-<br>131, F40S4-<br>PALSHIKAR 0.2H1H NOS<br>COLONY, PRODUCT :<br>INDORE (M.P) SMART SSI -<br>23AACCS41261001 |     | 5.000      | 0.000<br>0.000             | 5.000        | 17,000.00 | 85,000.00 |
| 1062     | 04/Jul/2022 | GENERAL   | HAARDIK  | SPROCKET 20 NOS<br>TOOL<br>#20,INDIRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,<br>YAMUNANAGAR                                                                                                      |     | 2.000      | 0.000<br>0.000             | 2.000        | 1,875.00  | 3,750.00  |
| 1062     | 04/Jul/2022 | GENERAL   | HAARDIK  | FLY WHEEL<br>TOOL<br>#20,INDIRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,<br>YAMUNANAGAR                                                                                                            | NOS | 80.000     | 0.000<br>0.000             | 80.000       | 320.00    | 25,600.00 |
| 1062     | 04/Jul/2022 | GENERAL   | HAARDIK  | HEX BOLT 3/8 NOS<br>TOOL<br>#20,INDIRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,<br>YAMUNANAGAR                                                                                                     |     | 500.000    | 500.000<br>0.000           | 0.000        | 8.95      | 4,475.00  |
| 1063     | 04/Jul/2022 | GENERAL   | Sargodha | WIRE SLEEVE<br>Electric Store, 1.5MM<br>Ynr. RMELWI0056<br>JAGADHRI<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AAEFS7695H1ZP                                                                                   | MTR | 2.000      | 2.000<br>0.000             | 0.000        | 20.00     | 40.00     |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                              | Item Name                                                                      | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1063     | 04/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                                             | WIRE SLEEVE 2.5MM RMELWI0057                                                   | MTR | 2.000      | 2.000<br>0.000             | 0.000        | 20.00     | 40.00      |
| 1063     | 04/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                                             | WIRE SLEEVE 4MM RMELWI0058                                                     | MTR | 2.000      | 2.000<br>0.000             | 0.000        | 20.00     | 40.00      |
| 1063     | 04/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                                             | COTTON SLEEVE 1.5 " RMELOE0334                                                 | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 6.00      | 30.00      |
| 1063     | 04/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                                             | PENDENT REMOTE 6 WAY PUSH BUTTON 1 EMERGENCY STOP 1 SELECTOR SWITCH RMELOE0313 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 1,600.00  | 1,600.00   |
| 1063     | 04/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                                             | COTTON SLEEVE 2.5 " RMELOE0335                                                 | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 9.00      | 45.00      |
| 1063     | 04/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                                             | COTTON SLEEVE 4 " RMELOE0336                                                   | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 12.00     | 60.00      |
| 1064     | 04/Jul/2022 | GENERAL   | GODAVARITECH INDUSTRIAL SOLUTIONS PVT LTD LDH. GROUND FLOOR, FOCAL POINT, MS TOWER, JEEVAN NAGAR ROAD 03AAHCG3646E1ZX | BEARING 2319K MC3 FAG CUMIBE00056                                              | NOS | 30.000     | 0.000<br>0.000             | 30.000       | 31,000.00 | 930,000.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                     | Item Name                                                                                          | UoM | Recd. Qty. |                 | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----|------------|-----------------|--------------|----------|------------|
|          |             |           |                                                                                                                                              |                                                                                                    |     | Order Qty. | W / off Qty.    |              |          |            |
| 1065     | 04/Jul/2022 | GENERAL   | SHREE BALA<br>JI ISPAT<br>UDYOG<br>KHASRA NO<br>21-24,<br>VILLAGE<br>KARERA<br>KHURD,<br>NEAR POLICE<br>NAKA.SHADIPUR<br>06AE0FS7524M1ZC     | PROOF<br>MACHINE<br>ROLL SHELL<br>NON STD M<br>JUMBO<br>280X168X165<br>20MNCR5<br>RMNRXX0007       | NOS | 1.000      | 1.000<br>0.000  | 0.000        | 6,461.00 | 6,461.00   |
| 1066     | 05/Jul/2022 | GENERAL   | RR<br>ENGINEERS &<br>SUPPLIERS,<br>YNR. 3,<br>BINDRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,,<br>YAMUNA<br>NAGAR<br>06AANPC8802F1ZW       | SINGLE<br>SOLENOID<br>VALVE (1/4-<br>5/2, 220V AC)<br>JANATCIS<br>CUMIPV00035                      | NOS | 6.000      | 6.000<br>0.000  | 0.000        | 1,235.00 | 7,410.00   |
| 1067     | 05/Jul/2022 | GENERAL   | STEEL FORGE<br>INDIA D-93,<br>BULANDSHAH<br>ROAD<br>INDUSTRIAL<br>AREA,<br>GHAZIABAD-<br>201009<br>09ABOFS0110L1Z2                           | PROOF<br>MACHINE<br>ROLL SHELL<br>208 X 147 X<br>120MM<br>(20MNCR5)<br>RMRFX0078                   | NOS | 150.000    | 0.000<br>0.000  | 150.000      | 2,475.00 | 371,250.00 |
| 1068     | 05/Jul/2022 | GENERAL   | MD FORGE<br>K.NO.24/10/1,<br>near hari om<br>dharam<br>kanta saboli,<br>industrial<br>area,Sonipat-<br>131029,<br>Haryana<br>06AODPA5712Q2ZW | PROOF<br>MACHINE<br>ROLL SHELL<br>NON STD M<br>JUMBO 273 X<br>160 X 123<br>(20MN CR5)<br>RMRFX0158 | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 5,100.00 | 51,000.00  |
| 1069     | 05/Jul/2022 | GENERAL   | ASHAPURA<br>STEEL<br>INDUSTRIES<br>33/7 PRABHU<br>SHREE RAM<br>MANDIR 4TH<br>KUMBHARWADA<br>27BBJPG1106Q2ZI                                  | SS PLATE<br>680X320X16<br>(304)<br>RMSSSH0030                                                      | KGS | 55.000     | 59.200<br>0.000 | -4.200       | 280.00   | 15,400.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier        | Item Name    | UoM | Recd. Qty. |              | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|-----------------|--------------|-----|------------|--------------|--------------|----------|-----------|
|          |             |           |                 |              |     | Order Qty. | W / off Qty. |              |          |           |
| 1070     | 05/Jul/2022 | GENERAL   | BONFIGLIOLI     | GEAR BOX     | NOS | 2.000      | 0.000        | 2.000        | 1,285.20 | 2,570.40  |
|          |             |           | TRANSMISSION    | RED          |     |            | 0.000        |              |          |           |
|          |             |           | (PVT) LTD.,     | REDUCTION    |     |            |              |              |          |           |
|          |             |           | CHENNAI         | PIN AS45 Z11 |     |            |              |              |          |           |
|          |             |           | Survey No.      | TEETH        |     |            |              |              |          |           |
|          |             |           | 528/1,          | (BONFG.      |     |            |              |              |          |           |
|          |             |           | Perambakkam     | PART CODE :  |     |            |              |              |          |           |
|          |             |           | Road,           | 616350473)   |     |            |              |              |          |           |
|          |             |           | Mannur          | CUMIBS00002  |     |            |              |              |          |           |
|          |             |           | Village,,       |              |     |            |              |              |          |           |
|          |             |           | Sriperampudur   |              |     |            |              |              |          |           |
|          |             |           | Taluk,          |              |     |            |              |              |          |           |
|          |             |           | Chennai,        |              |     |            |              |              |          |           |
|          |             |           | Tamilnadu       |              |     |            |              |              |          |           |
|          |             |           | 33AABCB1675N1ZL |              |     |            |              |              |          |           |
| 1070     | 05/Jul/2022 | GENERAL   | BONFIGLIOLI     | GEAR BOX     | NOS | 2.000      | 0.000        | 2.000        | 2,230.00 | 4,460.00  |
|          |             |           | TRANSMISSION    | RED          |     |            | 0.000        |              |          |           |
|          |             |           | (PVT) LTD.,     | REDUCTION    |     |            |              |              |          |           |
|          |             |           | CHENNAI         | PIN AS60 Z12 |     |            |              |              |          |           |
|          |             |           | Survey No.      | TEETH        |     |            |              |              |          |           |
|          |             |           | 528/1,          | (616350512)  |     |            |              |              |          |           |
|          |             |           | Perambakkam     | BONFG.       |     |            |              |              |          |           |
|          |             |           | Road,           | CUMIBS00003  |     |            |              |              |          |           |
|          |             |           | Mannur          |              |     |            |              |              |          |           |
|          |             |           | Village,,       |              |     |            |              |              |          |           |
|          |             |           | Sriperampudur   |              |     |            |              |              |          |           |
|          |             |           | Taluk,          |              |     |            |              |              |          |           |
|          |             |           | Chennai,        |              |     |            |              |              |          |           |
|          |             |           | Tamilnadu       |              |     |            |              |              |          |           |
|          |             |           | 33AABCB1675N1ZL |              |     |            |              |              |          |           |
| 1070     | 05/Jul/2022 | GENERAL   | BONFIGLIOLI     | GEAR BOX     | NOS | 2.000      | 0.000        | 2.000        | 5,270.40 | 10,540.80 |
|          |             |           | TRANSMISSION    | RED          |     |            | 0.000        |              |          |           |
|          |             |           | (PVT) LTD.,     | REDUCTION    |     |            |              |              |          |           |
|          |             |           | CHENNAI         | PIN AS60 Z13 |     |            |              |              |          |           |
|          |             |           | Survey No.      | TEETH        |     |            |              |              |          |           |
|          |             |           | 528/1,          | (616350471)  |     |            |              |              |          |           |
|          |             |           | Perambakkam     | BONFG.       |     |            |              |              |          |           |
|          |             |           | Road,           | CUMIBS00009  |     |            |              |              |          |           |
|          |             |           | Mannur          |              |     |            |              |              |          |           |
|          |             |           | Village,,       |              |     |            |              |              |          |           |
|          |             |           | Sriperampudur   |              |     |            |              |              |          |           |
|          |             |           | Taluk,          |              |     |            |              |              |          |           |
|          |             |           | Chennai,        |              |     |            |              |              |          |           |
|          |             |           | Tamilnadu       |              |     |            |              |              |          |           |
|          |             |           | 33AABCB1675N1ZL |              |     |            |              |              |          |           |
| 1071     | 05/Jul/2022 | GENERAL   | SHREE           | GRINDER      | NOS | 6.000      | 6.000        | 0.000        | 415.00   | 2,490.00  |
|          |             |           | KRISHNA         | WHEEL 8"     |     |            | 0.000        |              |          |           |
|          |             |           | INDUSTRIAL      | BLACK        |     |            |              |              |          |           |
|          |             |           | TRADERS,        | MEDIUM       |     |            |              |              |          |           |
|          |             |           | YNR SHOP        | CUPCGW00003  |     |            |              |              |          |           |
|          |             |           | NO.3, E-19,     |              |     |            |              |              |          |           |
|          |             |           | INDUSTRIAL      |              |     |            |              |              |          |           |
|          |             |           | AREA, NEAR      |              |     |            |              |              |          |           |
|          |             |           | HINDUSTAN       |              |     |            |              |              |          |           |
|          |             |           | TRAILOR,,       |              |     |            |              |              |          |           |
|          |             |           | YAMUNA          |              |     |            |              |              |          |           |
|          |             |           | NAGAR           |              |     |            |              |              |          |           |
|          |             |           | 06BEXPS5678N1Z4 |              |     |            |              |              |          |           |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                      | Item Name                                       | UoM | Recd. Qty. |                 | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----|------------|-----------------|--------------|--------|----------|
|          |             |           |                                                                                                                               |                                                 |     | Order Qty. | W / off Qty.    |              |        |          |
| 1071     | 05/Jul/2022 | GENERAL   | SHREE KRISHNA INDUSTRIAL TRADERS, YNR SHOP NO.3, E-19, INDUSTRIAL AREA, NEAR HINDUSTAN TRAILOR,, YAMUNA NAGAR 06BEXPS5678N1Z4 | GRINDER WHEEL 4" CUMI CUPCGW00006               | NOS | 50.000     | 50.000<br>0.000 | 0.000        | 27.00  | 1,350.00 |
| 1071     | 05/Jul/2022 | GENERAL   | SHREE KRISHNA INDUSTRIAL TRADERS, YNR SHOP NO.3, E-19, INDUSTRIAL AREA, NEAR HINDUSTAN TRAILOR,, YAMUNA NAGAR 06BEXPS5678N1Z4 | GRINDER WHEEL 8" GREEN CGC-60 CUPCGW00007       | NOS | 2.000      | 2.000<br>0.000  | 0.000        | 565.00 | 1,130.00 |
| 1071     | 05/Jul/2022 | GENERAL   | SHREE KRISHNA INDUSTRIAL TRADERS, YNR SHOP NO.3, E-19, INDUSTRIAL AREA, NEAR HINDUSTAN TRAILOR,, YAMUNA NAGAR 06BEXPS5678N1Z4 | BUFFING WHEEL 150X40X GRIT 120 CUMI CUPCBW00006 | NOS | 5.000      | 5.000<br>0.000  | 0.000        | 390.00 | 1,950.00 |
| 1071     | 05/Jul/2022 | GENERAL   | SHREE KRISHNA INDUSTRIAL TRADERS, YNR SHOP NO.3, E-19, INDUSTRIAL AREA, NEAR HINDUSTAN TRAILOR,, YAMUNA NAGAR 06BEXPS5678N1Z4 | BUFFING WHEEL 150X25X GRIT 120 CUPCBW00008      | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 300.00 | 3,000.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                            | Item Name                                                  | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|-----------|
| 1072     | 05/Jul/2022 | GENERAL   | SHREE JEE INDUSTRIAL TRADERS, YAMUNA NAGAR RAILWAY PHATAK, RADAUR ROAD, YAMUNA NAGAR 06ACNFS7620P1ZE                | INSERT GX 243 E4.00 N0.40 F2 CTP1340 CERATIZIT CUPCDB00021 | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 792.00 | 15,840.00 |
| 1072     | 05/Jul/2022 | GENERAL   | SHREE JEE INDUSTRIAL TRADERS, YAMUNA NAGAR RAILWAY PHATAK, RADAUR ROAD, YAMUNA NAGAR 06ACNFS7620P1ZE                | INSERT CCMT09T308 CTC2135 CERATIZIT CUPCDB00011            | NOS | 20.000     | 10.000<br>0.000            | 10.000       | 175.00 | 3,500.00  |
| 1073     | 05/Jul/2022 | GENERAL   | AKSSN LUDHIANA (PUNJAB) 1135/245/18A, CUPCDB00001 ST NO-1, BACHAN NAGAR, JAMALPUR, LUDHIANA, PUNJAB 03ECOPS9028E1ZB | INSERT OEMX1705ETR1 VP15TF MITSUBISHI                      | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 505.00 | 10,100.00 |
| 1073     | 05/Jul/2022 | GENERAL   | AKSSN LUDHIANA (PUNJAB) 1135/245/18A, CUPCDB00005 ST NO-1, BACHAN NAGAR, JAMALPUR, LUDHIANA, PUNJAB 03ECOPS9028E1ZB | INSERT CNMG120412 MH UE6020 MITSUBISHI                     | NOS | 40.000     | 40.000<br>0.000            | 0.000        | 180.00 | 7,200.00  |
| 1073     | 05/Jul/2022 | GENERAL   | AKSSN LUDHIANA (PUNJAB) 1135/245/18A, MITSUBISHI ST NO-1, BACHAN NAGAR, JAMALPUR, LUDHIANA, PUNJAB 03ECOPS9028E1ZB  | INSERT CNMG 120408 MH UE 6020                              | NOS | 30.000     | 30.000<br>0.000            | 0.000        | 180.00 | 5,400.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                  | Item Name   | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|---------------------------|-------------|-----|------------|----------------------------|--------------|--------|-----------|
| 1073     | 05/Jul/2022 | GENERAL   | AKSSN                     | INSERT      | NOS | 40.000     | 40.000                     | 0.000        | 180.00 | 7,200.00  |
|          |             |           | ENGINEERING,CNMG          |             |     |            | 0.000                      |              |        |           |
|          |             |           | LUDHIANA                  | 120412 MH   |     |            |                            |              |        |           |
|          |             |           | (PUNJAB)                  | UC 5115     |     |            |                            |              |        |           |
|          |             |           | 1135/245/18A,MITSUBISHI   |             |     |            |                            |              |        |           |
|          |             |           | ST NO-1,                  | CUPCDB00007 |     |            |                            |              |        |           |
|          |             |           | BACHAN                    |             |     |            |                            |              |        |           |
|          |             |           | NAGAR,                    |             |     |            |                            |              |        |           |
|          |             |           | JAMALPUR,                 |             |     |            |                            |              |        |           |
|          |             |           | LUDHIANA,                 |             |     |            |                            |              |        |           |
|          |             |           | PUNJAB                    |             |     |            |                            |              |        |           |
|          |             |           | 03ECOPS9028E1ZB           |             |     |            |                            |              |        |           |
| 1073     | 05/Jul/2022 | GENERAL   | AKSSN                     | INSERT APMT | NOS | 50.000     | 50.000                     | 0.000        | 235.00 | 11,750.00 |
|          |             |           | ENGINEERING,1604PDEMR     |             |     |            | 0.000                      |              |        |           |
|          |             |           | LUDHIANA                  | VP15TF      |     |            |                            |              |        |           |
|          |             |           | (PUNJAB)                  | MITSUBISHI  |     |            |                            |              |        |           |
|          |             |           | 1135/245/18A,CUPCDB00009  |             |     |            |                            |              |        |           |
|          |             |           | ST NO-1,                  |             |     |            |                            |              |        |           |
|          |             |           | BACHAN                    |             |     |            |                            |              |        |           |
|          |             |           | NAGAR,                    |             |     |            |                            |              |        |           |
|          |             |           | JAMALPUR,                 |             |     |            |                            |              |        |           |
|          |             |           | LUDHIANA,                 |             |     |            |                            |              |        |           |
|          |             |           | PUNJAB                    |             |     |            |                            |              |        |           |
|          |             |           | 03ECOPS9028E1ZB           |             |     |            |                            |              |        |           |
| 1073     | 05/Jul/2022 | GENERAL   | AKSSN                     | INSERT      | NOS | 10.000     | 10.000                     | 0.000        | 947.10 | 9,471.00  |
|          |             |           | ENGINEERING,GY2M0400G080N |             |     |            | 0.000                      |              |        |           |
|          |             |           | LUDHIANA                  | MY5015 4MM  |     |            |                            |              |        |           |
|          |             |           | (PUNJAB)                  | MITSUBISHI  |     |            |                            |              |        |           |
|          |             |           | 1135/245/18A,CUPCDB00013  |             |     |            |                            |              |        |           |
|          |             |           | ST NO-1,                  |             |     |            |                            |              |        |           |
|          |             |           | BACHAN                    |             |     |            |                            |              |        |           |
|          |             |           | NAGAR,                    |             |     |            |                            |              |        |           |
|          |             |           | JAMALPUR,                 |             |     |            |                            |              |        |           |
|          |             |           | LUDHIANA,                 |             |     |            |                            |              |        |           |
|          |             |           | PUNJAB                    |             |     |            |                            |              |        |           |
|          |             |           | 03ECOPS9028E1ZB           |             |     |            |                            |              |        |           |
| 1073     | 05/Jul/2022 | GENERAL   | AKSSN                     | INSERT      | NOS | 10.000     | 10.000                     | 0.000        | 332.50 | 3,325.00  |
|          |             |           | ENGINEERING,DNMG          |             |     |            | 0.000                      |              |        |           |
|          |             |           | LUDHIANA                  | 150608 MH   |     |            |                            |              |        |           |
|          |             |           | (PUNJAB)                  | UE6020      |     |            |                            |              |        |           |
|          |             |           | 1135/245/18A,MITSUBISHI   |             |     |            |                            |              |        |           |
|          |             |           | ST NO-1,                  | CUPCDB00022 |     |            |                            |              |        |           |
|          |             |           | BACHAN                    |             |     |            |                            |              |        |           |
|          |             |           | NAGAR,                    |             |     |            |                            |              |        |           |
|          |             |           | JAMALPUR,                 |             |     |            |                            |              |        |           |
|          |             |           | LUDHIANA,                 |             |     |            |                            |              |        |           |
|          |             |           | PUNJAB                    |             |     |            |                            |              |        |           |
|          |             |           | 03ECOPS9028E1ZB           |             |     |            |                            |              |        |           |
| 1074     | 05/Jul/2022 | GENERAL   | DISHYA                    | GRINDER     | NOS | 20.000     | 20.000                     | 0.000        | 85.00  | 1,700.00  |
|          |             |           | ASSOCIATES,               | CARBON      |     |            | 0.000                      |              |        |           |
|          |             |           | YNR OPP.                  | CARBON      |     |            |                            |              |        |           |
|          |             |           | RAMPURA                   | BUSH 5 INCH |     |            |                            |              |        |           |
|          |             |           | PALIKA                    | KEN         |     |            |                            |              |        |           |
|          |             |           | BAZAR,                    | RMELOE00062 |     |            |                            |              |        |           |
|          |             |           | JAGADHRI                  |             |     |            |                            |              |        |           |
|          |             |           | ROAD,                     |             |     |            |                            |              |        |           |
|          |             |           | YAMUNA                    |             |     |            |                            |              |        |           |
|          |             |           | NAGAR                     |             |     |            |                            |              |        |           |
|          |             |           | 06ADJPC0548D1Z3           |             |     |            |                            |              |        |           |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                              | Item Name                                                                                      | UoM | Recd. Qty. |                  | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|------------|------------------|--------------|--------|-----------|
|          |             |           |                                                                                                                       |                                                                                                |     | Order Qty. | W / off Qty.     |              |        |           |
| 1074     | 05/Jul/2022 | GENERAL   | DISHYA ASSOCIATES,<br>YNR OPP.<br>RAMPURA PALIKA<br>BAZAR,<br>JAGADHRI<br>ROAD,<br>YAMUNA<br>NAGAR<br>06ADJPC0548D1Z3 | CARBON BUSH 4"<br>BOSCH<br>RMELOE0270                                                          | NOS | 15.000     | 15.000<br>0.000  | 0.000        | 170.00 | 2,550.00  |
| 1075     | 05/Jul/2022 | GENERAL   | GURUNANAK ENTERPRISES,<br>RAJPURA (PB.)<br>47 OLD GANESH<br>NAGAR,<br>RAJPURA ,<br>PUNJAB<br>03BSJPS0206G1Z4          | INSERT SPMG NOS<br>060204-2430<br>VC-60-80<br>CUPCDB00020                                      | NOS | 10.000     | 10.000<br>0.000  | 0.000        | 312.00 | 3,120.00  |
| 1076     | 05/Jul/2022 | GENERAL   | FELT MANUFACTURING<br>CO., JAIPUR F-75,<br>HIRAWALA INDUS. AREA,<br>ROAD NO. 2,,<br>KANOTA, JAIPUR<br>08AAEHV0241A1ZO | NAMDAMGOLEN<br>FELT 10 MM<br>THICK<br>MATERIAL<br>REQUIRED<br>HARD IN<br>QUALITY<br>RMGMNA0004 | KGS | 50.000     | 0.000<br>0.000   | 50.000       | 460.00 | 23,000.00 |
| 1077     | 06/Jul/2022 | GENERAL   | VICKY STEEL TRADERS,<br>YAMUNA NAGAR<br>Vishvakarma<br>Chowk Camp,<br>Yamuna Nagar,<br>Haryana<br>06ABKPK9850F1ZF     | MS RING OD- 802 X ID-628<br>THIK-28MM<br>RMMSMR0037                                            | KGS | 681.700    | 681.700<br>0.000 | 0.000        | 130.00 | 88,621.00 |
| 1077     | 06/Jul/2022 | GENERAL   | VICKY STEEL TRADERS,<br>YAMUNA NAGAR<br>Vishvakarma<br>Chowk Camp,<br>Yamuna Nagar,<br>Haryana<br>06ABKPK9850F1ZF     | MS RING OD- 730 X ID-505<br>X THIK-45MM<br>RMMSMR0001                                          | KGS | 571.700    | 571.700<br>0.000 | 0.000        | 110.00 | 62,887.00 |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI BOOK<br>DEPOT,<br>YAMUNA NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG                           | SLIP PAD 22 NO<br>NEELGAGAN<br>HRSTXX00051                                                     | NOS | 50.000     | 50.000<br>0.000  | 0.000        | 17.80  | 890.00    |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                          | Item Name                                         | UoM | Recd. Qty. |                  | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------|---------------------------------------------------|-----|------------|------------------|--------------|--------|----------|
|          |             |           |                                                                                                   |                                                   |     | Order Qty. | W / off Qty.     |              |        |          |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | CORRECTION<br>FLUID PEN<br>HRSTXX00055            | NOS | 5.000      | 5.000<br>0.000   | 0.000        | 20.00  | 100.00   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | RED GEL PEN<br>HAUSER<br>HRSTXX0236               | NOS | 20.000     | 20.000<br>0.000  | 0.000        | 10.00  | 200.00   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | COBRA FILE<br>LAMINATED<br>HRSTXX00001            | NOS | 144.000    | 144.000<br>0.000 | 0.000        | 15.00  | 2,160.00 |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | PEN USE &<br>THROW BLUE<br>HRSTXX00003            | NOS | 200.000    | 200.000<br>0.000 | 0.000        | 3.00   | 600.00   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | FOLDER<br>COVER LEAF<br>A4 DP-200<br>HRSTXX00008  | NOS | 500.000    | 500.000<br>0.000 | 0.000        | 5.50   | 2,750.00 |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | TICH BUTTON<br>FILE<br>HRSTXX00010                | NOS | 40.000     | 40.000<br>0.000  | 0.000        | 13.00  | 520.00   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | DAIRY F7 200<br>PAGES<br>NEELGAGAN<br>HRSTXX00016 | NOS | 15.000     | 15.000<br>0.000  | 0.000        | 111.61 | 1,674.15 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                          | Item Name                                                        | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|----------|
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | DAIRY F5 200<br>PAGES<br>NEELGAGAN<br>HRSTXX00017                | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 80.36  | 803.60   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | DAIRY SPIRAL<br>LUXOR/ BILT<br>MATRIX<br>RESB55SJ<br>HRSTXX00018 | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 168.00 | 336.00   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | STAPLER<br>SMALL HD10<br>KANGARO<br>HRSTXX00027                  | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 75.00  | 375.00   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | STAPLER PIN<br>SMALL 10 NO<br>KANGARO<br>HRSTXX00029             | BOX | 5.000      | 5.000<br>0.000             | 0.000        | 100.00 | 500.00   |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | SHARPNER<br>NATRAJ<br>HRSTXX00033                                | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 4.25   | 42.50    |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | ERASER<br>DOMS<br>HRSTXX00034                                    | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 2.50   | 25.00    |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG | MARKER<br>PERMANENT<br>RORITO<br>HRSTXX00046                     | NOS | 80.000     | 80.000<br>0.000            | 0.000        | 13.50  | 1,080.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                  | Item Name                                       | UoM  | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------------|------|------------|----------------------------|--------------|--------|-----------|
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG         | MARKER OHP<br>LUXOR<br>HRSTXX00047              | NOS  | 35.000     | 35.000<br>0.000            | 0.000        | 16.95  | 593.25    |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG         | PRINTING<br>PAPER A4<br>HRSTXX00088             | REEM | 40.000     | 40.000<br>0.000            | 0.000        | 200.00 | 8,000.00  |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG         | FOLDER<br>COVER LEAF<br>A4 DP-150<br>HRSTXX0205 | NOS  | 50.000     | 50.000<br>0.000            | 0.000        | 3.00   | 150.00    |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG         | WHITE PAINT<br>MARKER<br>HRSTXX0189             | NOS  | 20.000     | 20.000<br>0.000            | 0.000        | 85.00  | 1,700.00  |
| 1078     | 06/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG         | BLUE GEL<br>PEN HAUSER<br>HRSTXX0157            | NOS  | 30.000     | 40.000<br>0.000            | -10.000      | 12.00  | 360.00    |
| 1079     | 06/Jul/2022 | GENERAL   | HS KISSAN<br>SEWA<br>KENDER<br>FILLING<br>STATION<br>VILLAGE<br>SUDHAIL<br>YAMUNANAGAR<br>06CRTPM4606G1ZJ | DIESEL<br>CUFUG0001                             | LTR  | 400.000    | 400.000<br>0.000           | 0.000        | 90.06  | 36,024.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                          | Item Name                                              | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1080     | 06/Jul/2022 | GENERAL   | SWARN<br>FURNITURE,<br>YAMUNA<br>NAGAR NEAR<br>MAHARANA<br>PARTAP<br>PARK, MODEL<br>COLONY,<br>YAMUNA<br>NAGAR<br>06BTQPS9086L1ZI | MS FILE RACK<br>78"X36"X12"<br>CGFIOE0008              | NOS | 3.000      | 3.000<br>0.000             | 0.000        | 2,400.00 | 7,200.00  |
| 1080     | 06/Jul/2022 | GENERAL   | SWARN<br>FURNITURE,<br>YAMUNA<br>NAGAR NEAR<br>MAHARANA<br>PARTAP<br>PARK, MODEL<br>COLONY,<br>YAMUNA<br>NAGAR<br>06BTQPS9086L1ZI | MEDIUM<br>BACK<br>REVOLVING<br>HYD CHAIR<br>CGCIAC0009 | PCS | 4.000      | 4.000<br>0.000             | 0.000        | 3,600.00 | 14,400.00 |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar<br>Karyana<br>Store, Ynr<br>Model Town,<br>Yamuna<br>Nagar,<br>Haryana<br>06AABFK0514C1Z6                                   | DO KANCHI<br>SOAP<br>HRPIXX0006                        | KGS | 10.000     | 10.000<br>0.000            | 0.000        | 79.00    | 790.00    |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar<br>Karyana<br>Store, Ynr<br>Model Town,<br>Yamuna<br>Nagar,<br>Haryana<br>06AABFK0514C1Z6                                   | HARPIC<br>HRPIXX0007                                   | NOS | 8.000      | 8.000<br>0.000             | 0.000        | 189.50   | 1,516.00  |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar<br>Karyana<br>Store, Ynr<br>Model Town,<br>Yamuna<br>Nagar,<br>Haryana<br>06AABFK0514C1Z6                                   | PENCIL CELL<br>AA SMALL<br>NIPPO NIPPO<br>HRSTXX00020  | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 18.50    | 370.00    |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar<br>Karyana<br>Store, Ynr<br>Model Town,<br>Yamuna<br>Nagar,<br>Haryana<br>06AABFK0514C1Z6                                   | PENCIL CELL<br>AAA<br>DURACELL<br>HRSTXX00021          | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 19.00    | 380.00    |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar<br>Karyana<br>Store, Ynr<br>Model Town,<br>Yamuna<br>Nagar,<br>Haryana<br>06AABFK0514C1Z6                                   | HAND WASH<br>LIQUID<br>DETTOL<br>CUGCCA0005            | LTR | 6.000      | 6.000<br>0.000             | 0.000        | 97.00    | 582.00    |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                   | Item Name                          | UoM | Recd. Qty. |                 | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|----------------------------------------------------------------------------|------------------------------------|-----|------------|-----------------|--------------|--------|----------|
|          |             |           |                                                                            |                                    |     | Order Qty. | W / off Qty.    |              |        |          |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | PENCIL CELL AA DURACELL HRSTXX0214 | NOS | 20.000     | 20.000<br>0.000 | 0.000        | 19.00  | 380.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | PHENYL WHITE CUGCCA0034            | NOS | 12.000     | 12.000<br>0.000 | 0.000        | 29.00  | 348.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | BLACK HITZ FOR MOSQUITO CUGCCA0022 | NOS | 8.000      | 8.000<br>0.000  | 0.000        | 209.00 | 1,672.00 |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | MUSTARD OIL CUGCCA0021             | LTR | 4.000      | 4.000<br>0.000  | 0.000        | 172.00 | 688.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | AGGARBATTI HRSTXX0185              | PKT | 40.000     | 40.000<br>0.000 | 0.000        | 9.55   | 382.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | PHENYL TABLET CUGCCA0023           | PKT | 10.000     | 10.000<br>0.000 | 0.000        | 30.00  | 300.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | BRUSH FOR TILE CLEANING CUGCCA0024 | NOS | 4.000      | 4.000<br>0.000  | 0.000        | 145.00 | 580.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                   | Item Name                     | UoM | Recd. Qty. |                 | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|----------------------------------------------------------------------------|-------------------------------|-----|------------|-----------------|--------------|--------|----------|
|          |             |           |                                                                            |                               |     | Order Qty. | W / off Qty.    |              |        |          |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | GUD<br>HRPIX0015              | KGS | 40.000     | 40.000<br>0.000 | 0.000        | 45.00  | 1,800.00 |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | SWARAJ SURF<br>CUGCCA0012     | KGS | 2.000      | 2.000<br>0.000  | 0.000        | 58.00  | 116.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | COLIN<br>CUGCCA0013           | NOS | 12.000     | 12.000<br>0.000 | 0.000        | 94.00  | 1,128.00 |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | PHENYL<br>BLACK<br>CUGCCA0014 | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 39.00  | 390.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | STICK<br>BROOM<br>CUGCCA0016  | NOS | 24.000     | 24.000<br>0.000 | 0.000        | 55.00  | 1,320.00 |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | ODONIL<br>CUGCCA0017          | NOS | 2.000      | 2.000<br>0.000  | 0.000        | 167.00 | 334.00   |
| 1081     | 06/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6 | VIMBAR SET<br>CUGCCA0018      | SET | 4.000      | 5.000<br>0.000  | -1.000       | 50.00  | 200.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                         | Item Name                                                     | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate  | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----|------------|----------------------------|--------------|-------|-----------|
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS PLAIN WASHER M16 (OD-34 X ID-17 X THIK-2.90MM) CUHDNM00035 | KGS | 300.000    | 300.000<br>0.000           | 0.000        | 91.10 | 27,330.00 |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS NUT M16 CUHDNM00090                                        | KGS | 200.000    | 200.000<br>0.000           | 0.000        | 88.60 | 17,720.00 |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS HEX NUT 3/8 " CF CUHDNM00094                               | KGS | 250.000    | 250.000<br>0.000           | 0.000        | 81.10 | 20,275.00 |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | SPRING WASHER M16 SIMPLE CUHDNM0201                           | KGS | 250.000    | 250.000<br>0.000           | 0.000        | 83.10 | 20,775.00 |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | HEX BOLT M20X50 F/T SIMPLE CUHDNM0276                         | KGS | 50.000     | 50.000<br>0.000            | 0.000        | 82.10 | 4,105.00  |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                          | Item Name                              | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate  | Amount    |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-----|------------|----------------------------|--------------|-------|-----------|
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI<br>ENGINEERING<br>COMPANY<br>PVT. LTD.,<br>LUDHIANA<br>59, NEW<br>CYCLE<br>MARKET, GILL<br>ROAD,<br>LUDHIANA,<br>PUNJAB<br>03AACCK3605N1ZO | MS HEX BOLT 1/2 " X 4 "                | KGS | 100.000    | 100.000<br>0.000           | 0.000        | 77.10 | 7,710.00  |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI<br>ENGINEERING<br>COMPANY<br>PVT. LTD.,<br>LUDHIANA<br>59, NEW<br>CYCLE<br>MARKET, GILL<br>ROAD,<br>LUDHIANA,<br>PUNJAB<br>03AACCK3605N1ZO | MS HEX BOLT M16 X 50 MM<br>FULL THREAD | KGS | 500.000    | 500.000<br>0.000           | 0.000        | 82.10 | 41,050.00 |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI<br>ENGINEERING<br>COMPANY<br>PVT. LTD.,<br>LUDHIANA<br>59, NEW<br>CYCLE<br>MARKET, GILL<br>ROAD,<br>LUDHIANA,<br>PUNJAB<br>03AACCK3605N1ZO | MS HEX BOLT 5/8 " x 4 "                | KGS | 50.000     | 50.000<br>0.000            | 0.000        | 82.10 | 4,105.00  |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI<br>ENGINEERING<br>COMPANY<br>PVT. LTD.,<br>LUDHIANA<br>59, NEW<br>CYCLE<br>MARKET, GILL<br>ROAD,<br>LUDHIANA,<br>PUNJAB<br>03AACCK3605N1ZO | MS HEX BOLT 3/8" X 1"                  | KGS | 300.000    | 300.000<br>0.000           | 0.000        | 79.10 | 23,730.00 |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI<br>ENGINEERING<br>COMPANY<br>PVT. LTD.,<br>LUDHIANA<br>59, NEW<br>CYCLE<br>MARKET, GILL<br>ROAD,<br>LUDHIANA,<br>PUNJAB<br>03AACCK3605N1ZO | MS HEX BOLT 3/8" X 1.5"                | KGS | 150.000    | 150.000<br>0.000           | 0.000        | 86.10 | 12,915.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                         | Item Name                                                               | UoM | Recd. Qty. |                    | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----|------------|--------------------|--------------|----------|-----------|
|          |             |           |                                                                                                                  |                                                                         |     | Order Qty. | W / off Qty.       |              |          |           |
| 1082     | 06/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS HEX BOLT 3/8" X 2" L ONG FULL THREAD CUHDNM00010                     | KGS | 150.000    | 150.000<br>0.000   | 0.000        | 86.10    | 12,915.00 |
| 1083     | 06/Jul/2022 | GENERAL   | GHANSHAM DASS KRISHAN KUMAR 3480,CHOWK HAUZ QAZI, DELHI 07AAPFA8944E1ZV                                          | COUNTER SHANK BOLT CSK M5 X 12 MM F/T SS(304) ALLEN TYPE CUHDNS0103     | NOS | 2,000.000  | 2,000.000<br>0.000 | 0.000        | 1.50     | 3,000.00  |
| 1084     | 06/Jul/2022 | GENERAL   | RUBTECH MECH (INDIA) LLP, GURUGRAM PLOT NO. 896, PHASE -1,, UDYOG VIHAR, GURUGRAM 06AAWFR2249G1ZU                | RUBBER BALL 25MM ITEM CODE-5142 GRADE-T-47 (FDA FOOD GRADE) RMRUBA00001 | NOS | 7,000.000  | 0.000<br>0.000     | 7,000.000    | 5.77     | 40,390.00 |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                         | GI CABLE TRAY 25X75X25MM ISI STANDARD SAESXX00001                       | MTR | 155.000    | 0.000<br>0.000     | 155.000      | 165.00   | 25,575.00 |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                         | HORIZONTAL 90° BEND: 600 MM RMCRRXX0024                                 | NOS | 1.000      | 0.000<br>0.000     | 1.000        | 3,720.00 | 3,720.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                         | VERTICAL 90° EXTERNAL BEND 75 MM RMCRRXX0018                            | NOS | 13.000     | 0.000<br>0.000     | 13.000       | 1,274.00 | 16,562.00 |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                         | VERTICAL 90° INTERNAL BEND 300 MM RMCRRXX0021                           | NOS | 1.000      | 0.000<br>0.000     | 1.000        | 1,435.00 | 1,435.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                      | Item Name                                   | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------|---------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 200 MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9      | HORIZONTAL 90° BEND:<br>RMCXX0023           | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 1,380.00 | 1,380.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, TEE 200X100<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | CABLE TRAY ACCESSORIES<br>RMELOE0150        | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 1,352.00 | 2,704.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 40X600X40MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | GI CABLE TRAY<br>ISI STANDARD<br>CGPLCT0001 | MTR | 32.500     | 0.000<br>0.000             | 32.500       | 899.00   | 29,217.50 |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 40X300X40MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | GI CABLE TRAY<br>ISI STANDARD<br>CGPLCT0002 | MTR | 30.000     | 0.000<br>0.000             | 30.000       | 502.00   | 15,060.00 |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 25X200X25MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | GI CABLE TRAY<br>ISI STANDARD<br>CGPLCT0003 | MTR | 27.500     | 0.000<br>0.000             | 27.500       | 330.00   | 9,075.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 25X100X25MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | GI CABLE TRAY<br>ISI STANDARD<br>CGPLCT0004 | MTR | 42.500     | 0.000<br>0.000             | 42.500       | 198.00   | 8,415.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, TEE 300X300<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | CABLE TRAY ACCESSORIES<br>CGPLCT0006        | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 1,470.00 | 1,470.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, TEE 300X200<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | CABLE TRAY ACCESSORIES<br>CGPLCT0008        | NOS | 3.000      | 0.000<br>0.000             | 3.000        | 1,509.00 | 4,527.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, TEE 300X100<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | CABLE TRAY ACCESSORIES<br>CGPLCT0009        | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 1,406.00 | 1,406.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                                                                 | Item Name              | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, TEE 600X600<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                            | CABLE TRAY ACCESSORIES | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 3,725.00 | 3,725.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, RMELOE0096<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                             | REDUCER 600 TO 300MM   | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 3,160.00 | 3,160.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, BEND 75 MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                             | VERTICAL 90° INTERNAL  | NOS | 17.000     | 0.000<br>0.000             | 17.000       | 1,274.00 | 21,658.00 |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 300 MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                                 | HORIZONTAL 90° BEND:   | NOS | 3.000      | 0.000<br>0.000             | 3.000        | 1,435.00 | 4,305.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 100 MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                                 | HORIZONTAL 90° BEND:   | NOS | 6.000      | 0.000<br>0.000             | 6.000        | 1,300.00 | 7,800.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, TEE 100X100<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                            | CABLE TRAY ACCESSORIES | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 1,313.00 | 1,313.00  |
| 1085     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, TEE 600X200<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                            | CABLE TRAY ACCESSORIES | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 3,096.80 | 6,193.60  |
| 1086     | 06/Jul/2022 | GENERAL   | CONTINENTALFLAT BELT<br>BELTING PVT. SIZE: 200 MM<br>LTD. UNIT-10, WIDTH, 630/5<br>35&36 PLY, 5 MM<br>UDYOG TOP, 2 MM<br>BHAVAN BOTTOM, M-<br>SONAWALA 24 GRADE<br>ROAD CUPCBE00047<br>GOREGAON EAST<br>MUMBAI-400063<br>27AAGCC0443E1Z3 |                        | MTR | 26.000     | 0.000<br>0.000             | 26.000       | 555.00   | 14,430.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier    | Item Name                                                                                                                                                                                                                       | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|-----------|
| 1086     | 06/Jul/2022 | GENERAL   | CONTINENTAL | FLAT BELT<br>BELTING PVT. SIZE: 150 MM<br>LTD. UNIT-10, WIDTH, 315/3<br>35&36 PLY, 5 MM<br>UDYOG TOP, 2 MM<br>BHAVAN BOTTOM, M-<br>SONAWALA 24 GRADE<br>ROAD RMRUBE0002<br>GOREGAON<br>EAST<br>MUMBAI-400063<br>27AAGCC0443E1Z3 | MTR | 24.900     | 0.000<br>0.000             | 24.900       | 236.00    | 5,876.40  |
| 1087     | 06/Jul/2022 | GENERAL   | BONFIGLIOLI | GEARED<br>TRANSMISSIONS<br>(PVT) LTD.,<br>CHENNAI<br>Survey No.<br>528/1,<br>Perambakkam<br>Road,<br>Mannur<br>Village,,<br>Sriperampudur<br>Taluk,<br>Chennai,<br>Tamilnadu<br>33AABCB1675N1ZL                                 | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 21,415.86 | 42,831.72 |
| 1087     | 06/Jul/2022 | GENERAL   | BONFIGLIOLI | GEARED<br>TRANSMISSIONS<br>(PVT) LTD.,<br>CHENNAI<br>Survey No.<br>528/1,<br>Perambakkam<br>Road,<br>Mannur<br>Village,,<br>Sriperampudu<br>Taluk,<br>Chennai,<br>Tamilnadu<br>33AABCB1675N1ZL                                  | NOS | 3.000      | 0.000<br>0.000             | 3.000        | 22,657.86 | 67,973.58 |
| 1087     | 06/Jul/2022 | GENERAL   | BONFIGLIOLI | GEARED<br>TRANSMISSIONS<br>(PVT) LTD.,<br>CHENNAI<br>Survey No.<br>528/1,<br>Perambakkam<br>Road,<br>Mannur<br>Village,,<br>Sriperampudu<br>Taluk,<br>Chennai,<br>Tamilnadu<br>33AABCB1675N1ZL                                  | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 37,426.32 | 37,426.32 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                            | Item Name                                                                                                                                   | UoM | Recd. Qty. |                | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------|--------------|-----------|-----------|
|          |             |           |                                                                                                                                     |                                                                                                                                             |     | Order Qty. | W / off Qty.   |              |           |           |
| 1088     | 06/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, ELEVATOR<br>E-22/B, 2HP 2ND<br>INDUSTRIAL ELEVATOR<br>AREA 15HP 2800<br>06AASFN9558R29          | MCC PANEL<br>2HP 1ST<br>ELEVATOR<br>2HP 2ND<br>ELEVATOR<br>15HP 2800<br>RPM<br>HAMMER<br>MILL 15HP<br>1440 RPM<br>MIXER (ABB)<br>CGPLPN0018 | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 58,200.00 | 58,200.00 |
| 1089     | 06/Jul/2022 | GENERAL   | JK AGRO SALES<br>Registered Office &<br>Works: SHOP NO.20, NEAR<br>GATE NO. 2<br>R.C.F,KAPURTHALA<br>144602 (PB)<br>03AAMFJ8545M2ZT | PIN BUSH<br>COUPLING<br>BOLT FBC-5<br>FENNER<br>CUHDNM00001                                                                                 | SET | 72.000     | 0.000<br>0.000 | 72.000       | 330.00    | 23,760.00 |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-<br>135002<br>UNREGD.                                                                                  | MARKER OHP<br>LUXOR<br>HRSTXX00047                                                                                                          | NOS | 15.000     | 0.000<br>0.000 | 15.000       | 1.00      | 15.00     |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-<br>135002<br>UNREGD.                                                                                  | INSERT<br>CNMG<br>120412 MH<br>UC 5115<br>MITSUBISHI<br>CUPCDB00007                                                                         | NOS | 10.000     | 0.000<br>0.000 | 10.000       | 1.00      | 10.00     |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-<br>135002<br>UNREGD.                                                                                  | INSERT<br>CNMG120412<br>MH UE6020<br>MITSUBISHI<br>CUPCDB00005                                                                              | NOS | 20.000     | 0.000<br>0.000 | 20.000       | 1.00      | 20.00     |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-<br>135002<br>UNREGD.                                                                                  | EN19 RING<br>OD-605 X ID-<br>482 X THIK-<br>72MM<br>(PROOF<br>MACHINING)<br>RMRMXX0010                                                      | NOS | 116.000    | 0.000<br>0.000 | 116.000      | 1.00      | 116.00    |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-<br>135002<br>UNREGD.                                                                                  | MS ALMIRAH<br>50"X30"X17"<br>CGFIOE00003                                                                                                    | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 1.00      | 1.00      |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-<br>135002<br>UNREGD.                                                                                  | NAPKIN<br>HRSTXX0184                                                                                                                        | PKT | 1.000      | 0.000<br>0.000 | 1.000        | 1.00      | 1.00      |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                       | Item Name                                                             | UoM | Recd. Qty. |                | Pending Qty. | Rate | Amount |
|----------|-------------|-----------|------------------------------------------------|-----------------------------------------------------------------------|-----|------------|----------------|--------------|------|--------|
|          |             |           |                                                |                                                                       |     | Order Qty. | W / off Qty.   |              |      |        |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | TEA TAJ MAHAL<br>HRPIXX0020                                           | KGS | 0.500      | 0.000<br>0.000 | 0.500        | 1.00 | 0.50   |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | WIRE SLEEVE 0.5MM<br>RMELWI0139                                       | MTR | 5.000      | 0.000<br>0.000 | 5.000        | 1.00 | 5.00   |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | NAMKEEN MIXTURE<br>HRPIXX0024                                         | PKT | 1.000      | 0.000<br>0.000 | 1.000        | 1.00 | 1.00   |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | GUD<br>HRPIXX0015                                                     | KGS | 10.000     | 0.000<br>0.000 | 10.000       | 1.00 | 10.00  |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | WIRE SLEEVE 1.5MM<br>RMELWI0056                                       | MTR | 3.000      | 0.000<br>0.000 | 3.000        | 1.00 | 3.00   |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | WIRE SLEEVE 4MM<br>RMELWI0058                                         | MTR | 3.000      | 0.000<br>0.000 | 3.000        | 1.00 | 3.00   |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | WIRE SLEEVE 2.5MM<br>RMELWI0057                                       | MTR | 3.000      | 0.000<br>0.000 | 3.000        | 1.00 | 3.00   |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | SEAMLESS COPPER TUBE<br>19X15X1000MM<br>RMCUTU0005                    | MTR | 1.000      | 0.000<br>0.000 | 1.000        | 1.00 | 1.00   |
| 1090     | 06/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD. | XXXHOB CUTTER 94<br>TEETH WITH ID 27 MM<br>CAPITAL MAKE<br>SPMSXX0147 | NOS | 2.000      | 0.000<br>0.000 | 2.000        | 1.00 | 2.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                      | Item Name                                                                                                                                                            | UoM  | Recd. Qty. |                | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|----------------|--------------|-----------|-----------|
|          |             |           |                                                                               |                                                                                                                                                                      |      | Order Qty. | W / off Qty.   |              |           |           |
| 1091     | 06/Jul/2022 | GENERAL   | SUPER CAPITAL TOOLS, PATIALA D-101, FOCAL POINT - 1,, PATIALA 03ADYPG703827MM | HOB CUTTER 94 SLOTS L.A = 0 GL & RH HSS SCT (IN DP CUT) BORE: STANDARD 27MM KEY SIZE AS PER 27MM BORE OD 80,LENGTH-120 MATERIAL-M35 CAPITAL IMPORTED MAKE SPCNXX0038 | NOS  | 2.000      | 0.000<br>0.000 | 2.000        | 14,500.00 | 29,000.00 |
| 1092     | 06/Jul/2022 | GENERAL   | MODERN MACHINERY MART, YAMUNA NAGAR RADUAR ROAD, YAMUNA NAGAR 06AABFM3494R1ZO | MOTOR 3HP 1440 RPM 3 PHASE FOOT MOUNTED CROMPTON GREAVS RMELIM0036                                                                                                   | NOS  | 8.000      | 8.000<br>0.000 | 0.000        | 11,602.80 | 92,822.40 |
| 1092     | 06/Jul/2022 | GENERAL   | MODERN MACHINERY MART, YAMUNA NAGAR RADUAR ROAD, YAMUNA NAGAR 06AABFM3494R1ZO | MOTOR 2HP 1440 RPM 3 PHASE FOOT MOUNTED CROMPTON GREAVS RMELIM0037                                                                                                   | NOS  | 2.000      | 2.000<br>0.000 | 0.000        | 9,743.80  | 19,487.60 |
| 1093     | 06/Jul/2022 | GENERAL   | AMBIKA ENTERPRISES, YNR. 124-127, WORKSHOP ROAD, YAMUNA NAGAR 06ACEPL2794G1ZJ | ABB FOOT MOTOR 5HP (6 POLE) RMELIM00011                                                                                                                              | NOS  | 2.000      | 2.000<br>0.000 | 0.000        | 25,872.00 | 51,744.00 |
| 1094     | 07/Jul/2022 | GENERAL   | SONDHI BOOK DEPOT, YAMUNA NAGAR RAILWAY ROAD, YAMUNANAGAR 06ADCPS4721K1ZG     | PRINTING PAPER A5/F5 HRSTXX00089                                                                                                                                     | REEM | 4.000      | 4.000<br>0.000 | 0.000        | 254.46    | 1,017.84  |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                       | Item Name                                                    | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|----------|
| 1094     | 07/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG              | PUNCHING<br>MACHINE<br>SMALL DP480<br>KANGARO<br>HRSTXX00048 | NOS | 4.000      | 4.000<br>0.000             | 0.000        | 75.00  | 300.00   |
| 1094     | 07/Jul/2022 | GENERAL   | SONDHI<br>BOOK<br>DEPOT,<br>YAMUNA<br>NAGAR<br>RAILWAY<br>ROAD,<br>YAMUNANAGAR<br>06ADCPS4721K1ZG              | ENVELOP<br>PLAIN 9"X4"<br>TAJ MAHAL<br>HRSTXX00079           | BOX | 6.000      | 6.000<br>0.000             | 0.000        | 241.53 | 1,449.18 |
| 1095     | 07/Jul/2022 | GENERAL   | ROCKFIT<br>PRINTERS,<br>YNR. 33, RAM<br>NAGAR, NEAR<br>KANHAYA<br>CHOWK,<br>YAMUNA<br>NAGAR<br>06ACIPS2094L1Z4 | EMPLOYMENT<br>DATA FORM<br>ENGLISH<br>HRSTXX00146            | NOS | 200.000    | 200.000<br>0.000           | 0.000        | 6.00   | 1,200.00 |
| 1096     | 07/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                       | CI CASTING<br>ROD DIA<br>40MM<br>LENGTH 1FT<br>RMMCXX0011    | KGS | 6.000      | 6.000<br>0.000             | 0.000        | 90.00  | 540.00   |
| 1096     | 07/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                       | CI CASTING<br>ROD DIA<br>50MM<br>LENGTH 1FT<br>RMMCXX0012    | KGS | 6.600      | 6.600<br>0.000             | 0.000        | 90.00  | 594.00   |
| 1096     | 07/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                       | HEX BOLT<br>5/8" X 3" H/T<br>UNBRAKO<br>CUHDNM0390           | NOS | 6.000      | 6.000<br>0.000             | 0.000        | 55.00  | 330.00   |
| 1096     | 07/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                       | WATER<br>BOTTEL<br>200ML<br>BISLERI<br>CUGCCA0007            | BOX | 20.000     | 20.000<br>0.000            | 0.000        | 135.00 | 2,700.00 |
| 1096     | 07/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                       | GLASS<br>STOPPER FOR<br>TABLE<br>CORNER<br>PMOPWP0077        | NOS | 2.000      | 4.000<br>0.000             | -2.000       | 28.00  | 56.00    |
| 1096     | 07/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                       | NC PUTTY<br>POWDER<br>CUPTOP0044                             | KGS | 5.000      | 5.000<br>0.000             | 0.000        | 40.00  | 200.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                | Item Name                                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1097     | 07/Jul/2022 | GENERAL   | INDUSTRIAL SUPPLY SYNDICATE 54,EZRA STREET,KOLKATA 700001,INDIA 19ACDPC1843J                                                                            | L TYPE PITOT TUBE , LENGTH 1 MTR TDMIXX0026                          | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 4,840.00 | 4,840.00  |
| 1097     | 07/Jul/2022 | GENERAL   | INDUSTRIAL SUPPLY SYNDICATE 54,EZRA STREET,KOLKATA 700001,INDIA 19ACDPC1843J                                                                            | U TUBE MANOMETER 500-0-500 MMWC, LC TDMIXX0025                       | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 2,500.00 | 2,500.00  |
| 1098     | 07/Jul/2022 | GENERAL   | RELIABLE BEARINGS AND AUTOMATION PLOT NO.2, RAUT COMPLEX, 1ST FLOOR, RADHAKRISHNAN NAGAR OPP. BRTS TERMINAL, PUNE NASIK HIGHWAY, BHOSARI 27BOEPS09IZQ1Z | HIWIN ROLLER TYPE GUIDE BLOCK, MODEL- RGW-15-CC-ZA-H SPGSXX0203      | NOS | 4.000      | 0.000<br>0.000             | 4.000        | 4,252.00 | 17,008.00 |
| 1098     | 07/Jul/2022 | GENERAL   | RELIABLE BEARINGS AND AUTOMATION PLOT NO.2, RAUT COMPLEX, 1ST FLOOR, RADHAKRISHNAN NAGAR OPP. BRTS TERMINAL, PUNE NASIK HIGHWAY, BHOSARI 27BOEPS09IZQ1Z | HIWIN ROLLER TYPE LINEAR GUIDEWAY, MODEL- RGR- 15-R-195-H SPGSXX0202 | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 852.00   | 1,704.00  |
| 1099     | 07/Jul/2022 | GENERAL   | AD ENTERPRISES C-96, VISHVAS PARK, UTTAM NAGAR, NEW DELHI-07DH0PM4317J                                                                                  | SS 304 ROUND (ISRO) 10MM RMSSRO00005                                 | KGS | 110.000    | 68.400<br>41.600           | 0.000        | 250.00   | 27,500.00 |
| 1099     | 07/Jul/2022 | GENERAL   | AD ENTERPRISES C-96, VISHVAS PARK, UTTAM NAGAR, NEW DELHI-07DH0PM4317J                                                                                  | SS 304 ROUND (ISRO) 32MM RMSSRO0046                                  | KGS | 76.000     | 70.900<br>5.100            | 0.000        | 215.00   | 16,340.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                | Item Name                                                                         | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|------------|
| 1099     | 07/Jul/2022 | GENERAL   | AD ENTERPRISES C-96, VISHVAS PARK, UTTAM NAGAR, NEW DELHI-07DH0PM4317J1ZZ                               | SS 304 SQUARE 10MM RMSSSQ00005                                                    | KGS | 90.000     | 69.350<br>20.650           | 0.000        | 260.00   | 23,400.00  |
| 1099     | 07/Jul/2022 | GENERAL   | AD ENTERPRISES C-96, VISHVAS PARK, UTTAM NAGAR, NEW DELHI-07DH0PM4317J1ZZ                               | SS FLAT 150X12MM (304) RMXXX00030                                                 | KGS | 696.000    | 513.200<br>182.800         | 0.000        | 225.00   | 156,600.00 |
| 1100     | 07/Jul/2022 | GENERAL   | AGGARWAL SONS Near Axis Bank, Jagadhri Road Ambala Cantt.-133001 (HRY.) 06ABTPA0067B1Z3                 | SS BUFFING SHEET CR PVC COATED MATT FINISH 3 X 1500 X 3000 (304 GRADE) RMSSSH0031 | KGS | 530.000    | 542.000<br>0.000           | -12.000      | 270.00   | 143,100.00 |
| 1101     | 07/Jul/2022 | GENERAL   | MANNAT HYDRAULICS SYSTEMS, GURGAON, HR. 322/21, STREET NO. 5, MADANPURI, GURGAON 06CDTPS2577N1ZH        | PILOT CHECK VALVE MPW-03, MAKE-YUKEN CUVGNR0006                                   | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 7,000.00 | 7,000.00   |
| 1102     | 07/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                               | ORIENT FARRATA FAN SINGLE PHASE 220 VAC RMELOE0195                                | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 3,136.00 | 6,272.00   |
| 1103     | 07/Jul/2022 | GENERAL   | TALWAR SAW MILLS Near Chitta Mandir 06AAGPT9385B1Z1                                                     | WOODEN BOX L 29" X W 29" X H 20" FINER SIZE OF WOODEN BOX) PMOPWP0069             | NOS | 4.000      | 4.000<br>0.000             | 0.000        | 3,000.00 | 12,000.00  |
| 1104     | 07/Jul/2022 | GENERAL   | KANHAYA LAL & SONS, MANDI GOVINDGARH (PB.) 42, SEC-3 AP.O. Box No. 30, Mandi Govindgarh 03AAMFK6667K1ZU | MS ROUND (ISRO) 80MM LENGTH STD (15-20FEET) RMMSPI00033                           | KGS | 474.000    | 960.000<br>-486.000        | 0.000        | 56.50    | 26,781.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                        | Item Name                                                                        | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1104     | 07/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU | MS PIPE OD<br>76 X ID 67 X<br>THIK 4.5MM<br>RMMSPI0055                           | KGS | 476.000    | 0.000<br>476.000           | 0.000        | 65.01     | 30,944.76  |
| 1104     | 07/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU | MS PIPE OD<br>192 X ID 182<br>X THICK 5MM<br>RMMSPI0102                          | KGS | 1,106.000  | 1,406.000<br>-300.000      | 0.000        | 68.95     | 76,258.70  |
| 1104     | 07/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU | MS PIPE OD<br>192 X ID 186<br>X THICK 3MM<br>(90 K)<br>RMMSPI00128               | KGS | 2,516.950  | 2,924.000<br>-407.050      | 0.000        | 68.95     | 173,543.70 |
| 1104     | 07/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU | MS PIPE OD<br>40MM X ID<br>32MM X<br>LENGTH<br>20FEET (A<br>CLASS)<br>RMMSPI0083 | KGS | 1,111.000  | 1,660.000<br>-549.000      | 0.000        | 65.01     | 72,226.11  |
| 1104     | 07/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU | MS PIPE OD<br>32MM X ID<br>25MM X<br>LENGTH<br>20FEET (A<br>CLASS)<br>RMMSPI0094 | KGS | 453.000    | 1,490.000<br>-1,037.000    | 0.000        | 65.01     | 29,449.53  |
| 1105     | 07/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFPA0001N1ZC                                          | HEX BOLT<br>3/8"X2" F/T<br>(RELFA)<br>CUHDNM0391                                 | NOS | 200.000    | 200.000<br>0.000           | 0.000        | 7.13      | 1,426.00   |
| 1106     | 08/Jul/2022 | GENERAL   | AMBIKA<br>ENTERPRISES,<br>YNR. 124-127,<br>WORKSHOP<br>ROAD,<br>YAMUNA<br>NAGAR<br>06ACEPL2794G1ZJ                              | ABB FOOT<br>MOTOR<br>7.5HP 960<br>RPM (6 POLE)<br>ABB<br>RMELIM00012             | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 30,492.00 | 30,492.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                      | Item Name                                                                                                                                                                                                                            | UoM | Recd. Qty. |                | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------|--------------|------------|------------|
|          |             |           |                               |                                                                                                                                                                                                                                      |     | Order Qty. | W / off Qty.   |              |            |            |
| 1107     | 08/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES           | ELECTRICAL CONTROL SHOP NO -03, PANEL E-22/B, CRUMBLER INDUSTRIAL PANEL AREA CGPLPN0030 06AASFN9558L1Z9                                                                                                                              | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 6,400.00   | 6,400.00   |
| 1107     | 08/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES           | PREWEIGHINGNOS PANEL WITH SHOP NO -03, HMI, E-22/B, THERMAL INDUSTRIAL PRINTER AND AREA PLC 06AASFN9558L1Z9                                                                                                                          | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 85,000.00  | 85,000.00  |
| 1107     | 08/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES           | ELECTRICAL CONTROL SHOP NO -03, PANEL MCC E-22/B, PANEL INDUSTRIAL COMPLETE WITH ABB 06AASFN9558L1Z9                                                                                                                                 | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 484,500.00 | 484,500.00 |
| 1107     | 08/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES           | ELECTRICAL CONTROL SHOP NO -03, PANEL E-22/B, REMOTE INDUSTRIAL DESK PANEL AREA CGPLPN0011 06AASFN9558L1Z9                                                                                                                           | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 32,000.00  | 32,000.00  |
| 1107     | 08/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES           | ELECTRICAL CONTROL SHOP NO -03, PANEL E-22/B, COOLER INDUSTRIAL PANEL AREA CGPLPN0012 06AASFN9558L1Z9                                                                                                                                | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 5,300.00   | 5,300.00   |
| 1108     | 08/Jul/2022 | GENERAL   | SAPCON INSTRUMENTS PVT. LTD., | SSSI-SL-SNSR- RCB5S- MAMP3-AU-131, F40S4- 0.2H1H NOS PRODUCT : SMART SSI - CONTINUOUS MONITORING OF SPEED FOR BUCKET ELEVATORS (MEASURING RANGE -2 TO 3000 PPM), WITH OVERS SPEED, UNDER SPEED, AND MISSING BUCKET ALARMS FGMCBE0010 | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 17,000.00  | 17,000.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                             | Item Name                                        | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|-----|------------|----------------------------|--------------|------------|------------|
| 1109     | 08/Jul/2022 | GENERAL   | BHAGWATI<br>STEEL SALES<br>VILLAGE -<br>HARIPUR<br>HINDUAN<br>BARWALA<br>ROAD<br>DERABASSI<br>03AAAFB7947F1ZP                        | MS SHEET<br>4X1400X2500<br>MM<br>RMMSSH00004     | KGS | 2,200.000  | 2,513.000<br>-313.000      | 0.000        | 61.00      | 134,200.00 |
| 1109     | 08/Jul/2022 | GENERAL   | BHAGWATI<br>STEEL SALES<br>VILLAGE -<br>HARIPUR<br>HINDUAN<br>BARWALA<br>ROAD<br>DERABASSI<br>03AAAFB7947F1ZP                        | MS SHEET<br>6X1500X2500<br>MM<br>RMMSSH00006     | KGS | 5,300.000  | 5,219.000<br>81.000        | 0.000        | 61.00      | 323,300.00 |
| 1109     | 08/Jul/2022 | GENERAL   | BHAGWATI<br>STEEL SALES<br>VILLAGE -<br>HARIPUR<br>HINDUAN<br>BARWALA<br>ROAD<br>DERABASSI<br>03AAAFB7947F1ZP                        | MS SHEET<br>5X1500X2500<br>MM<br>RMMSSH00005     | KGS | 5,900.000  | 5,808.000<br>92.000        | 0.000        | 61.00      | 359,900.00 |
| 1110     | 08/Jul/2022 | GENERAL   | SUBLIME<br>AUTOMATION<br>YNR Plot No.<br>W8, B-9/16A,<br>Industrial<br>Area,,<br>Yamuna<br>Nagar<br>06ACWFS3507L1ZJ                  | ELECTRICAL<br>AUTOMATION<br>PANEL<br>RMELDC0003  | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 945,000.00 | 945,000.00 |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN<br>HYDRAULICS<br>PRIVATE LTD.,<br>JALANDHAR<br>(PB.) G.T<br>ROAD,<br>SURANUSSI,<br>JALANDHAR,<br>PUNJAB<br>03AAACH5841B1Z8 | FTG.SMK 1/4'<br>3199801254<br>MTPMEM0034         | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 1,200.00   | 1,200.00   |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN<br>HYDRAULICS<br>PRIVATE LTD.,<br>JALANDHAR<br>(PB.) G.T<br>ROAD,<br>SURANUSSI,<br>JALANDHAR,<br>PUNJAB<br>03AAACH5841B1Z8 | L.S.CABLE<br>D418570<br>4227100101<br>MTPMEM0035 | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 1,600.00   | 1,600.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                  | Item Name                       | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount   |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------|---------------------------------|-----|------------|----------------------------|--------------|----------|----------|
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD., JALANDHAR (PB.) G.T ROAD, SURANUSSI, JALANDHAR, PUNJAB 03AAACH5841B1Z8 | O-RING D8X2 3207101013          | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 30.00    | 300.00   |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD., JALANDHAR (PB.) G.T ROAD, SURANUSSI, JALANDHAR, PUNJAB 03AAACH5841B1Z8 | O-RING D12X2 3207101025         | NOS | 5.000      | 0.000<br>0.000             | 5.000        | 40.00    | 200.00   |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD., JALANDHAR (PB.) G.T ROAD, SURANUSSI, JALANDHAR, PUNJAB 03AAACH5841B1Z8 | O-RING D32X3 3207101086         | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 40.00    | 80.00    |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD., JALANDHAR (PB.) G.T ROAD, SURANUSSI, JALANDHAR, PUNJAB 03AAACH5841B1Z8 | O-RING D45X3 3207101122         | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 70.00    | 140.00   |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD., JALANDHAR (PB.) G.T ROAD, SURANUSSI, JALANDHAR, PUNJAB 03AAACH5841B1Z8 | FTG.GE-8 PHG 1/4" 3316105132    | NOS | 3.000      | 0.000<br>0.000             | 3.000        | 250.00   | 750.00   |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD., JALANDHAR (PB.) G.T ROAD, SURANUSSI, JALANDHAR, PUNJAB 03AAACH5841B1Z8 | OIL SEAL D190/170X13 3201101703 | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 1,250.00 | 2,500.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                           | Item Name         | UoM | Recd. Qty. |                | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------|-------------------|-----|------------|----------------|--------------|----------|-----------|
|          |             |           |                                                                                                                    |                   |     | Order Qty. | W / off Qty.   |              |          |           |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR, PUNJAB<br>03AAACH5841B1Z8 | O-RING D185/200   | NOS | 2.000      | 0.000<br>0.000 | 2.000        | 770.00   | 1,540.00  |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR, PUNJAB<br>03AAACH5841B1Z8 | O-RING D56X3      | NOS | 2.000      | 0.000<br>0.000 | 2.000        | 75.00    | 150.00    |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR, PUNJAB<br>03AAACH5841B1Z8 | O-RING D10X2      | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 30.00    | 30.00     |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR, PUNJAB<br>03AAACH5841B1Z8 | O-RING D20X2      | NOS | 3.000      | 0.000<br>0.000 | 3.000        | 30.00    | 90.00     |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR, PUNJAB<br>03AAACH5841B1Z8 | PKG D180/163X20.4 | NOS | 2.000      | 0.000<br>0.000 | 2.000        | 7,200.00 | 14,400.00 |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR, PUNJAB<br>03AAACH5841B1Z8 | GUIDING 24.8X2.5  | NOS | 6.000      | 0.000<br>0.000 | 6.000        | 490.00   | 2,940.00  |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                              | Item Name                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount   |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|------------|----------------------------|--------------|----------|----------|
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR,<br>PUNJAB<br>03AAACH5841B1Z8 | O-RING D16X2<br>3207101037<br>MTPMEM0039             | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 40.00    | 80.00    |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR,<br>PUNJAB<br>03AAACH5841B1Z8 | U-CUP PKG D170/190X14.5<br>3218101113<br>MTPMEM0028  | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 3,000.00 | 6,000.00 |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR,<br>PUNJAB<br>03AAACH5841B1Z8 | FTG.GE-16 PHG 1/2"<br>3316105927<br>MTPMEM0033       | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 500.00   | 1,000.00 |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR,<br>PUNJAB<br>03AAACH5841B1Z8 | O-RING D56.74X3.53<br>3207101460<br>MTPMEM0036       | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 120.00   | 240.00   |
| 1111     | 08/Jul/2022 | GENERAL   | HINDUSTAN HYDRAULICS PRIVATE LTD.,<br>JALANDHAR (PB.) G.T ROAD,<br>SURANUSSI, JALANDHAR,<br>PUNJAB<br>03AAACH5841B1Z8 | O-RING D50X3<br>3207101135<br>MTPMEM0042             | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 70.00    | 140.00   |
| 1112     | 08/Jul/2022 | GENERAL   | BHAGWATI TRADER OPP. HINDU GIRLS COLLAGE,<br>JAGADHRI<br>06ALGPK7459Q1ZA                                              | STITCHING NEEDLE FOR DOUBLE ROW REVO<br>SPGSXX0193   | NOS | 50.000     | 50.000<br>0.000            | 0.000        | 7.00     | 350.00   |
| 1112     | 08/Jul/2022 | GENERAL   | BHAGWATI TRADER OPP. HINDU GIRLS COLLAGE,<br>JAGADHRI<br>06ALGPK7459Q1ZA                                              | REVO DOUBLE ROW HAND STITCHING MACHINE<br>SPGSXX0065 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 5,800.00 | 5,800.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                | Item Name                                                                           | UoM  | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount       |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|------|------------|----------------------------|--------------|----------|--------------|
| 1113     | 08/Jul/2022 | GENERAL   | ZARAITI<br>TRADERS,<br>YNR 12-13<br>RADUAR<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AACPH8312C1ZB                                               | MS DEAD<br>PLUG 1/4"<br>CUPCXX00052                                                 | NOS  | 60.000     | 60.000<br>0.000            | 0.000        | 6.36     | 381.60       |
| 1113     | 08/Jul/2022 | GENERAL   | ZARAITI<br>TRADERS,<br>YNR 12-13<br>RADUAR<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AACPH8312C1ZB                                               | GI PIPE 3/4"<br>RMGPII0002                                                          | FEET | 400.000    | 400.000<br>0.000           | 0.000        | 48.30    | 19,320.00    |
| 1113     | 08/Jul/2022 | GENERAL   | ZARAITI<br>TRADERS,<br>YNR 12-13<br>RADUAR<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AACPH8312C1ZB                                               | GI PIPE 1/2"<br>RMGPII0003                                                          | FEET | 400.000    | 400.000<br>0.000           | 0.000        | 38.13    | 15,252.00    |
| 1114     | 08/Jul/2022 | GENERAL   | HAARDIK<br>TOOL<br>#20,INDIRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,<br>YAMUNANAGAR<br>06BWCPK7638D1ZL                              | ECCENTRIC<br>SHAFT GEAR<br>32 TEETH<br>CUMIGS00018                                  | NOS  | 4.000      | 4.000<br>0.000             | 0.000        | 950.00   | 3,800.00     |
| 1114     | 08/Jul/2022 | GENERAL   | HAARDIK<br>TOOL<br>#20,INDIRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,<br>YAMUNANAGAR<br>06BWCPK7638D1ZL                              | ECCENTRIC<br>SHAFT GEAR<br>DIA 125<br>X432MM (35<br>TEETH<br>CUTTING)<br>CUMIGS0053 | NOS  | 2.000      | 2.000<br>0.000             | 0.000        | 1,150.00 | 2,300.00     |
| 1115     | 09/Jul/2022 | GENERAL   | RK STEELS,<br>YAMUNA<br>NAGAR E-9,<br>INDUSTRIAL<br>AREA,<br>WORKSHOP<br>ROAD, NEAR<br>BUS STAND,<br>YAMUNA<br>NAGAR<br>06ABVPK1412G1ZS | MS ANGLE<br>40X40X5MM<br>RMMSAN00003                                                | KGS  | 30,000.000 | 34,655.000<br>0.000        | -4,655.000   | 58.00    | 1,740,000.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                | Item Name                                                                                             | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount       |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|------------|--------------|
| 1115     | 09/Jul/2022 | GENERAL   | RK STEELS,<br>YAMUNA<br>NAGAR E-9,<br>INDUSTRIAL<br>AREA,<br>WORKSHOP<br>ROAD, NEAR<br>BUS STAND,<br>YAMUNA<br>NAGAR<br>06ABVPK1412G1ZS | MS CHANNEL<br>10" (MC250)<br>RMMSCH0016                                                               | KGS | 30,000.000 | 31,735.000<br>0.000        | -1,735.000   | 59.50      | 1,785,000.00 |
| 1116     | 09/Jul/2022 | GENERAL   | AK<br>INDUSTRIES,<br>YAMUNA<br>NAGAR OPP.<br>JORIAN<br>GURUDWARA,<br>VILL - -<br>JORIAN,<br>YAMUNA<br>NAGAR<br>06BFRPG1567F1ZD          | MS CHANNEL<br>8" X 3"<br>(MEDIUM)<br>RMMSCH00005                                                      | KGS | 30,000.000 | 30,190.000<br>0.000        | -190.000     | 59.00      | 1,770,000.00 |
| 1116     | 09/Jul/2022 | GENERAL   | AK<br>INDUSTRIES,<br>YAMUNA<br>NAGAR OPP.<br>JORIAN<br>GURUDWARA,<br>VILL - -<br>JORIAN,<br>YAMUNA<br>NAGAR<br>06BFRPG1567F1ZD          | MS ANGLE<br>25X25X3MM<br>RMMSAN00005                                                                  | KGS | 30,000.000 | 24,770.000<br>0.000        | 5,230.000    | 59.60      | 1,788,000.00 |
| 1117     | 09/Jul/2022 | GENERAL   | RMK DIGITAL<br>PRIVATE<br>LIMITED 58-C, CASE<br>MODEL<br>TOWN,<br>YAMUNA<br>NAGAR,<br>HARYANA-<br>135001<br>06AAICR8905Q1ZM             | GRIPP<br>STYLEUS<br>IPH13PRO<br>MAX(6.7)-TPT<br>RDETXX0002                                            | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 1,101.00   | 1,101.00     |
| 1117     | 09/Jul/2022 | GENERAL   | RMK DIGITAL<br>PRIVATE<br>LIMITED 58-C,<br>MODEL<br>TOWN,<br>YAMUNA<br>NAGAR,<br>HARYANA-<br>135001<br>06AAICR8905Q1ZM                  | GRIPP 3D<br>TEMP GLASS<br>IPH13 PRO<br>MAX BLACK<br>RDETXX0003                                        | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 678.00     | 678.00       |
| 1117     | 09/Jul/2022 | GENERAL   | RMK DIGITAL<br>PRIVATE<br>LIMITED 58-C,<br>MODEL<br>TOWN,<br>YAMUNA<br>NAGAR,<br>HARYANA-<br>135001<br>06AAICR8905Q1ZM                  | APPLE I<br>PHONE 13<br>PRO MAX<br>256GB<br>SIERRA BLUE<br>(IMEI NO.<br>355777912333741)<br>CGCAXX0012 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 116,016.00 | 116,016.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                    | Item Name                                         | UoM | Recd. Qty. |                 | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----|------------|-----------------|--------------|-----------|-----------|
|          |             |           |                                                                                                                             |                                                   |     | Order Qty. | W / off Qty.    |              |           |           |
| 1117     | 09/Jul/2022 | GENERAL   | RMK DIGITAL PRIVATE LIMITED 58-C, MODEL TOWN, YAMUNA NAGAR, HARYANA-135001                                                  | 20W USB C ADAPTOR RDETXX0001                      | NOS | 1.000      | 1.000<br>0.000  | 0.000        | 1,610.00  | 1,610.00  |
| 1118     | 09/Jul/2022 | GENERAL   | AUTO CRAFT BEHIND AJEET PETROL PUMP CHANDIGARH ROAD BALDEV NAGAR (AMBALA CITY)                                              | MJEWEARING BEARING SPACER (AUTO CRAFT) MCM1HM0018 | NOS | 40.000     | 41.000<br>0.000 | -1.000       | 820.00    | 32,800.00 |
| 1119     | 09/Jul/2022 | GENERAL   | LAKSHMI VACUUM TECHNOLOGIES PVT. LTD., BANGALORE 486C1/B 14TH CROSS 4TH PHASE, PEENYA INDUSTRIAL, AREA, BANGLORE, KARNATAKA | POWER F.T CU FLEXIBLE CONNNECTOR SPCNXX0022       | NOS | 2.000      | 0.000<br>0.000  | 2.000        | 16,259.00 | 32,518.00 |
| 1120     | 09/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana                                                                  | LIFEBOY SOAP HRPIXX0005                           | NOS | 20.000     | 20.000<br>0.000 | 0.000        | 9.95      | 199.00    |
| 1120     | 09/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana                                                                  | ELAICHI SMALL HRPIXX0032                          | KGS | 0.300      | 0.300<br>0.000  | 0.000        | 2,500.00  | 750.00    |
| 1120     | 09/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana                                                                  | TEA TAJ MAHAL HRPIXX0020                          | KGS | 2.000      | 2.000<br>0.000  | 0.000        | 599.00    | 1,198.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                      | Item Name                              | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------|----------------------------------------|-----|------------|----------------------------|--------------|--------|-----------|
| 1120     | 09/Jul/2022 | GENERAL   | Kumar Karyana Store, Ynr Model Town, Yamuna Nagar, Haryana 06AABFK0514C1Z6                    | SCOTCH BRITE STEEL SCRUBBER HRPIXX0058 | NOS | 4.000      | 4.000<br>0.000             | 0.000        | 34.00  | 136.00    |
| 1121     | 09/Jul/2022 | GENERAL   | VIJAY HARDWARE & MILL STORE, YNR. RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR 06ABKPS3972N1ZV | PAD LOCK 50MM TELCO CUPCXX00025        | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 70.00  | 1,400.00  |
| 1121     | 09/Jul/2022 | GENERAL   | VIJAY HARDWARE & MILL STORE, YNR. RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR 06ABKPS3972N1ZV | COTTON DHOTI CUPTOP0029                | NOS | 4.000      | 10.000<br>0.000            | -6.000       | 15.00  | 60.00     |
| 1122     | 09/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO                        | GREASE NIPPLE 1/8" BSP CUPCXX00054     | NOS | 100.000    | 100.000<br>0.000           | 0.000        | 15.00  | 1,500.00  |
| 1122     | 09/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO                        | SS BALL VALVE 1/2" CUVGBV0002          | NOS | 18.000     | 18.000<br>0.000            | 0.000        | 473.55 | 8,523.90  |
| 1122     | 09/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO                        | SS BALL VALVE 3/4" CUVGBV0003          | NOS | 15.000     | 15.000<br>0.000            | 0.000        | 678.70 | 10,180.50 |
| 1123     | 09/Jul/2022 | GENERAL   | SINGH ELECTRICALS 533, JASWANT COLONY, YAMUNA NAGAR-135001 06DNEPS5282N1ZA                    | MIG NOZZEL GEL CUWIWA00007             | NOS | 6.000      | 15.000<br>0.000            | -9.000       | 100.00 | 600.00    |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                          | Item Name                                                                                                 | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|------------|------------|
| 1124     | 09/Jul/2022 | GENERAL   | TECHNO WEIGH SYSTEMS PVT. LTD., VADODARA A/2, 426, G.I.D.C., Makarpura, Vadodara, Gujarat 24AAACT7749             | SINGLE GRAVITY AUTO NET BAGGING MACHINE WITH PNEUMATIC HAMMER PNH-367 & WITH ELECTRIC PANEL RMELOE0289    | SET | 1.000      | 0.000<br>0.000             | 1.000        | 325,000.00 | 325,000.00 |
| 1124     | 09/Jul/2022 | GENERAL   | TECHNO WEIGH SYSTEMS PVT. LTD., VADODARA A/2, 426, G.I.D.C., Makarpura, Vadodara, Gujarat 24AAACT7749             | SINGLE GRAVITY AUTO NET BAGGING MACHINE WITHOUT PNEUMATIC HAMMER PNH-367 & WITH ELECTRIC PANEL RMELOE0208 | SET | 2.000      | 0.000<br>0.000             | 2.000        | 310,000.00 | 620,000.00 |
| 1125     | 09/Jul/2022 | GENERAL   | STITCHWELL MACHINE COMPANY., NOIDA PLOT NO. A-47, SECTOR - 67, NOIDA, Distt:- Guatam Buddha Nagar U.P 09AABFS7006 | STITCHWELL PACO BAG CLOSING MACHINE WITH STITCHING HEAD 81000/H4 AND PEDESTAL STAND, WITH SLAT CONVE      | SET | 3.000      | 0.000<br>0.000             | 3.000        | 220,000.00 | 660,000.00 |
| 1126     | 09/Jul/2022 | GENERAL   | BHARAT RUBBER COMPANY, DELHI 4096, Bazar Ajmeri Gate, Delhi 07AAEFB0940Q1ZB                                       | FLEXIBLE RUBBER 3MM BLACK RMRUSF00001                                                                     | KGS | 100.000    | 111.000<br>0.000           | -11.000      | 110.00     | 11,000.00  |
| 1126     | 09/Jul/2022 | GENERAL   | BHARAT RUBBER COMPANY, DELHI 4096, Bazar Ajmeri Gate, Delhi 07AAEFB0940Q1ZB                                       | SQUARE RUBBER 16MM SILICON (HARDNESS REQUIRED 25-30 SHORE-A) RMRURU00001                                  | MTR | 200.000    | 203.000<br>0.000           | -3.000       | 360.00     | 72,000.00  |
| 1126     | 09/Jul/2022 | GENERAL   | BHARAT RUBBER COMPANY, DELHI 4096, Bazar Ajmeri Gate, Delhi 07AAEFB0940Q1ZB                                       | PP SHEET1.22MX2.44MX10MM RMPLSH0012                                                                       | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 5,209.00   | 52,090.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                                        | Item Name                                                              | UoM  | Recd. Qty. |                     | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------|------------|---------------------|--------------|-----------|------------|
|          |             |           |                                                                                                                                                                                                                 |                                                                        |      | Order Qty. | W / off Qty.        |              |           |            |
| 1127     | 09/Jul/2022 | GENERAL   | IFM<br>ELECTRONIC<br>INDIA PVT.<br>LTD.,<br>MAHARASHTRA<br>PLOT NO. P-<br>39/1, M.I.D.C<br>GOKUL<br>SHIRGAON,<br>KOLHAPUR<br>27AACCI0520L1ZS                                                                    | SENSOR<br>CAPACITY<br>PROXIMITY<br>SENSOR<br>KD0009 IFM<br>RMELSE00002 | NOS  | 1.000      | 0.000<br>0.000      | 1.000        | 17,586.00 | 17,586.00  |
| 1128     | 11/Jul/2022 | GENERAL   | BALAJI &<br>COMPANY,<br>YNR<br>AGGARSAIN<br>MARG,<br>RADUAR<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AINPG1929P1ZS                                                                                                      | SCHOOL MAT<br>9"X325'<br>PMOPSM0003                                    | FEET | 19,500.000 | 26,738.000<br>0.000 | -7,238.000   | 7.50      | 146,250.00 |
| 1129     | 11/Jul/2022 | GENERAL   | RAJDEEP<br>INDUSTRIAL<br>PRODUCTS<br>PRIVATE<br>LIMITED Plot<br>no.3 gat no.<br>1227/2, L&T<br>john deere<br>circle, near<br>pyrotek (l) pvt<br>ltd. pune<br>nagar road,<br>pune 412208<br>maharashtra<br>india | 32010 X/ SKF<br>BEARING<br>CUMIBE0217                                  | NOS  | 1.000      | 1.000<br>0.000      | 0.000        | 982.00    | 982.00     |
| 1129     | 11/Jul/2022 | GENERAL   | RAJDEEP<br>INDUSTRIAL<br>PRODUCTS<br>PRIVATE<br>LIMITED Plot<br>no.3 gat no.<br>1227/2, L&T<br>john deere<br>circle, near<br>pyrotek (l) pvt<br>ltd. pune<br>nagar road,<br>pune 412208<br>maharashtra<br>india | 50X72X8<br>HMSA10 RG /<br>SKF SEAL<br>CUMIBE0218                       | NOS  | 2.000      | 2.000<br>0.000      | 0.000        | 193.00    | 386.00     |
| 1130     | 11/Jul/2022 | GENERAL   | AMBIKA<br>ENTERPRISES,<br>YNR. 124-127,<br>WORKSHOP<br>ROAD,<br>YAMUNA<br>NAGAR<br>06ACEPL2794G1ZJ                                                                                                              | ABB FOOT<br>MOTOR 30HP<br>2800 RPM (2<br>POLE)<br>RMELIM00005          | NOS  | 1.000      | 1.000<br>0.000      | 0.000        | 51,054.00 | 51,054.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                         | Item Name                                                                                  | UoM | Recd. Qty. |                  | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----|------------|------------------|--------------|-----------|-----------|
|          |             |           |                                                                                                                  |                                                                                            |     | Order Qty. | W / off Qty.     |              |           |           |
| 1131     | 11/Jul/2022 | GENERAL   | PARNAMI INDUSTRIES, YNR PLOT NO. 810, VIJAY COLONY, NEAR INDUSTRIAL AREA,, YAMUNA NAGAR, HARYANA 06ACTPK8454B1ZE | LIFT SPRING OD-55MM X ID-39MM X LENGTH-12" X COIL OD-8MM TOTAL NO OF COILS -18 CUMISQ00006 | NOS | 10.000     | 20.000<br>0.000  | -10.000      | 300.00    | 3,000.00  |
| 1131     | 11/Jul/2022 | GENERAL   | PARNAMI INDUSTRIES, YNR PLOT NO. 810, VIJAY COLONY, NEAR INDUSTRIAL AREA,, YAMUNA NAGAR, HARYANA 06ACTPK8454B1ZE | SMALL SPRING FOR CRANE SPGSXX0201                                                          | NOS | 30.000     | 50.000<br>0.000  | -20.000      | 30.00     | 900.00    |
| 1132     | 11/Jul/2022 | GENERAL   | RM SALES CORPORATION, YNR. 55/75, THAPAR GROUND THAPAR COLONY, YAMUNA NAGAR 06AAPPK1240F1Z8                      | BRAKE (SHOE TYPE) S-71 M 7" DUTY INTR V-415 HZ 50 TORQUE 68NM BCH CUMIBI0009               | NOS | 1.000      | 1.000<br>0.000   | 0.000        | 18,058.00 | 18,058.00 |
| 1133     | 11/Jul/2022 | GENERAL   | VIJAY HARDWARE & THINNER MILL STORE, YNR. RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR 06ABKPS3972N1ZV            | SYNTHETIC CUPTPV0012                                                                       | LTR | 400.000    | 405.000<br>0.000 | -5.000       | 69.00     | 27,600.00 |
| 1134     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, PANEL E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                   | ELECTRICAL CONTROL CRUMBLER PANEL CGPLPN0030                                               | NOS | 1.000      | 0.000<br>0.000   | 1.000        | 6,400.00  | 6,400.00  |
| 1134     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, PANEL E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                   | ELECTRICAL CONTROL COOLER PANEL CGPLPN0012                                                 | NOS | 1.000      | 0.000<br>0.000   | 1.000        | 5,300.00  | 5,300.00  |



| P.O. No. | P.O. Date   | P.O. Type | Supplier             | Item Name                                                                                                                 | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|----------------------|---------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|------------|------------|
| 1134     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES  | ELECTRICAL CONTROL<br>SHOP NO -03, PANEL<br>E-22/B, REMOTE<br>INDUSTRIAL DESK PANEL<br>AREA CGPLPN0011<br>06AASFN9558L1Z9 | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 40,500.00  | 40,500.00  |
| 1134     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES  | ELECTRICAL CONTROL<br>SHOP NO -03, PANEL MCC<br>E-22/B, PANEL<br>INDUSTRIAL COMPLETE<br>AREA WITH ABB<br>06AASFN9558L1Z9  | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 418,000.00 | 418,000.00 |
| 1135     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES  | VERTICAL 90° EXTERNAL<br>SHOP NO -03, BEND 100<br>E-22/B, MM<br>INDUSTRIAL RMCRRX0019<br>AREA<br>06AASFN9558L1Z9          | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 1,274.00   | 2,548.00   |
| 1135     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES  | HORIZONTAL 90° BEND:<br>SHOP NO -03, 600 MM<br>E-22/B, RMCRRX0024<br>INDUSTRIAL<br>AREA<br>06AASFN9558L1Z9                | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 1.00       | 1.00       |
| 1135     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES  | VERTICAL 90° EXTERNAL<br>SHOP NO -03, BEND 600<br>E-22/B, MM<br>INDUSTRIAL SAESXX0004<br>AREA<br>06AASFN9558L1Z9          | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 3,645.00   | 7,290.00   |
| 1135     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES  | CABLE TRAY ACCESSORIES<br>SHOP NO -03, REDUCER<br>E-22/B, 600X300<br>INDUSTRIAL CGPLCT0014<br>AREA<br>06AASFN9558L1Z9     | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 3,098.80   | 3,098.80   |
| 1135     | 11/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES  | CABLE TRAY ACCESSORIES<br>SHOP NO -03, TEE 600X600<br>E-22/B, SAESXX0015<br>INDUSTRIAL<br>AREA<br>06AASFN9558L1Z9         | NOS | 3.000      | 0.000<br>0.000             | 3.000        | 3,725.00   | 11,175.00  |
| 1136     | 11/Jul/2022 | GENERAL   | CZ BEARING INDIA LLP | BEARING 32220A ZKL<br>1204, Levata<br>Towers, 64<br>Nagdevi<br>Street,<br>Mumbai<br>400003                                | NOS | 12.000     | 0.000<br>0.000             | 12.000       | 3,306.48   | 39,677.76  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                | Item Name                                           | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------|-----------------------------------------------------|-----|------------|----------------------------|--------------|--------|----------|
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 4.3MM IT CUPCDB00078                          | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 41.42  | 828.40   |
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | SPERICAL TAP M10X1.5 YG1 CGPLSG00044                | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 756.00 | 7,560.00 |
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | END MILL CUTTER 5/16" ADDISON CUPCXX00083           | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 551.65 | 2,758.25 |
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | HALF ROUND FILE 12" JK CUPCXX00095                  | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 1.00   | 5.00     |
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | ROUND FILE 12MM JK CUPCXX00100                      | NOS | 6.000      | 6.000<br>0.000             | 0.000        | 332.20 | 1,993.20 |
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | GOTTI HANDLE L TYPE 3/4"X 450MM DENEERS TDHTXX00019 | NOS | 6.000      | 0.000<br>0.000             | 6.000        | 450.00 | 2,700.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                     | Item Name                                           | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----|------------|----------------------------|--------------|--------|-----------|
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE                                                                                                      | GOTTI HANDLE L TYPE 1/2"X 450MM DENEERS TDHTXX00019 | NOS | 6.000      | 0.000<br>0.000             | 6.000        | 306.00 | 1,836.00  |
| 1137     | 12/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE                                                                                                      | WOODEN HAMMER HANDLE TDHTXX00019                    | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 20.00  | 400.00    |
| 1138     | 12/Jul/2022 | GENERAL   | CONTINENTALFLAT BELT BELTING PVT. LTD. UNIT-10, WIDTH, 630/5 35&36 PLY, 5 MM UDYOG TOP, 2 MM BHAVAN BOTTOM, M-SONAWALA 24 GRADE ROAD CUPCBE00048 GOREGAON EAST MUMBAI-400063 27AAGCC0443E1Z3 |                                                     | MTR | 135.000    | 135.000<br>0.000           | 0.000        | 715.00 | 96,525.00 |
| 1139     | 12/Jul/2022 | GENERAL   | SINGH ELECTRICALS 533, JASWANT COLONY, YAMUNA NAGAR-135001 06DNEPS5282N1ZA                                                                                                                   | MANUAL ELECTRODE NOZZEL PLAZMA CUCNCT0001           | SET | 60.000     | 60.000<br>0.000            | 0.000        | 400.00 | 24,000.00 |
| 1140     | 12/Jul/2022 | GENERAL   | MANNAT HYDRAULICS SYSTEMS, GURGAON, HR. 322/21, STREET NO. 5, MADANPURI, GURGAON 06CDTPS2577N1ZH                                                                                             | BOLT KIT FOR SET 4 STATION SPCNXX0158               |     | 1.000      | 1.000<br>0.000             | 0.000        | 200.00 | 200.00    |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                  | Item Name                                                                                              | UoM | Recd. Qty. |                 | Pending Qty. | Rate      | Amount     |
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|          |             |           |                                                                                                                           |                                                                                                        |     | Order Qty. | W / off Qty.    |              |           |            |
| 1141     | 12/Jul/2022 | GENERAL   | NAMITA ELECTRO TRADERS, LUDHIANA PLOT NO.413 INDUSTRIAL AREA.A RK ROAD NEAR ZOOM BUILDER 03AGOPB51564323                  | PBL MAKE GEAR BOX REDUCE MODEL M0922-R-45-FRAME132 SUITABLE FOR 7.5KW-33RPM-S.F. 1.99 RATIO CUMIGB0022 | NOS | 2.000      | 2.000<br>0.000  | 0.000        | 46,500.00 | 93,000.00  |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCF55843G1Z7 | PROOF MACHINE DIE BLANK NON STD (SSSTD) 642 X 510 X 190 (X46CR13) RMRFX0137                            | NOS | 10.000     | 0.000<br>0.000  | 10.000       | 41,300.00 | 413,000.00 |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCF55843G1Z7 | PROOF MACHINE BLANK, MINI JUMBO 701 X 538 X 219 X 46CR13 RMRFX0143                                     | NOS | 6.000      | 0.000<br>0.000  | 6.000        | 60,400.00 | 362,400.00 |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCF55843G1Z7 | PROOF MACHINE DIE BLANKS FORGING SSSTD (NSTD) OD 632 x ID 510 x W 190 (X46Cr13) CUPCDH00011            | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 38,500.00 | 385,000.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                  | Item Name                                                                                     | UoM | Recd. Qty. |                | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----|------------|----------------|--------------|------------|------------|
|          |             |           |                                                                                                                           |                                                                                               |     | Order Qty. | W / off Qty.   |              |            |            |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCFS5843G1Z7 | PROOF MACHINE DIE BLANKS FORGING M. JUMBO (NSTD) OD 640 X ID 470 X W 186 (X46CR13) RMRFX00121 | NOS | 5.000      | 0.000<br>0.000 | 5.000        | 47,900.00  | 239,500.00 |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCFS5843G1Z7 | PROOF MACHINED DIE BLANK SEW 572X410X223 MAT- X46CR13 RMRFX0200                               | NOS | 2.000      | 0.000<br>0.000 | 2.000        | 48,400.00  | 96,800.00  |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCFS5843G1Z7 | PROOF MACHINED DIE BLANK S. JUMBO 1025X840X270 MAT- X46CR13 RMRFX0199                         | NOS | 1.000      | 0.000<br>0.000 | 1.000        | 127,000.00 | 127,000.00 |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCFS5843G1Z7 | PROOF MACHINE DIE BLANK M JUMBO 695X538X198 (X46CR13) RMRFX0042                               | NOS | 5.000      | 0.000<br>0.000 | 5.000        | 52,900.00  | 264,500.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                  | Item Name                                                                     | UoM | Recd. Qty. |                     | Pending Qty. | Rate       | Amount       |
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|          |             |           |                                                                                                                           |                                                                               |     | Order Qty. | W / off Qty.        |              |            |              |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCF55843G1Z7 | PROOF MACHINE DIE BLANK SENIOR                                                | NOS | 10.000     | 0.000<br>0.000      | 10.000       | 23,000.00  | 230,000.00   |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCF55843G1Z7 | PROOF MACHINE DIE BLANK FORGING OD 804 X ID 648 X W 328MM (X46CR13) RMRFX0106 | NOS | 5.000      | 0.000<br>0.000      | 5.000        | 100,900.00 | 504,500.00   |
| 1142     | 12/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT SURVEY NO. 37- P3, VILLAGE: RAVKI, TAL.: LODHIKA,, DISTT:- RAJKOT, GUJARAT 24ABCF55843G1Z7 | PROOF MACHINE DIE BLANK FORGING OD 522 X ID 412 X W 186MM (X46CR13) RMRFX0107 | NOS | 5.000      | 0.000<br>0.000      | 5.000        | 28,500.00  | 142,500.00   |
| 1143     | 12/Jul/2022 | GENERAL   | RAHUL STEEL ROLLING MILLS Sherpur Focal Point Road Ludhiana 03AABFR2894JZZR                                               | DRAWN FLATS 50X6MM 16MNCR5 (1940 X 235 THOU) RMRMX0005                        | KGS | 20,000.000 | 0.000<br>0.000      | 20,000.000   | 60.00      | 1,200,000.00 |
| 1144     | 12/Jul/2022 | GENERAL   | BHAGWATI STEEL SALES VILLAGE - HARIPUR HINDUAN BARWALA ROAD DERABASSI 03AAAFB7947F1ZP                                     | MS SHEET 10X1500X2500 MM RMMSSH00013                                          | KGS | 4,400.000  | 4,406.000<br>-6.000 | 0.000        | 62.00      | 272,800.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                 | Item Name                                                                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1144     | 12/Jul/2022 | GENERAL   | BHAGWATI<br>STEEL SALES<br>VILLAGE -<br>HARIPUR<br>HINDUAN<br>BARWALA<br>ROAD<br>DERABASSI<br>03AAAFB7947F1ZP                                                                            | MS SHEET<br>12X1500X2500<br>MM<br>RMMSSH00014                                                        | KGS | 7,080.000  | 7,054.000<br>26.000        | 0.000        | 62.00     | 438,960.00 |
| 1145     | 13/Jul/2022 | GENERAL   | JANATICS<br>INDIA PVT.<br>LTD.,<br>COIMBATORE.CUMIPV0183<br>SF No.<br>252/1B1,<br>Bodipalayam,<br>Seerapalayam<br>Village,<br>Madukkarai,<br>Coimbatore,<br>Tamilnadu<br>33AAACJ5553C1Z0 | PNEUMATIC<br>CABINET<br>JPS1915B                                                                     | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 32,571.15 | 32,571.15  |
| 1145     | 13/Jul/2022 | GENERAL   | JANATICS<br>INDIA PVT.<br>LTD.,<br>COIMBATORE.CUMIPV0184<br>SF No.<br>252/1B1,<br>Bodipalayam,<br>Seerapalayam<br>Village,<br>Madukkarai,<br>Coimbatore,<br>Tamilnadu<br>33AAACJ5553C1Z0 | PNEUMATIC<br>CABINET<br>JPS1914B                                                                     | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 44,260.35 | 44,260.35  |
| 1146     | 13/Jul/2022 | GENERAL   | JJ FOUNDARY<br>V.P.O.<br>Nagra,Nandarpur<br>Road,Jalandhar<br>(Pb). 144013                                                                                                               | PULLEY 8" X<br>4C SOLID<br>WITH H/N<br>WITHOUT<br>BORE (AS PER<br>ENCLOSED<br>DRAWING)<br>CUMIPU0039 | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 2,688.00  | 5,376.00   |
| 1147     | 13/Jul/2022 | GENERAL   | SEHGAL<br>STEEL<br>TRADERS,<br>YNR. 396/3,<br>West Bhatia<br>Nagar,<br>Jagadhri<br>Road,,<br>Yamuna<br>Nagar<br>06BOKPS2318G1ZW                                                          | MS PIPE OD<br>192 X ID 186<br>X THICK 3MM<br>(90 K)<br>RMMSPI00128                                   | KGS | 1,800.000  | 1,830.000<br>0.000         | -30.000      | 71.00     | 127,800.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                     | Item Name                                                                                                                                                                              | UoM | Recd. Qty. |                 | Pending Qty. | Rate     | Amount   |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|-----------------|--------------|----------|----------|
|          |             |           |                                                                                              |                                                                                                                                                                                        |     | Order Qty. | W / off Qty.    |              |          |          |
| 1148     | 13/Jul/2022 | GENERAL   | MANNAT HYDRAULICS SYSTEMS, GURGAON, HR. 322/21, STREET NO. 5, MADANPURI, GURGAON 06CDTPS2577 | FLOAT TYPE LEVEL SENSORS 10.5 INCH LONG, SENSING AT 105MM AND 335MM FROM RANGE TO FLOAT CENTER FOR BOTH HIGH AND LOW LEVEL SENSING (MAKE SHREEDHAN) AS PER ATTACHED DRAWING SPCNXX0170 | NOS | 2.000      | 0.000<br>0.000  | 2.000        | 4,532.00 | 9,064.00 |
| 1149     | 13/Jul/2022 | GENERAL   | XXX SONDDHI BOOK DEPOT, YNR. Jagadhri Road, Yamuna Nagar 06AADFS5502N1Z3                     | BLUE GEL PEN REFILL HAUSER HRSTXX0158                                                                                                                                                  | NOS | 40.000     | 40.000<br>0.000 | 0.000        | 4.23     | 169.20   |
| 1149     | 13/Jul/2022 | GENERAL   | XXX SONDDHI BOOK DEPOT, YNR. Jagadhri Road, Yamuna Nagar 06AADFS5502N1Z3                     | GREEN GEL PEN HAUSER HRSTXX0244                                                                                                                                                        | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 12.00    | 120.00   |
| 1149     | 13/Jul/2022 | GENERAL   | XXX SONDDHI BOOK DEPOT, YNR. Jagadhri Road, Yamuna Nagar 06AADFS5502N1Z3                     | COMPUTER STICKER A4 8 NOS CUTTING HRSTXX0178                                                                                                                                           | PKT | 3.000      | 3.000<br>0.000  | 0.000        | 290.00   | 870.00   |
| 1149     | 13/Jul/2022 | GENERAL   | XXX SONDDHI BOOK DEPOT, YNR. Jagadhri Road, Yamuna Nagar 06AADFS5502N1Z3                     | COMPUTER STICKER A4 2 NOS CUTTING HRSTXX0179                                                                                                                                           | PKT | 3.000      | 3.000<br>0.000  | 0.000        | 290.00   | 870.00   |
| 1149     | 13/Jul/2022 | GENERAL   | XXX SONDDHI BOOK DEPOT, YNR. Jagadhri Road, Yamuna Nagar 06AADFS5502N1Z3                     | RED GEL PEN HAUSER HRSTXX0236                                                                                                                                                          | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 12.00    | 120.00   |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                        | Item Name                                                                                              | UoM | Recd. Qty. |                  | Pending Qty. | Rate   | Amount     |
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|          |             |           |                                                                                                                                 |                                                                                                        |     | Order Qty. | W / off Qty.     |              |        |            |
| 1149     | 13/Jul/2022 | GENERAL   | XXX SONDH<br>BOOK<br>DEPOT, YNR.<br>Jagadhri<br>Road,<br>Yamuna<br>Nagar<br>06AADFS5502N1Z3                                     | COMPUTER<br>STICKER A4 4<br>NOS<br>CUTTING<br>HRSTXX0237                                               | PKT | 3.000      | 3.000<br>0.000   | 0.000        | 290.00 | 870.00     |
| 1149     | 13/Jul/2022 | GENERAL   | XXX SONDH<br>BOOK<br>DEPOT, YNR.<br>Jagadhri<br>Road,<br>Yamuna<br>Nagar<br>06AADFS5502N1Z3                                     | REGISTER<br>WITHOUT<br>COVER 100<br>PAGES<br>HRSTXX0279                                                | NOS | 5.000      | 5.000<br>0.000   | 0.000        | 30.00  | 150.00     |
| 1150     | 13/Jul/2022 | GENERAL   | SEHGAL<br>STEEL<br>TRADERS,<br>YNR. 396/3,<br>West Bhatia<br>Nagar,<br>Jagadhri<br>Road,,<br>Yamuna<br>Nagar<br>06BOKPS2318G1ZW | MS ROUND<br>3/8"<br>RMMSPI0082                                                                         | KGS | 50.000     | 50.200<br>0.000  | -0.200       | 62.00  | 3,100.00   |
| 1150     | 13/Jul/2022 | GENERAL   | SEHGAL<br>STEEL<br>TRADERS,<br>YNR. 396/3,<br>West Bhatia<br>Nagar,<br>Jagadhri<br>Road,,<br>Yamuna<br>Nagar<br>06BOKPS2318G1ZW | MS ROUND<br>1/2"<br>RMRNXX0016                                                                         | KGS | 80.000     | 180.000<br>0.000 | -100.000     | 62.00  | 4,960.00   |
| 1151     | 13/Jul/2022 | GENERAL   | KHAN<br>CASTINGS,<br>SAHARANPUR,<br>U.P SADAK<br>DOODHLI,<br>DEHRADUN<br>ROAD,<br>SAHARANPUR PER<br>09CDBPS4618A7Q<br>RMMCX0008 | CI CASTING<br>FLY WHEEL<br>SUPER<br>SENIOR DIA<br>1200 X<br>THICKNESS<br>300MM (AS<br>PER<br>RMMCX0008 | KGS | 1,440.000  | 0.000<br>0.000   | 1,440.000    | 82.00  | 118,080.00 |
| 1152     | 13/Jul/2022 | GENERAL   | KAY METALS<br>(INDIA),<br>LUDHIANA<br>VISHAWKARMAN<br>STREET, GILL<br>ROAD,,<br>LUDHIANA<br>03ACFPS2316C1Z7                     | BUCKET 8" X<br>5¼" (HOLE<br>CENTER 4/7/8<br>INCH) AMRIT<br>BRAND 18<br>GAUGE<br>RMRURW00002            | NOS | 1,500.000  | 0.000<br>0.000   | 1,500.000    | 75.00  | 112,500.00 |
| 1153     | 13/Jul/2022 | GENERAL   | NAMRATA<br>ENTERPRISES<br>SHOP NO -03,<br>E-22/B,<br>INDUSTRIAL<br>AREA<br>06AASFN9558L1Z9                                      | SHRINKABLE<br>CABLE<br>SLEEVE 1MM<br>RMELWI0044                                                        | MTR | 10.000     | 0.000<br>0.000   | 10.000       | 1.00   | 10.00      |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                       | Item Name                                                                                     | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
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| 1154     | 13/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION<br>YNR. 85, 90-92,<br>WORKSHOP ROAD,<br>YAMUNA NAGAR,<br>HARYANA<br>06AGUPG5474G1Z1                    | MS SHEET 1250X2500<br>MM<br>RMMSSH00002                                                       | KGS | 9,800.000  | 9,370.000<br>0.000         | 430.000      | 62.50    | 612,500.00 |
| 1155     | 13/Jul/2022 | GENERAL   | THE MACHINE STORE CO.,<br>LUDHIANA<br>NEAR ARYA SAMAJ<br>MANDIR, FIELD GANJ,,<br>LUDHIANA ,<br>PUNJAB<br>03AAAFT6113B2ZY       | BUCKET 10"X6" HOLE<br>DIA 9MM NO. OF HOLES 3,<br>HOLE CENTER<br>75MM, 16 GAUGE<br>RMRURW00003 | NOS | 1,000.000  | 528.000<br>0.000           | 472.000      | 123.00   | 123,000.00 |
| 1156     | 13/Jul/2022 | GENERAL   | CHAVI ENTERPRISES,<br>CHANDIGARH<br>PLOT NO. 3113,<br>INDUSTRIAL AREA, PHASE<br>- 2,,<br>CHANDIGARH<br>04ABMPK4518J1ZL         | INSERT HNMX 050410 MM-<br>TT 8030<br>TAEGUTEC<br>CUPCDB00024                                  | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 480.00   | 9,600.00   |
| 1157     | 13/Jul/2022 | GENERAL   | SHREE BALAJI ISPAT<br>UDYOG<br>KHASRA NO 21-24,<br>VILLAGE KARERA<br>KHURD,<br>NEAR POLICE<br>NAKA.SHADIPUR<br>06AEOfS7524M1ZC | PROOF MACHINE<br>ROLL SHELL<br>NON STD M<br>JUMBO<br>280X168X165<br>20MNCr5<br>RMNRXX0007     | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 6,600.00 | 66,000.00  |
| 1157     | 13/Jul/2022 | GENERAL   | SHREE BALAJI ISPAT<br>UDYOG<br>KHASRA NO 21-24,<br>VILLAGE KARERA<br>KHURD,<br>NEAR POLICE<br>NAKA.SHADIPUR<br>06AEOfS7524M1ZC | PROOF MACHINE<br>ROLL SHELL<br>NON STD M<br>JUMBO<br>269X168X165<br>20MNCr5<br>RMRFXX0179     | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 5,960.00 | 59,600.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                  | Item Name                                                                                                        | UoM | Recd. Qty. |                   | Pending Qty. | Rate     | Amount     |
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|          |             |           |                                                                                                                                                                           |                                                                                                                  |     | Order Qty. | W / off Qty.      |              |          |            |
| 1157     | 13/Jul/2022 | GENERAL   | SHREE BALA<br>JI ISPAT<br>UDYOG<br>KHASRA NO<br>21-24,<br>VILLAGE<br>KARERA<br>KHURD,<br>NEAR POLICE<br>NAKA.SHADIPUR<br>06AEOF57524M1ZC                                  | PROOF<br>MACHINE<br>ROLL SHELL<br>193 X 147 X<br>153MM<br>(20MNCR5)<br>RMRFX0085                                 | NOS | 20.000     | 0.000<br>0.000    | 20.000       | 2,550.00 | 51,000.00  |
| 1158     | 13/Jul/2022 | GENERAL   | SHAKTI<br>SHIVAM<br>INDUSTRIAL<br>SUPPLIERS,<br>YNR Kamani<br>Chowk, Near<br>Shiv Shankar<br>School,, Bye<br>Pass Road,<br>Yamuna<br>Nagar,<br>Haryana<br>06AGSPB0348L1ZA | OLD WASTE<br>CLOTH<br>COTTON<br>CUPCDH0040                                                                       | KGS | 400.000    | 350.000<br>50.000 | 0.000        | 43.00    | 17,200.00  |
| 1158     | 13/Jul/2022 | GENERAL   | SHAKTI<br>SHIVAM<br>INDUSTRIAL<br>SUPPLIERS,<br>YNR Kamani<br>Chowk, Near<br>Shiv Shankar<br>School,, Bye<br>Pass Road,<br>Yamuna<br>Nagar,<br>Haryana<br>06AGSPB0348L1ZA | VIBRATION<br>PAD BIG 8"<br>DUNLOP<br>(17/213 B0<br>IMN 70M16<br>WEIGHT<br>CAPACITY<br>1580KG)<br>CUMIAV00002     | NOS | 160.000    | 0.000<br>160.000  | 0.000        | 2,185.00 | 349,600.00 |
| 1159     | 13/Jul/2022 | GENERAL   | MD FORGE<br>K.NO.24/10/1,<br>near hari om<br>dharam<br>kanta saboli,<br>industrial<br>area,Sonipat-<br>131029,<br>Haryana<br>06AODPA5712Q2ZW                              | PROOF<br>MACHINE<br>ROLL SHELL<br>FORGING<br>SSEW (STD)<br>OD 267 X ID<br>177 X W 185<br>(20MNCR5)<br>FGMCRA0024 | NOS | 30.000     | 0.000<br>0.000    | 30.000       | 6,325.00 | 189,750.00 |
| 1159     | 13/Jul/2022 | GENERAL   | MD FORGE<br>K.NO.24/10/1,<br>near hari om<br>dharam<br>kanta saboli,<br>industrial<br>area,Sonipat-<br>131029,<br>Haryana<br>06AODPA5712Q2ZW                              | PROOF<br>MACHINE<br>ROLL SHELL<br>NON STD M<br>JUMBO 273 X<br>177 X 185<br>20MN CR5<br>RMRFX0198                 | NOS | 8.000      | 0.000<br>0.000    | 8.000        | 6,700.00 | 53,600.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                     | Item Name                                                                                          | UoM | Recd. Qty. |                 | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----|------------|-----------------|--------------|----------|-----------|
|          |             |           |                                                                                                                                              |                                                                                                    |     | Order Qty. | W / off Qty.    |              |          |           |
| 1159     | 13/Jul/2022 | GENERAL   | MD FORGE<br>K.NO.24/10/1,<br>near hari om<br>dharam<br>kanta saboli,<br>industrial<br>area,Sonipat-<br>131029,<br>Haryana<br>06AODPA5712Q2ZW | PROOF<br>MACHINE<br>ROLL SHELL<br>NON STD M<br>JUMBO 273 X<br>160 X 123<br>(20MN CR5)<br>RMRFX0158 | NOS | 20.000     | 6.000<br>0.000  | 14.000       | 4,900.00 | 98,000.00 |
| 1160     | 13/Jul/2022 | GENERAL   | AS BEARING<br>COMPANY<br>GODOWN<br>NO 3,<br>VILLAGE-<br>JAWAHARPUR,TEHSIL<br>DERA BASSI.<br>DISTT. S.A.S.<br>NAGAR<br>03AAJPK0422D1ZI        | CHUCK NUT<br>KM17 SKF<br>CUMIBE00143                                                               | NOS | 40.000     | 10.000<br>0.000 | 30.000       | 486.88   | 19,475.20 |
| 1161     | 14/Jul/2022 | GENERAL   | SATYAM<br>ENGINEERING,<br>YNR NEAR<br>GABA<br>HOSPITAL,<br>GOBINDPURI<br>ROAD,,<br>YAMUNA<br>NAGAR<br>06ANOPK7465N1Z6                        | BALL<br>BEARING 608<br>2 RS<br>CUMIBE0178                                                          | NOS | 76.000     | 76.000<br>0.000 | 0.000        | 35.00    | 2,660.00  |
| 1162     | 14/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV    | UPS BATTERY<br>MTITCL0001                                                                          | NOS | 1.000      | 1.000<br>0.000  | 0.000        | 900.00   | 900.00    |
| 1162     | 14/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV    | WIPER BLADE<br>12A<br>CUGCIT0004                                                                   | NOS | 5.000      | 5.000<br>0.000  | 0.000        | 55.00    | 275.00    |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                | Item Name                                                     | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount     |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|------------|
| 1163     | 14/Jul/2022 | GENERAL   | SATISH ENGINEERS,<br>JAGADHRI (HR.)<br>RAILWAY ROAD, NEAR RAMLILA BHAWAN,,<br>JAGADHRI ,<br>YAMUNA NAGAR,<br>HARYANA<br>06AFPPC3209R1Z4 | MS RING OD- 730 X ID-505<br>X THIK-45MM<br>RMMSMR0001         | KGS | 200.300    | 242.000<br>0.000           | -41.700      | 110.00 | 22,033.00  |
| 1163     | 14/Jul/2022 | GENERAL   | SATISH ENGINEERS,<br>JAGADHRI (HR.)<br>RAILWAY ROAD, NEAR RAMLILA BHAWAN,,<br>JAGADHRI ,<br>YAMUNA NAGAR,<br>HARYANA<br>06AFPPC3209R1Z4 | MS RING OD- 900 X ID-650<br>X THK-55MM<br>RMMSMR0064          | KGS | 262.000    | 291.800<br>0.000           | -29.800      | 116.00 | 30,392.00  |
| 1164     | 14/Jul/2022 | GENERAL   | SUDERSHAN HARDWARE STORE, Y. NAGAR<br>RADAUR ROAD,<br>YAMUNA NAGAR<br>06ACNPP8358F1Z4                                                   | LANTER WIRE CUGCSD0001                                        | KGS | 10.000     | 25.000<br>0.000            | -15.000      | 82.00  | 820.00     |
| 1164     | 14/Jul/2022 | GENERAL   | SUDERSHAN HARDWARE STORE, Y. NAGAR<br>RADAUR ROAD,<br>YAMUNA NAGAR<br>06ACNPP8358F1Z4                                                   | MS HEX BOLT 1/4 " X 1.5"<br>F/T<br>CUHDNM0179                 | KGS | 20.000     | 20.000<br>0.000            | 0.000        | 93.00  | 1,860.00   |
| 1165     | 14/Jul/2022 | GENERAL   | ROCKFIT PRINTERS, YNR. 33, RAM NAGAR, NEAR KANHAYA CHOWK,<br>YAMUNA NAGAR<br>06ACIPS2094L1Z4                                            | GATE PASS (50X2) TOP LIGHT PINK & BOTTOM WHITE<br>HRSTXX00128 | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 87.50  | 875.00     |
| 1166     | 14/Jul/2022 | GENERAL   | BHAGWATI STEEL SALES VILLAGE - HARIPUR<br>HINDUAN BARWALA ROAD<br>DERABASSI<br>03AAAFB7947F1ZP                                          | MS SHEET 6X1500X2500<br>MM<br>RMMSSH00006                     | KGS | 3,560.000  | 0.000<br>0.000             | 3,560.000    | 61.50  | 218,940.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                            | Item Name                                                           | UoM  | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|------------|----------------------------|--------------|------------|------------|
| 1167     | 14/Jul/2022 | GENERAL   | KL<br>MULTIMETAL<br>ROLLS &<br>CASTINGS<br>PVT. LTD.,<br>PUNJAB<br>BACKSIDE<br>JAIMATA<br>FOUNDRY,<br>DHURI ROAD,<br>VILL.RATOLAN,<br>MALERKOTLA<br>03AADCK5883B1ZS | CRUMBLER<br>ROLL OD<br>250X1465MM<br>SENIOR<br>RMCXX0002            | SET  | 1.000      | 0.000<br>0.000             | 1.000        | 103,000.00 | 103,000.00 |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | PVC STRIP<br>1/2"<br>PMOPPR0012                                     | ROLL | 2.000      | 2.000<br>0.000             | 0.000        | 150.00     | 300.00     |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | PENCIL CELL<br>AAA MEDIUM<br>EVEREADY<br>HRSTXX00022                | NOS  | 20.000     | 20.000<br>0.000            | 0.000        | 7.00       | 140.00     |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | CO2 KEY FOR<br>CYL<br>CUPCXX00104                                   | NOS  | 10.000     | 10.000<br>0.000            | 0.000        | 30.00      | 300.00     |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | NAMKEEN<br>MIXTURE<br>HRPIXX0024                                    | PKT  | 9.000      | 9.000<br>0.000             | 0.000        | 60.00      | 540.00     |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | NAPKIN<br>HRSTXX0184                                                | PKT  | 4.000      | 4.000<br>0.000             | 0.000        | 30.00      | 120.00     |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | STAINLESS<br>STEEL<br>PATILA/<br>BHAGONA<br>CAP 7 LTR<br>HRPIXX0063 | NOS  | 1.000      | 1.000<br>0.000             | 0.000        | 900.00     | 900.00     |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | PVC END CAP<br>2.5"<br>CUPFCP0070                                   | NOS  | 1.000      | 1.000<br>0.000             | 0.000        | 40.00      | 40.00      |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL<br>MARKET<br>YAMUNA<br>NAGAR-<br>135002<br>UNREGD.                                                                                                            | ODONIL<br>CUGCCA0017                                                | NOS  | 4.000      | 4.000<br>0.000             | 0.000        | 135.00     | 540.00     |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                | Item Name                                                               | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|-----------|
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                          | GILDAN STAINLESS STEEL SPOON WITH LONG HANDLE (STEEL DORI)<br>HRPIX0064 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 90.00     | 90.00     |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                          | RICKSHAW CHAIN<br>RMCHSC0011                                            | PKT | 10.000     | 10.000<br>0.000            | 0.000        | 230.00    | 2,300.00  |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                          | ACID CUGCCA0031                                                         | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 25.00     | 250.00    |
| 1168     | 14/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                          | BISCUIT SWEET (NICE TIME)<br>HRPIX0031                                  | PKT | 5.000      | 5.000<br>0.000             | 0.000        | 150.00    | 750.00    |
| 1169     | 14/Jul/2022 | GENERAL   | HAARDIK TOOL #20,INDIRA MARKET, NEAR RAILWAY CROSSING, YAMUNANAGAR<br>06BWCPK7638D1ZL   | GEAR 46 TEETH (CUTTING 315X110)<br>CUMIGS0051                           | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 800.00    | 8,000.00  |
| 1170     | 14/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, (STAR DELTA E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9 | PANEL FOR MIXER 10HP CONTROL)<br>CGPLPN0040                             | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 13,000.00 | 13,000.00 |
| 1171     | 14/Jul/2022 | GENERAL   | ZARAITI TRADERS, YNR 12-13 RADUAR ROAD, YAMUNA NAGAR<br>06AACPH8312C1ZB                 | BRASS TAB 1/2" CUPCXX00135                                              | NOS | 4.000      | 5.000<br>0.000             | -1.000       | 245.76    | 983.04    |
| 1172     | 14/Jul/2022 | GENERAL   | HAARDIK TOOL #20,INDIRA MARKET, NEAR RAILWAY CROSSING, YAMUNANAGAR<br>06BWCPK7638D1ZL   | Oil Seals 82-100-10 OPSON<br>CUMIOS00023                                | NOS | 30.000     | 30.000<br>0.000            | 0.000        | 50.00     | 1,500.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                         | Item Name                                                                                    | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|-----------|
| 1172     | 14/Jul/2022 | GENERAL   | HAARDIK<br>TOOL<br>#20,INDIRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,<br>YAMUNANAGAR<br>06BWCPK7638D1ZL                       | HEX BOLT 3/8 NOS<br>" X 2 " FULL<br>THREAD<br>UNBRAKO<br>CUHDNS00014                         |     | 120.000    | 120.000<br>0.000           | 0.000        | 9.00   | 1,080.00  |
| 1172     | 14/Jul/2022 | GENERAL   | HAARDIK<br>TOOL<br>#20,INDIRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,<br>YAMUNANAGAR<br>06BWCPK7638D1ZL                       | GEAR 17<br>TEETH 10DP<br>CUMIGS0077                                                          | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 150.00 | 300.00    |
| 1173     | 15/Jul/2022 | GENERAL   | AUTO CRAFT<br>BEHIND<br>AJEET PETROL<br>PUMP<br>CHANDIGARH<br>ROAD<br>BALDEV<br>NAGAR<br>(AMBALA<br>CITY)<br>06ABJPS6036L1Z7     | SPACER<br>50120<br>ROUND DIA-<br>140 X<br>LENGTH-55<br>(6.64K)<br>CUHDNM0377                 | NOS | 90.000     | 0.000<br>0.000             | 90.000       | 757.00 | 68,130.00 |
| 1173     | 15/Jul/2022 | GENERAL   | AUTO CRAFT<br>BEHIND<br>AJEET PETROL<br>PUMP<br>CHANDIGARH<br>ROAD<br>BALDEV<br>NAGAR<br>(AMBALA<br>CITY)<br>06ABJPS6036L1Z7     | SEALING<br>RING (DIA.<br>190 X ID 115<br>THICKNESS<br>28) (AUTO<br>CRAFT-4.2K)<br>RMMSMR0068 | NOS | 100.000    | 0.000<br>0.000             | 100.000      | 687.00 | 68,700.00 |
| 1173     | 15/Jul/2022 | GENERAL   | AUTO CRAFT<br>BEHIND<br>AJEET PETROL<br>PUMP<br>CHANDIGARH<br>ROAD<br>BALDEV<br>NAGAR<br>(AMBALA<br>CITY)<br>06ABJPS6036L1Z7     | BEARING<br>COVER (DIA.<br>185 X ID 90<br>THICKNESS<br>25) (AUTO<br>CRAFT-4K)<br>RMMSMR0069   | NOS | 80.000     | 0.000<br>0.000             | 80.000       | 664.00 | 53,120.00 |
| 1174     | 15/Jul/2022 | GENERAL   | GURUNANAK<br>ENTERPRISES,<br>RAJPURA (PB.)<br>TECH MAKE)<br>47 OLD<br>GANESH<br>NAGAR,<br>RAJPURA ,<br>PUNJAB<br>03BSJPS0206G1Z4 | FLANGE NUT<br>PFN-12 (P-<br>TECH MAKE)<br>CUHDNM0392                                         | NOS | 14.000     | 14.000<br>0.000            | 0.000        | 50.00  | 700.00    |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                | Item Name                            | UoM | Recd. Qty. |                 | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|-----|------------|-----------------|--------------|-----------|-----------|
|          |             |           |                                                                                                                                                                                         |                                      |     | Order Qty. | W / off Qty.    |              |           |           |
| 1174     | 15/Jul/2022 | GENERAL   | GURUNANAK ENTERPRISES, PFN-16 (P-RAJPURA (PB.) TECH MAKE)<br>47 OLD GANESH NAGAR, RAJPURA , PUNJAB<br>03BSJPS0206G1Z4                                                                   | FLANGE NUT                           | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 60.00     | 600.00    |
| 1174     | 15/Jul/2022 | GENERAL   | GURUNANAK ENTERPRISES, CHAMPHER RAJPURA (PB.) TOOL (TCMT<br>47 OLD 16T304)<br>GANESH CUPCDB0180<br>NAGAR, RAJPURA , PUNJAB<br>03BSJPS0206G1Z4                                           | INSERT FOR                           | NOS | 10.000     | 10.000<br>0.000 | 0.000        | 145.00    | 1,450.00  |
| 1175     | 15/Jul/2022 | GENERAL   | SHAILESH FORGING WORKS, RAJKOT<br>SURVEY NO. 752X590X226<br>37- P3, MAT-<br>VILLAGE: X46CR13<br>RAVKI, TAL.: RMRFX0193<br>LODHIKA,,<br>DISTT:-<br>RAJKOT,<br>GUJARAT<br>24ABCF55843G1Z7 | PROOF MACHINED DIE BLANK M. JUMBO    | NOS | 1.000      | 1.000<br>0.000  | 0.000        | 67,100.00 | 67,100.00 |
| 1176     | 15/Jul/2022 | GENERAL   | HAARDIK TOOL #20,INDIRA MARKET, NEAR RAILWAY CROSSING, YAMUNANAGAR<br>06BWCPK7638D1ZL                                                                                                   | RAW SPROCKET 34TEETH X 1"            | NOS | 1.000      | 1.000<br>0.000  | 0.000        | 1,050.00  | 1,050.00  |
| 1177     | 15/Jul/2022 | GENERAL   | VIJAY HARDWARE & RUBBER MILL STORE, YNR.<br>RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR<br>06ABKPS3972N1ZV                                                                              | ROUND DOOR STOPPER DIA 37X 50MM LONG | NOS | 40.000     | 40.000<br>0.000 | 0.000        | 12.00     | 480.00    |
| 1178     | 15/Jul/2022 | GENERAL   | AD ENTERPRISES C-96, VISHVAS PARK, UTTAM NAGAR, NEW DELHI-<br>07DH0PM4317J1ZZ                                                                                                           | SS SQUARE PIPE 25X25X1.2THICK (304)  | KGS | 140.000    | 0.000<br>0.000  | 140.000      | 265.00    | 37,100.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                          | Item Name                                               | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|-----|------------|----------------------------|--------------|--------|------------|
| 1178     | 15/Jul/2022 | GENERAL   | AD ENTERPRISES C-96, VISHVAS PARK, UTTAM NAGAR, NEW DELHI-07DH0PM4317J1ZZ                         | SS 304 SLEEVE OD-103 X ID-87MM (FG-101.5/90) RMSSPI0007 | KGS | 106.400    | 0.000<br>0.000             | 106.400      | 415.00 | 44,156.00  |
| 1179     | 15/Jul/2022 | GENERAL   | SEHGAL STEEL TRADERS, YNR. 396/3, West Bhatia Nagar, Jagadhri Road,, Yamuna Nagar 06BOKPS2318G1ZW | MS PIPE OD 48 X ID 40 LENGTH-6 MTR (24 K) RMMSPI0156    | KGS | 522.000    | 585.000<br>0.000           | -63.000      | 66.00  | 34,452.00  |
| 1179     | 15/Jul/2022 | GENERAL   | SEHGAL STEEL TRADERS, YNR. 396/3, West Bhatia Nagar, Jagadhri Road,, Yamuna Nagar 06BOKPS2318G1ZW | MS PIPE OD 192 X ID 186 X THICK 3MM (90 K) RMMSPI00128  | KGS | 1,680.000  | 1,680.000<br>0.000         | 0.000        | 71.00  | 119,280.00 |
| 1179     | 15/Jul/2022 | GENERAL   | SEHGAL STEEL TRADERS, YNR. 396/3, West Bhatia Nagar, Jagadhri Road,, Yamuna Nagar 06BOKPS2318G1ZW | MS RECTANGLE PIPE 75 X 25 X 2 THK (18 K) RMMSPI0150     | KGS | 2,640.000  | 2,740.000<br>0.000         | -100.000     | 66.00  | 174,240.00 |
| 1179     | 15/Jul/2022 | GENERAL   | SEHGAL STEEL TRADERS, YNR. 396/3, West Bhatia Nagar, Jagadhri Road,, Yamuna Nagar 06BOKPS2318G1ZW | MS PIPE OD 22 X ID 15 (3.6 K) RMMSPI0137                | KGS | 191.600    | 160.000<br>0.000           | 31.600       | 68.00  | 13,028.80  |
| 1179     | 15/Jul/2022 | GENERAL   | SEHGAL STEEL TRADERS, YNR. 396/3, West Bhatia Nagar, Jagadhri Road,, Yamuna Nagar 06BOKPS2318G1ZW | MS PIPE OD 27 X ID 21 (10 K) RMMSPI0138                 | KGS | 321.000    | 320.000<br>0.000           | 1.000        | 67.00  | 21,507.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier      | Item Name     | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|---------------|---------------|-----|------------|----------------------------|--------------|----------|------------|
| 1179     | 15/Jul/2022 | GENERAL   | SEHGAL        | MS            | KGS | 1,675.000  | 1,875.000                  | -200.000     | 66.00    | 110,550.00 |
|          |             |           | STEEL         | RECTANGLE     |     |            | 0.000                      |              |          |            |
|          |             |           | TRADERS,      | PIPE          |     |            |                            |              |          |            |
|          |             |           | YNR. 396/3,   | 125X65X2MM    |     |            |                            |              |          |            |
|          |             |           | West Bhatia   | THK           |     |            |                            |              |          |            |
|          |             |           | Nagar,        | (122X61X2)    |     |            |                            |              |          |            |
|          |             |           | Jagadhri      | ASIAN/AVON    |     |            |                            |              |          |            |
|          |             |           | Road,,        | MAKE (34 K)   |     |            |                            |              |          |            |
|          |             |           | Yamuna        | RMMSCH0014    |     |            |                            |              |          |            |
|          |             |           | Nagar         |               |     |            |                            |              |          |            |
|          |             |           | 06BOKPS2318   | G1ZW          |     |            |                            |              |          |            |
| 1181     | 16/Jul/2022 | GENERAL   | RBS           | MS SHEET      | KGS | 5,900.000  | 5,880.000                  | 20.000       | 61.20    | 361,080.00 |
|          |             |           | ENTERPRISES   | 5X1500X2500   |     |            | 0.000                      |              |          |            |
|          |             |           | OPP. JYOTI    | MM            |     |            |                            |              |          |            |
|          |             |           | PALACE,       | RMMSSH00005   |     |            |                            |              |          |            |
|          |             |           | WORKSHOP      |               |     |            |                            |              |          |            |
|          |             |           | ROAD          |               |     |            |                            |              |          |            |
|          |             |           | 06AHVPG4133C  | 1ZK           |     |            |                            |              |          |            |
| 1182     | 16/Jul/2022 | GENERAL   | TALWAR SAW    | WOODEN        | NOS | 1.000      | 1.000                      | 0.000        | 6,400.00 | 6,400.00   |
|          |             |           | MILLS Near    | BOX L 50" X   |     |            | 0.000                      |              |          |            |
|          |             |           | Chitta Mandir | W40" X        |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | HEIGHT 36'    |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | PMOPWP0071    |     |            |                            |              |          |            |
| 1182     | 16/Jul/2022 | GENERAL   | TALWAR SAW    | WOODEN        | NOS | 1.000      | 1.000                      | 0.000        | 6,006.00 | 6,006.00   |
|          |             |           | MILLS Near    | BOX L 72" X   |     |            | 0.000                      |              |          |            |
|          |             |           | Chitta Mandir | W 40" X H 42" |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | BOX IN TWO    |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | WOODENS)      |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | PMOPWP0001    |     |            |                            |              |          |            |
| 1182     | 16/Jul/2022 | GENERAL   | TALWAR SAW    | WOODEN        | NOS | 1.000      | 1.000                      | 0.000        | 5,079.00 | 5,079.00   |
|          |             |           | MILLS Near    | BOX L 43" X   |     |            | 0.000                      |              |          |            |
|          |             |           | Chitta Mandir | W 43" X H 14" |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | PMOPWP0086    |     |            |                            |              |          |            |
| 1182     | 16/Jul/2022 | GENERAL   | TALWAR SAW    | WOODEN        | NOS | 2.000      | 2.000                      | 0.000        | 3,822.00 | 7,644.00   |
|          |             |           | MILLS Near    | BOX L 40" X   |     |            | 0.000                      |              |          |            |
|          |             |           | Chitta Mandir | W 29" X       |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | HEIGHT 29"    |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | (GAP          |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | REQUIRED IN   |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | TWO           |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | WOODEN        |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | PART 3"-4"    |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | INCH)         |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | PMOPWP0083    |     |            |                            |              |          |            |
| 1182     | 16/Jul/2022 | GENERAL   | TALWAR SAW    | WOODEN        | NOS | 1.000      | 1.000                      | 0.000        | 4,992.00 | 4,992.00   |
|          |             |           | MILLS Near    | BOX L 44" X   |     |            | 0.000                      |              |          |            |
|          |             |           | Chitta Mandir | W 20" X       |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | HEIGHT 64"    |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | (GAP          |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | REQUIRED IN   |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | TWO           |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | WOODEN        |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | PART 3"-4"    |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | INCH)         |     |            |                            |              |          |            |
|          |             |           | 06AAGPT9385   | PMOPWP0085    |     |            |                            |              |          |            |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                        | Item Name                                                                                     | UoM | Recd. Qty. |                    | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|-------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----|------------|--------------------|--------------|----------|------------|
|          |             |           |                                                                                                 |                                                                                               |     | Order Qty. | W / off Qty.       |              |          |            |
| 1182     | 16/Jul/2022 | GENERAL   | TALWAR SAW MILLS Near Chitta Mandir 06AAGPT9385                                                 | WOODEN BOX L 29" X W 16" X HEIGHT 36" (GAP REQUIRED IN TWO WOODEN PART 3"-4" INCH) PMOPWP0084 | NOS | 2.000      | 2.000<br>0.000     | 0.000        | 3,159.00 | 6,318.00   |
| 1183     | 16/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION YNR. 85, 90-92, WORKSHOP ROAD, YAMUNA NAGAR, HARYANA 06AGUPG5474G1Z1    | MS SHEET 4X1400X2500 MM RMMSSH00004                                                           | KGS | 4,400.000  | 0.000<br>0.000     | 4,400.000    | 60.50    | 266,200.00 |
| 1183     | 16/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION YNR. 85, 90-92, WORKSHOP ROAD, YAMUNA NAGAR, HARYANA 06AGUPG5474G1Z1    | MS SHEET 6X1500X2500 MM RMMSSH00006                                                           | KGS | 3,540.000  | 3,540.000<br>0.000 | 0.000        | 61.00    | 215,940.00 |
| 1184     | 16/Jul/2022 | GENERAL   | VICKY STEEL TRADERS, YAMUNA NAGAR Vishvakarma Chowk Camp, Yamuna Nagar, Haryana 06ABKPK9850F1ZF | MS FLAT 40X25MM RMMSFL00015                                                                   | KGS | 1.000      | 9.400<br>0.000     | -8.400       | 62.50    | 62.50      |
| 1184     | 16/Jul/2022 | GENERAL   | VICKY STEEL TRADERS, YAMUNA NAGAR Vishvakarma Chowk Camp, Yamuna Nagar, Haryana 06ABKPK9850F1ZF | MS RING OD- 802 X ID-628 THIK-28MM RMMSMR0037                                                 | KGS | 178.300    | 685.800<br>0.000   | -507.500     | 130.00   | 23,179.00  |
| 1184     | 16/Jul/2022 | GENERAL   | VICKY STEEL TRADERS, YAMUNA NAGAR Vishvakarma Chowk Camp, Yamuna Nagar, Haryana 06ABKPK9850F1ZF | MS SQUARE 32MM RMMSSQ00008                                                                    | KGS | 96.000     | 96.000<br>0.000    | 0.000        | 62.50    | 6,000.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                       | Item Name                                                 | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----|------------|----------------------------|--------------|--------|-----------|
| 1184     | 16/Jul/2022 | GENERAL   | VICKY STEEL TRADERS,<br>YAMUNA NAGAR<br>Vishvakarma Chowk Camp,<br>Yamuna Nagar,<br>Haryana<br>06ABKPK9850F1ZF | MS RING OD 710 X ID 510<br>X THICKNESS 55MM<br>RMMSMR0046 | KGS | 165.440    | 176.800<br>0.000           | -11.360      | 116.00 | 19,191.04 |
| 1184     | 16/Jul/2022 | GENERAL   | VICKY STEEL TRADERS,<br>YAMUNA NAGAR<br>Vishvakarma Chowk Camp,<br>Yamuna Nagar,<br>Haryana<br>06ABKPK9850F1ZF | MS FLAT 40X20MM<br>RMMSFL0069                             | KGS | 80.000     | 80.000<br>0.000            | 0.000        | 62.50  | 5,000.00  |
| 1184     | 16/Jul/2022 | GENERAL   | VICKY STEEL TRADERS,<br>YAMUNA NAGAR<br>Vishvakarma Chowk Camp,<br>Yamuna Nagar,<br>Haryana<br>06ABKPK9850F1ZF | MS ROUND 1/2"<br>RMRNXX0016                               | KGS | 85.000     | 85.000<br>0.000            | 0.000        | 62.50  | 5,312.50  |
| 1185     | 16/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, SYNTEC<br>E-22/B,<br>INDUSTRIAL AREA<br>06AASFN9558L1Z9                    | PVC GLAND 25MM AGRO<br>RMELWI00001                        | NOS | 81.000     | 81.000<br>0.000            | 0.000        | 45.00  | 3,645.00  |
| 1185     | 16/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, HITECH<br>E-22/B,<br>INDUSTRIAL AREA<br>06AASFN9558L1Z9                    | PVC GLAND 32MM<br>RMELWI00002                             | NOS | 74.000     | 74.000<br>0.000            | 0.000        | 73.00  | 5,402.00  |
| 1185     | 16/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 63MM<br>E-22/B,<br>INDUSTRIAL AREA<br>06AASFN9558L1Z9                      | METAL GLAND 63MM<br>RMELWI0072                            | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 310.00 | 1,550.00  |
| 1185     | 16/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 50MM<br>E-22/B,<br>INDUSTRIAL AREA<br>06AASFN9558L1Z9                      | METAL GLAND 50MM<br>RMELWI0073                            | NOS | 6.000      | 6.000<br>0.000             | 0.000        | 195.00 | 1,170.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                                                       | Item Name                                                                          | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1185     | 16/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, 45MM<br>E-22/B, INDUSTRIAL AREA<br>06AASFN9558L1Z9                                                                                                                                         | BRASS GLAND<br>MTPMEM0016                                                          | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 150.00   | 300.00    |
| 1186     | 16/Jul/2022 | GENERAL   | CONTINENTALPVC GREEN<br>BELTING PVT. BELT 400MM<br>LTD. UNIT-10, WIDE, 3MM<br>35&36 THICK,<br>UDYOG 2050MM<br>BHAVAN ENDLESS<br>SONAWALA LENGTH<br>ROAD CUPCBE0078<br>GOREGAON<br>EAST<br>MUMBAI-<br>400063<br>27AAGCC0443E1Z3 |                                                                                    | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 4,000.00 | 4,000.00  |
| 1187     | 16/Jul/2022 | GENERAL   | MANSOORI WELDARC<br>INDIA P. LTD., FOR LASER -1<br>FARIDABAD HEAD<br>23/7, SPCNXX0166<br>MATHURA<br>ROAD, NEAR<br>CASTROL<br>INDIA,,<br>FARIDABAD<br>06AAFCM1402J1ZU                                                           | CERAMIC RING L3523                                                                 | NOS | 4.000      | 4.000<br>0.000             | 0.000        | 3,600.00 | 14,400.00 |
| 1187     | 16/Jul/2022 | GENERAL   | MANSOORI WELDARC<br>INDIA P. LTD., NOZZLE<br>FARIDABAD DOUBLE 1.5<br>23/7, MM M.S FOR<br>MATHURA LASER<br>ROAD, NEAR MACHINE D-<br>CASTROL 32<br>INDIA,, SPCNXX0040<br>FARIDABAD<br>06AAFCM1402J1ZU                            | LASER CUTTING                                                                      | NOS | 10.000     | 10.000<br>0.000            | 0.000        | 950.00   | 9,500.00  |
| 1188     | 16/Jul/2022 | GENERAL   | VENUS ASSOCIATE,<br>KARNAL VILL. 10C.M.<br>KAMBOPURA, CUFUIG0003<br>P.O<br>MADHUBAN,<br>KARNAL                                                                                                                                 | OXYGEN CYL FILLED                                                                  | NOS | 25.000     | 5.000<br>0.000             | 20.000       | 350.00   | 8,750.00  |
| 1189     | 16/Jul/2022 | GENERAL   | GHANSHAM DASS<br>KRISHAN<br>KUMAR<br>3480,CHOWK<br>HAUZ QAZI,<br>DELHI<br>07AAFP8944E1ZV                                                                                                                                       | COUNTER SHANK BOLT<br>CSK M5 X 12<br>MM F/T<br>SS(304)<br>ALLEN TYPE<br>CUHDNS0103 | NOS | 2,000.000  | 0.000<br>0.000             | 2,000.000    | 1.50     | 3,000.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                            | Item Name                                                                          | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate  | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-------|------------|
| 1190     | 16/Jul/2022 | GENERAL   | SUPER STEEL CORPORATION<br>YNR. 85, 90-92,<br>WORKSHOP ROAD,<br>YAMUNA NAGAR,<br>HARYANA 06AGUPG5474G1Z1            | MS SHEET 5X1500X2500<br>MM<br>RMMSSH00005                                          | KGS | 4,420.000  | 4,440.000<br>0.000         | -20.000      | 61.00 | 269,620.00 |
| 1191     | 18/Jul/2022 | GENERAL   | VK STEELS 12-A,<br>INDUSTRIAL ESTATE, LINK<br>ROAD,, OPP. K.W. CYCLE,<br>LUDHIANA 03AABFV0085B1ZT                   | EN8 ROUND DIA 80MM<br>RMERXX0006                                                   | KGS | 433.000    | 0.000<br>0.000             | 433.000      | 66.00 | 28,578.00  |
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA LAL & SONS,<br>MANDI GOVINDGARH<br>(PB.) 42, SEC- 3AP.O. Box<br>No. 30, Mandi Govindgarh<br>03AAMFK6667K1ZU | MS PIPE OD 40MM X ID<br>32MM X GOVINDGARH LENGTH<br>20FEET (A CLASS)<br>RMMSPI0083 | KGS | 1,396.000  | 1,396.000<br>0.000         | 0.000        | 64.51 | 90,055.96  |
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA LAL & SONS,<br>MANDI GOVINDGARH<br>(PB.) 42, SEC- 3AP.O. Box<br>No. 30, Mandi Govindgarh<br>03AAMFK6667K1ZU | MS ANGLE 65X65X5MM<br>RMMSAN00002                                                  | KGS | 567.000    | 567.000<br>0.000           | 0.000        | 57.52 | 32,613.84  |
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA LAL & SONS,<br>MANDI GOVINDGARH<br>(PB.) 42, SEC- 3AP.O. Box<br>No. 30, Mandi Govindgarh<br>03AAMFK6667K1ZU | MS CHANNEL 4"<br>(100X50MM) MEDIUM<br>2.4KG/FT<br>RMMSCH00001                      | KGS | 5,053.000  | 5,053.000<br>0.000         | 0.000        | 58.50 | 295,600.50 |
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA LAL & SONS,<br>MANDI GOVINDGARH<br>(PB.) 42, SEC- 3AP.O. Box<br>No. 30, Mandi Govindgarh<br>03AAMFK6667K1ZU | MS FLAT 75X5MM<br>RMMSFL00037                                                      | KGS | 1,155.000  | 1,155.000<br>0.000         | 0.000        | 56.92 | 65,742.60  |
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA LAL & SONS,<br>MANDI GOVINDGARH<br>(PB.) 42, SEC- 3AP.O. Box<br>No. 30, Mandi Govindgarh<br>03AAMFK6667K1ZU | MS FLAT 200X10MM<br>RMMSFL00055                                                    | KGS | 2,680.000  | 2,680.000<br>0.000         | 0.000        | 57.42 | 153,885.60 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                     | Item Name                                                                                                     | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|------------|
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU                              | MS PIPE OD<br>114.3 X ID<br>101.6 (100 K)                                                                     | KGS | 406.000    | 500.000<br>0.000           | -94.000      | 68.95    | 27,993.70  |
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU                              | MS PIPE OD<br>32MM X ID<br>25MM X<br>GOVINDGARH LENGTH<br>(PB.) 42, SEC-<br>20FEET (A<br>CLASS)<br>RMMSPi0094 | KGS | 717.000    | 844.000<br>0.000           | -127.000     | 64.51    | 46,253.67  |
| 1192     | 18/Jul/2022 | GENERAL   | KANHAYA<br>LAL & SONS,<br>MANDI<br>GOVINDGARH<br>(PB.) 42, SEC-<br>3AP.O. Box<br>No. 30, Mandi<br>Govindgarh<br>03AAMFK6667K1ZU                              | MS BEAM 14" (MB350)<br>RMMSBEO002                                                                             | KGS | 2,520.000  | 2,520.000<br>0.000         | 0.000        | 65.70    | 165,564.00 |
| 1193     | 18/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS BEAM 12" (MB300)<br>RMMSBEO004                                                                             | KGS | 5,460.000  | 5,460.000<br>0.000         | 0.000        | 61.76    | 337,209.60 |
| 1194     | 19/Jul/2022 | GENERAL   | MELA RAM<br>FORGE, YNR.<br>PLOT NO. E-1,<br>INDUSTRIAL<br>AREA,,<br>YAMUNA<br>NAGAR<br>06CZXPS6953R1Z3                                                       | MS<br>COUPLING<br>FORGING DIA<br>180 X<br>LENGTH 75<br>MM (PRE<br>MACHINING)<br>RMMSCIO002                    | NOS | 8.000      | 8.000<br>0.000             | 0.000        | 1,475.00 | 11,800.00  |
| 1195     | 18/Jul/2022 | GENERAL   | CZ BEARING<br>INDIA LLP<br>1204, Levata<br>Towers, 64<br>Nagdevi<br>Street,<br>Mumbai<br>400003                                                              | BEARING<br>32217A ZKL<br>CUMIBE00054                                                                          | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 1,727.30 | 34,546.00  |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                 | Item Name                                                                                          | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1196     | 18/Jul/2022 | GENERAL   | SHREE BALA<br>JI ISPAT<br>UDYOG<br>KHASRA NO<br>21-24,<br>VILLAGE<br>KARERA<br>KHURD,<br>NEAR POLICE<br>NAKA.SHADIPUR<br>06AE0FS7524M1ZC | PROOF<br>MACHINE<br>ROLL SHELL<br>268 X 167 X<br>141MM<br>(20MNCR5)<br>RMRFX0090                   | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 5,350.00  | 107,000.00 |
| 1196     | 18/Jul/2022 | GENERAL   | SHREE BALA<br>JI ISPAT<br>UDYOG<br>KHASRA NO<br>21-24,<br>VILLAGE<br>KARERA<br>KHURD,<br>NEAR POLICE<br>NAKA.SHADIPUR<br>06AE0FS7524M1ZC | PROOF<br>MACHINE<br>ROLL SHELL<br>NON STD M<br>JUMBO 273 X<br>160 X 123<br>(20MN CR5)<br>RMRFX0158 | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 4,900.00  | 49,000.00  |
| 1197     | 18/Jul/2022 | GENERAL   | MELA RAM<br>FORGE, YNR.<br>PLOT NO. E-1,<br>INDUSTRIAL<br>AREA,,<br>YAMUNA<br>NAGAR<br>06CZXP56953C1Z9                                   | PROOF<br>MACHINE<br>ROLL SHELL<br>JUMBO EW<br>STD 303 X<br>212 X 251<br>(20MNCR5)<br>RMRFX0140     | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 11,200.00 | 224,000.00 |
| 1198     | 18/Jul/2022 | GENERAL   | CONTINENTAL<br>TRADING CO.<br>2423/1,<br>SUREKHA<br>BUILDING,<br>G.B. ROAD<br>07AANPS7253G1Z9                                            | PILLOW<br>BLOCK<br>BRACKET<br>UCF213 FK<br>CUMIPB00007                                             | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 1,315.00  | 26,300.00  |
| 1198     | 18/Jul/2022 | GENERAL   | CONTINENTAL<br>TRADING CO.<br>2423/1,<br>SUREKHA<br>BUILDING,<br>G.B. ROAD<br>07AANPS7253G1Z9                                            | PILLOW<br>BLOCK<br>BRACKET<br>UCT213 FK<br>CUMIPB00021                                             | NOS | 20.000     | 20.000<br>0.000            | 0.000        | 1,760.00  | 35,200.00  |
| 1198     | 18/Jul/2022 | GENERAL   | CONTINENTAL<br>TRADING CO.<br>2423/1,<br>SUREKHA<br>BUILDING,<br>G.B. ROAD<br>07AANPS7253G1Z9                                            | PILLOW<br>BLOCK<br>BRACKET<br>UCF208 FK<br>CUMIPB00003                                             | NOS | 50.000     | 56.000<br>0.000            | -6.000       | 480.00    | 24,000.00  |
| 1199     | 18/Jul/2022 | GENERAL   | NAMRATA<br>ENTERPRISES<br>SHOP NO -03, ABB<br>E-22/B,<br>INDUSTRIAL<br>AREA<br>06AASFN9558L1Z9                                           | MCCB 32<br>AMP 4 POLE<br>RMELSC0139                                                                | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 900.00    | 900.00     |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                       | Item Name            | UoM  | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------|----------------------|------|------------|----------------------------|--------------|----------|-----------|
| 1199     | 18/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, SIBASS<br>E-22/B,<br>INDUSTRIAL<br>AREA<br>06AASFN9558L1Z9 | CABLE TIE 300MM      | PKT  | 10.000     | 0.000<br>0.000             | 10.000       | 220.00   | 2,200.00  |
| 1199     | 18/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, SIBASS<br>E-22/B,<br>INDUSTRIAL<br>AREA<br>06AASFN9558L1Z9 | CABLE TIE 150 MM     | PKT  | 10.000     | 0.000<br>0.000             | 10.000       | 85.00    | 850.00    |
| 1199     | 18/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, ABB<br>E-22/B,<br>INDUSTRIAL<br>AREA<br>06AASFN9558L1Z9    | MCCB 25 AMP 4 POLE   | NOS  | 1.000      | 0.000<br>0.000             | 1.000        | 900.00   | 900.00    |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store,<br>Ynr.<br>JAGADHRI<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AAEFS7695H1ZP    | BREAK COIL 220 V     | NOS  | 40.000     | 0.000<br>0.000             | 40.000       | 180.00   | 7,200.00  |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store,<br>Ynr.<br>JAGADHRI<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AAEFS7695H1ZP    | WOODEN SHEET 7"X4"   | NOS  | 30.000     | 0.000<br>0.000             | 30.000       | 14.00    | 420.00    |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store,<br>Ynr.<br>JAGADHRI<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AAEFS7695H1ZP    | WOODEN BOARD 7"X4"   | NOS  | 20.000     | 0.000<br>0.000             | 20.000       | 15.00    | 300.00    |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store,<br>Ynr.<br>JAGADHRI<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AAEFS7695H1ZP    | WIRE 4MM 4 CORE RR   | MTR  | 60.000     | 0.000<br>0.000             | 60.000       | 173.00   | 10,380.00 |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store,<br>Ynr.<br>JAGADHRI<br>ROAD,<br>YAMUNA<br>NAGAR<br>06AAEFS7695H1ZP    | WIRE 1.5MM 2 CORE RR | ROLL | 4.000      | 0.000<br>0.000             | 4.000        | 3,920.00 | 15,680.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                  | Item Name                                             | UoM    | Recd. Qty. |                | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|---------------------------------------------------------------------------|-------------------------------------------------------|--------|------------|----------------|--------------|-----------|-----------|
|          |             |           |                                                                           |                                                       |        | Order Qty. | W / off Qty.   |              |           |           |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP | CONDUTE PIPE 25MM (1 INCH) RMELOE00073                | ROLL   | 2.000      | 0.000<br>0.000 | 2.000        | 255.00    | 510.00    |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP | WD40 SPRAY CUCMSO0008                                 | BOTTLE | 2.000      | 0.000<br>0.000 | 2.000        | 250.00    | 500.00    |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP | TWO PIN SHOW 6 AMP GIRISH RMELSC00047                 | NOS    | 40.000     | 0.000<br>0.000 | 40.000       | 15.00     | 600.00    |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP | WIRE 2.5MM 4 CORE RR RMELWI0039                       | ROLL   | 1.000      | 0.000<br>0.000 | 1.000        | 10,770.00 | 10,770.00 |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP | PANEL FAN 8" NOS 220V (200MM) SISBIA CGPLFN0006       | NOS    | 4.000      | 0.000<br>0.000 | 4.000        | 1,100.00  | 4,400.00  |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP | MEANWELL POWER SUPPLY 14A 24V (LRS-100-24) CGPLPS0009 | NOS    | 5.000      | 0.000<br>0.000 | 5.000        | 1,300.00  | 6,500.00  |
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP | CONDUTE PIPE 12MM (1/2 INCH) RMELWI0131               | MTR    | 60.000     | 0.000<br>0.000 | 60.000       | 6.80      | 408.00    |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                 | Item Name                                                 | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----|------------|----------------------------|--------------|------------|------------|
| 1200     | 18/Jul/2022 | GENERAL   | Sargodha Electric Store, Ynr. JAGADHRI ROAD, YAMUNA NAGAR 06AAEFS7695H1ZP                                                | ORIENT FARRATA FAN SINGLE PHASE 220 VAC RMELOE0195        | NOS | 6.000      | 0.000<br>0.000             | 6.000        | 3,136.00   | 18,816.00  |
| 1201     | 18/Jul/2022 | GENERAL   | PRADEEP ELECTRICALS, MILLER GANJ, G.T ROAD, NEAR SONA COMPLEX LUDHIANA 03AAOPG2866N1ZC                                   | ABB FOOT MOTOR 335HP 960RPM 6POLE IE3 S1 DUTY RMELIM00104 | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 697,710.00 | 697,710.00 |
| 1202     | 19/Jul/2022 | GENERAL   | RAJ STEEL ROLLING MILLS, MANDI GOBINDGARH (PB.) PLOT NO. 47, SEC. 9-B, GURU KI NAGRI., MANDI GOBIND GARH 03AABFR7828J1Z3 | MS BEAM 10" (MB250) RMMSBE0001                            | KGS | 4,620.000  | 4,620.000<br>0.000         | 0.000        | 61.27      | 283,067.40 |
| 1202     | 19/Jul/2022 | GENERAL   | RAJ STEEL ROLLING MILLS, MANDI GOBINDGARH (PB.) PLOT NO. 47, SEC. 9-B, GURU KI NAGRI., MANDI GOBIND GARH 03AABFR7828J1Z3 | MS BEAM 6" (MB150) RMMSBE0005                             | KGS | 130.000    | 130.000<br>0.000           | 0.000        | 58.80      | 7,644.00   |
| 1202     | 19/Jul/2022 | GENERAL   | RAJ STEEL ROLLING MILLS, MANDI GOBINDGARH (PB.) PLOT NO. 47, SEC. 9-B, GURU KI NAGRI., MANDI GOBIND GARH 03AABFR7828J1Z3 | MS BEAM 8" (ISMB200) RMMSBE0003                           | KGS | 9,165.000  | 9,165.000<br>0.000         | 0.000        | 58.80      | 538,902.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                     | Item Name                                                                                      | UoM | Recd. Qty. |                    | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|------------|--------------------|--------------|----------|------------|
|          |             |           |                                                                                                                                                              |                                                                                                |     | Order Qty. | W / off Qty.       |              |          |            |
| 1202     | 19/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS CHANNEL<br>6" (MC150)<br>RMMSCH0012                                                         | KGS | 8,395.000  | 8,395.000<br>0.000 | 0.000        | 58.31    | 489,512.45 |
| 1202     | 19/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS CHANNEL<br>10" (MC250)<br>RMMSCH0016                                                        | KGS | 590.000    | 590.000<br>0.000   | 0.000        | 61.27    | 36,149.30  |
| 1202     | 19/Jul/2022 | GENERAL   | RAJ STEEL<br>ROLLING<br>MILLS,<br>MANDI<br>GOBINDGARH<br>(PB.) PLOT<br>NO. 47, SEC.<br>9-B, GURU KI<br>NAGRI.,<br>MANDI<br>GOBIND<br>GARH<br>03AABFR7828J1Z3 | MS CHANNEL<br>8" (MC200)<br>RMMSCH00002                                                        | KGS | 240.000    | 240.000<br>0.000   | 0.000        | 58.80    | 14,112.00  |
| 1203     | 19/Jul/2022 | GENERAL   | JC<br>ENGINEERS<br>PVT. LTD.,<br>YNR. Radaur<br>Road,<br>Yamuna<br>Nagar<br>06AAACJ3519J1ZO                                                                  | PAINT SPRAY<br>GUN PILOT<br>CUPTPG0002                                                         | NOS | 2.000      | 2.000<br>0.000     | 0.000        | 2,450.00 | 4,900.00   |
| 1203     | 19/Jul/2022 | GENERAL   | JC<br>ENGINEERS<br>PVT. LTD.,<br>YNR. Radaur<br>Road,<br>Yamuna<br>Nagar<br>06AAACJ3519J1ZO                                                                  | MS DEAD<br>PLUG 1/8"<br>CUPCXX00053                                                            | NOS | 60.000     | 60.000<br>0.000    | 0.000        | 5.85     | 351.00     |
| 1203     | 19/Jul/2022 | GENERAL   | JC<br>ENGINEERS<br>PVT. LTD.,<br>YNR. Radaur<br>Road,<br>Yamuna<br>Nagar<br>06AAACJ3519J1ZO                                                                  | FLEXIBLE<br>HOSE PIPE<br>1/2" X 18"<br>LONG<br>FERULE TYPE<br>(UP TO 100<br>BAR)<br>ZOMIHH0006 | NOS | 12.000     | 20.000<br>0.000    | -8.000       | 245.00   | 2,940.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                             | Item Name                                                                      | UoM    | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|--------|------------|----------------------------|--------------|----------|------------|
| 1204     | 19/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                                       | CO2 BRASS NUT<br>CUPCXX00108                                                   | NOS    | 5.000      | 5.000<br>0.000             | 0.000        | 120.00   | 600.00     |
| 1204     | 19/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                                       | CHILLER TEMPERATURE<br>CONTROLLER MAKE-<br>SUBZERO MODEL 7515-<br>P MTPMEM0012 | NOS    | 2.000      | 2.000<br>0.000             | 0.000        | 950.00   | 1,900.00   |
| 1204     | 19/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                                       | MS HEX BOLT M16 X 200 LG<br>F/T CUHDNM0393                                     | NOS    | 2.000      | 2.000<br>0.000             | 0.000        | 100.00   | 200.00     |
| 1204     | 19/Jul/2022 | GENERAL   | LOCAL MARKET<br>YAMUNA NAGAR-135002<br>UNREGD.                                                       | COPPER SHEET 0.8MM<br>THICK SHEET, SIZE1.5<br>FTX3.5 FT RMCUFL0004             | NOS    | 1.000      | 1.000<br>0.000             | 0.000        | 2,900.00 | 2,900.00   |
| 1205     | 19/Jul/2022 | GENERAL   | SEHGAL ENTERPRISES, YNR. 396,<br>WEST BHATIA NAGAR,<br>JAGADHRI ROAD YAMUNA<br>NAGAR 06AFGPG0752E1ZY | SS SHEET 2X1500X2500MM<br>(304) RMSSSH0015                                     | KGS    | 1,520.000  | 1,520.000<br>0.000         | 0.000        | 110.00   | 167,200.00 |
| 1205     | 19/Jul/2022 | GENERAL   | SEHGAL ENTERPRISES, YNR. 396,<br>WEST BHATIA NAGAR,<br>JAGADHRI ROAD YAMUNA<br>NAGAR 06AFGPG0752E1ZY | MS PIPE 3" CUPFMS0004                                                          | LENGTH | 3,510.000  | 0.000<br>0.000             | 3,510.000    | 118.00   | 414,180.00 |
| 1205     | 19/Jul/2022 | GENERAL   | SEHGAL ENTERPRISES, YNR. 396,<br>WEST BHATIA NAGAR,<br>JAGADHRI ROAD YAMUNA<br>NAGAR 06AFGPG0752E1ZY | MS CHANNEL 8" (MC200)<br>RMMSCH00002                                           | KGS    | 11,610.000 | 3,640.000<br>0.000         | 7,970.000    | 61.50    | 714,015.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                      | Item Name                                       | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount     |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------|-------------------------------------------------|-----|------------|----------------------------|--------------|----------|------------|
| 1205     | 19/Jul/2022 | GENERAL   | SEHGAL ENTERPRISES, YNR. 396, WEST BHATIA NAGAR, JAGADHRI ROAD YAMUNA NAGAR 06AFGPG0752E1ZY   | MS FLAT 40X6MM RMMSFL00003                      | KGS | 2,435.000  | 2,435.000<br>0.000         | 0.000        | 60.50    | 147,317.50 |
| 1205     | 19/Jul/2022 | GENERAL   | SEHGAL ENTERPRISES, YNR. 396, WEST BHATIA NAGAR, JAGADHRI ROAD YAMUNA NAGAR 06AFGPG0752E1ZY   | MS ROUND 3/8" RMMSPI0082                        | KGS | 955.000    | 0.000<br>0.000             | 955.000      | 61.00    | 58,255.00  |
| 1206     | 19/Jul/2022 | GENERAL   | VIJAY HARDWARE & MILL STORE, YNR. RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR 06ABKPS3972N1ZV | CROME SS 14MM RMSSRO0048                        | PCS | 1.000      | 1.000<br>0.000             | 0.000        | 20.00    | 20.00      |
| 1206     | 19/Jul/2022 | GENERAL   | VIJAY HARDWARE & MILL STORE, YNR. RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR 06ABKPS3972N1ZV | SYNTHETIC THINNER CUPTPV0012                    | LTR | 400.000    | 400.000<br>0.000           | 0.000        | 69.00    | 27,600.00  |
| 1206     | 19/Jul/2022 | GENERAL   | VIJAY HARDWARE & MILL STORE, YNR. RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR 06ABKPS3972N1ZV | PAD LOCK 50MM TELCO CUPCXX00025                 | NOS | 3.000      | 3.000<br>0.000             | 0.000        | 70.00    | 210.00     |
| 1207     | 19/Jul/2022 | GENERAL   | SHARMA MOBILE CENTRE NEAR KAMANI CHOWK, I.T.I ROAD,, YAMUNA NAGAR                             | MOBILE SAMSUNG GURU E1200 SINGLE SIM CGFITE0001 | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 1,186.00 | 2,372.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                  | Item Name                                                               | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|-----------|
| 1208     | 19/Jul/2022 | GENERAL   | MODERN MACHINERY MART, YAMUNA NAGAR RADUAR ROAD, YAMUNA NAGAR 06AABFM3494R1ZO             | MOTOR 3HP 1440 RPM SINGLE PHASE FOOT MOUNTED CROMPTON GREAVS RMELIM0075 | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 15,500.00 | 15,500.00 |
| 1209     | 19/Jul/2022 | GENERAL   | AMBIKA ENTERPRISES, YNR. 124-127, 1440 RPM (4 WORKSHOP ROAD, YAMUNA NAGAR 06ACEPL2794G1ZJ | ABB FOOT MOTOR 15HP POLE) RMELIM00009                                   | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 45,672.00 | 91,344.00 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE   | CENTRE DRILL 3.15X8 ADDISON CUPCCE0027                                  | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 250.25    | 2,502.50  |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE   | DRILL 6MM HSS IT CUPCDB0135                                             | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 83.49     | 1,669.80  |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE   | RING SPANNER 14-15 TAPARIA TDHTXX00019                                  | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 64.40     | 1,288.00  |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE   | DE SPANNER 10-11 TAPARIA TDHTXX00019                                    | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 23.10     | 462.00    |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                | Item Name                                         | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------|---------------------------------------------------|-----|------------|----------------------------|--------------|--------|----------|
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DE SPANNER 5/8 INCH-3/4 INCH TAPARIA TDHTXX00019  | NOS | 30.000     | 0.000<br>0.000             | 30.000       | 198.36 | 5,950.80 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | GRINDER WHEEL 4" CUMI CUPCGW00006                 | NOS | 100.000    | 0.000<br>0.000             | 100.000      | 27.00  | 2,700.00 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | BUFFING WHEEL 40X40X GRIT 120 CUTFAST CUPCBW00003 | NOS | 30.000     | 0.000<br>0.000             | 30.000       | 100.00 | 3,000.00 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | BUFFING WHEEL 40X40X GRIT 60 CUTFAST CUPCBW00004  | NOS | 30.000     | 0.000<br>0.000             | 30.000       | 100.00 | 3,000.00 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 4MM EXTRA LONG IT CUPCDB00086               | NOS | 30.000     | 0.000<br>0.000             | 30.000       | 234.85 | 7,045.50 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 5.5MM IT CUPCDB00090                        | NOS | 20.000     | 0.000<br>0.000             | 20.000       | 74.21  | 1,484.20 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                | Item Name                                         | UoM | Recd. Qty. |                | Pending Qty. | Rate   | Amount   |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------|---------------------------------------------------|-----|------------|----------------|--------------|--------|----------|
|          |             |           |                                                                                         |                                                   |     | Order Qty. | W / off Qty.   |              |        |          |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL 3.3MM IT CUPCDB00062                        | NOS | 20.000     | 0.000<br>0.000 | 20.000       | 28.12  | 562.40   |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DE SPANNER 3-4 (5/16" X 7/16") TAPARIA TDHTXX0018 | NOS | 30.000     | 0.000<br>0.000 | 30.000       | 44.66  | 1,339.80 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | WOODEN HAMMER HANDLE TDHTXX00019                  | NOS | 30.000     | 0.000<br>0.000 | 30.000       | 20.00  | 600.00   |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | HOLE PUNCH 10MM JAI CUPCXX00153                   | NOS | 10.000     | 0.000<br>0.000 | 10.000       | 32.50  | 325.00   |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | HOLE PUNCH 12MM JAI CUPCXX00154                   | NOS | 15.000     | 0.000<br>0.000 | 15.000       | 45.50  | 682.50   |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | CENTRE DRILL 1/4X3/32 ADDISON CUPCXX00190         | NOS | 30.000     | 0.000<br>0.000 | 30.000       | 150.70 | 4,521.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                | Item Name                                     | UoM | Recd. Qty. |                | Pending Qty. | Rate     | Amount   |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------|-----------------------------------------------|-----|------------|----------------|--------------|----------|----------|
|          |             |           |                                                                                         |                                               |     | Order Qty. | W / off Qty.   |              |          |          |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | CENTRE DRILL 3/16X7/16 ADDISON CUPCXX00191    | NOS | 20.000     | 0.000<br>0.000 | 20.000       | 325.60   | 6,512.00 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | DRILL TAPPER SHANK 14.25MM T/S IT CUPCXX00218 | NOS | 4.000      | 0.000<br>0.000 | 4.000        | 971.28   | 3,885.12 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | ALLEN KEY SET MM UNBRAKO CUPCXX00261          | SET | 6.000      | 0.000<br>0.000 | 6.000        | 206.50   | 1,239.00 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | ALLEN KEY SET INCHES UNBRAKO CUPCXX00262      | SET | 5.000      | 0.000<br>0.000 | 5.000        | 216.77   | 1,083.85 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | SPHERICAL TAP M20 TOTEM CUPCXX00329           | NOS | 5.000      | 0.000<br>0.000 | 5.000        | 1,922.90 | 9,614.50 |
| 1210     | 19/Jul/2022 | GENERAL   | BHAGMAL & SONS, YNR RAILWAY PHATAK, RADUAR ROAD,, YAMUNA NAGAR, HARYANA 06ABZPS2663R1ZE | RING SPANNER 17-19 JHALLANI TDHTXX00019       | NOS | 30.000     | 0.000<br>0.000 | 30.000       | 98.60    | 2,958.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                   | Item Name                                            | UoM | Recd. Qty. |                    | Pending Qty. | Rate   | Amount     |
|----------|-------------|-----------|----------------------------------------------------------------------------|------------------------------------------------------|-----|------------|--------------------|--------------|--------|------------|
|          |             |           |                                                                            |                                                      |     | Order Qty. | W / off Qty.       |              |        |            |
| 1211     | 19/Jul/2022 | GENERAL   | BABBAR STEEL TRADERS 350-356, EAST BHATIA NAGAR, JAGADHRI ROAD 06ABPPA9081 | MS PIPE OD 190/185 RMMSPI0158                        | KGS | 2,200.000  | 2,275.000<br>0.000 | -75.000      | 60.00  | 132,000.00 |
| 1212     | 19/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO     | MS NIPPLE 1" X3" CUPFMS0007                          | NOS | 10.000     | 0.000<br>0.000     | 10.000       | 40.00  | 400.00     |
| 1212     | 19/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO     | MS HEX BOLT 1/4 " x 4 " long full thread CUHDNM00063 | KGS | 10.000     | 0.000<br>0.000     | 10.000       | 85.00  | 850.00     |
| 1212     | 19/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO     | BEARING 6202 2RS (SKF/ZKL) CUMIBE00066               | NOS | 4.000      | 0.000<br>0.000     | 4.000        | 112.00 | 448.00     |
| 1212     | 19/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO     | BEARING 6009 2RS ARB CUMIBE00073                     | NOS | 30.000     | 0.000<br>0.000     | 30.000       | 180.00 | 5,400.00   |
| 1212     | 19/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO     | M.S ELBOW 1.5" RMMSPF00011                           | NOS | 20.000     | 0.000<br>0.000     | 20.000       | 369.85 | 7,397.00   |
| 1212     | 19/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD., YNR. Radaur Road, Yamuna Nagar 06AAACJ3519J1ZO     | MS NIPPLE 1.5"X4" RMMSPF0102                         | NOS | 20.000     | 0.000<br>0.000     | 20.000       | 56.00  | 1,120.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                          | Item Name                                                                      | UoM | Recd. Qty. |                | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----|------------|----------------|--------------|----------|-----------|
|          |             |           |                                                                                                                                                   |                                                                                |     | Order Qty. | W / off Qty.   |              |          |           |
| 1212     | 19/Jul/2022 | GENERAL   | JC ENGINEERS PVT. LTD.,<br>YNR. Radaur Road,<br>Yamuna Nagar<br>06AAACJ3519J1ZO                                                                   | DOTTEY WASHER 1/4"<br>CUHDNM0338                                               | NOS | 10.000     | 0.000<br>0.000 | 10.000       | 10.00    | 100.00    |
| 1213     | 19/Jul/2022 | GENERAL   | SHAKTI SHIVAM INDUSTRIAL SUPPLIERS,<br>YNR Kamani Chowk, Near Shiv Shankar School,, Bye Pass Road,<br>Yamuna Nagar,<br>Haryana<br>06AGSPB0348L1ZA | MS WELDING ROD 10NO. B&H<br>(3.15X350MM)<br>(20KG/ BOX)<br>CUWIWE00018         | BOX | 15.000     | 0.000<br>0.000 | 15.000       | 2,594.00 | 38,910.00 |
| 1213     | 19/Jul/2022 | GENERAL   | SHAKTI SHIVAM INDUSTRIAL SUPPLIERS,<br>YNR Kamani Chowk, Near Shiv Shankar School,, Bye Pass Road,<br>Yamuna Nagar,<br>Haryana<br>06AGSPB0348L1ZA | GRINDER WHEEL 5" NORTON<br>CUPCGW00001                                         | NOS | 200.000    | 0.000<br>0.000 | 200.000      | 59.94    | 11,988.00 |
| 1214     | 19/Jul/2022 | GENERAL   | JAGDAMBA ASSOCIATES,<br>YNR SHOP 33-B,<br>KRISHNA COLONY,<br>YAMUNA NAGAR<br>06AFFPL5874H1Z7                                                      | CO2 REGULATOR WITH SINGLE STAGE<br>DOUBLE GUAGE -<br>(ADOR MAKE)<br>SPGSXX0204 | NOS | 4.000      | 0.000<br>0.000 | 4.000        | 4,311.00 | 17,244.00 |
| 1216     | 19/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD.,<br>LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD,<br>LUDHIANA, PUNJAB<br>03AACCK3605N1ZO                         | MS HEX BOLT 3/4 " X 5 " LONG FULL THREAD<br>CUHDNM00045                        | KGS | 50.000     | 0.000<br>0.000 | 50.000       | 85.10    | 4,255.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                         | Item Name                                       | UoM | Recd. Qty. |                | Pending Qty. | Rate  | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----|------------|----------------|--------------|-------|-----------|
|          |             |           |                                                                                                                  |                                                 |     | Order Qty. | W / off Qty.   |              |       |           |
| 1216     | 19/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS HEX BOLT M8 x 20 mm full thread CUHDNM00051  | KGS | 50.000     | 0.000<br>0.000 | 50.000       | 85.10 | 4,255.00  |
| 1216     | 19/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS NUT M10 CUHDNM00088                          | KGS | 200.000    | 0.000<br>0.000 | 200.000      | 86.60 | 17,320.00 |
| 1216     | 19/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS HEX NUT 3/8 " CF CUHDNM00094                 | KGS | 100.000    | 0.000<br>0.000 | 100.000      | 81.10 | 8,110.00  |
| 1216     | 19/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS HEX BOLT M10 X 20 MM FULL THREAD CUHDNM00016 | KGS | 100.000    | 0.000<br>0.000 | 100.000      | 85.10 | 8,510.00  |
| 1216     | 19/Jul/2022 | GENERAL   | KALOTI ENGINEERING COMPANY PVT. LTD., LUDHIANA 59, NEW CYCLE MARKET, GILL ROAD, LUDHIANA, PUNJAB 03AACCK3605N1ZO | MS HEX BOLT M10 X 25 MM FULL THREAD CUHDNM00022 | KGS | 100.000    | 0.000<br>0.000 | 100.000      | 84.10 | 8,410.00  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                 | Item Name                                                                                                    | UoM  | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|------|------------|----------------------------|--------------|-----------|------------|
| 1216     | 19/Jul/2022 | GENERAL   | KALOTI<br>ENGINEERING COMPANY<br>PVT. LTD.,<br>LUDHIANA<br>59, NEW<br>CYCLE<br>MARKET, GILL<br>ROAD,<br>LUDHIANA,<br>PUNJAB<br>03AACCK3605N1ZO           | MS PLAIN<br>WASHER 3/8"<br>(10.5 X 24 X<br>2MM)<br>CUHDNM00031                                               | KGS  | 100.000    | 0.000<br>0.000             | 100.000      | 89.10     | 8,910.00   |
| 1217     | 19/Jul/2022 | GENERAL   | BLASER<br>SWISSLUBE<br>SOLUTIONS<br>PVT LTD #<br>1001,10'th<br>Floor, Time<br>Tower, Sector<br>28 , Main M.G<br>Road,<br>Gurgaon<br>07AAICB1062A1ZB      | CUTTING OIL<br>VASCOMILL<br>10/VM10<br>(02903060208)<br>BLASER<br>CUOLCO0002                                 | DRUM | 3.000      | 0.000<br>0.000             | 3.000        | 65,104.00 | 195,312.00 |
| 1217     | 19/Jul/2022 | GENERAL   | BLASER<br>SWISSLUBE<br>SOLUTIONS<br>PVT LTD #<br>1001,10'th<br>Floor, Time<br>Tower, Sector<br>28 , Main M.G<br>Road,<br>Gurgaon<br>07AAICB1062A1ZB      | CUTTING OIL<br>VASCOMILL<br>22/VM22<br>(02904050208)<br>BLASER<br>CUOLCU0003                                 | DRUM | 2.000      | 0.000<br>0.000             | 2.000        | 76,128.00 | 152,256.00 |
| 1218     | 19/Jul/2022 | GENERAL   | CONTINENTAL<br>BELTING PVT.<br>LTD. UNIT-10,<br>35&36<br>UDYOG<br>BHAVAN<br>SONAWALA<br>ROAD<br>GOREGAON<br>EAST<br>MUMBAI-<br>400063<br>27AAGCC0443E1Z3 | FLAT BELT<br>SIZE: 250 MM<br>WIDTH, 630/5<br>PLY, 5 MM<br>TOP, 2 MM<br>BOTTOM, M-<br>24 GRADE<br>CUPCBE00048 | MTR  | 63.000     | 0.000<br>0.000             | 63.000       | 715.00    | 45,045.00  |
| 1218     | 19/Jul/2022 | GENERAL   | CONTINENTAL<br>BELTING PVT.<br>LTD. UNIT-10,<br>35&36<br>UDYOG<br>BHAVAN<br>SONAWALA<br>ROAD<br>GOREGAON<br>EAST<br>MUMBAI-<br>400063<br>27AAGCC0443E1Z3 | FLAT BELT<br>SIZE: 200 MM<br>WIDTH, 630/5<br>PLY, 5 MM<br>TOP, 2 MM<br>BOTTOM, M-<br>24 GRADE<br>CUPCBE00047 | MTR  | 345.400    | 0.000<br>0.000             | 345.400      | 555.00    | 191,697.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                        | Item Name                                                                                                                                       | UoM | Recd. Qty. |                    | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|--------------------|--------------|-----------|------------|
|          |             |           |                                                                                                                                 |                                                                                                                                                 |     | Order Qty. | W / off Qty.       |              |           |            |
| 1219     | 19/Jul/2022 | GENERAL   | GLOBE GENERAL INDUSTRIES KHEWAT NO. 873, KHASRA NO. 178, BERI-KULTANA ROAD, SAMPLA DISTT-ROHTAK 124501, HARYANA 06ADXPM6654L1ZN | BRAKE DRUM COUPLER 180 2SB,SUITABLE FOR:- BRAKE (SHOE TYPE) S-71M,SIZE 7 INCH, DUTY INTR, V-415 HZ 50, TORQUE 68 LB/FT,INTERNAL GEAR CUMIBI0010 | NOS | 1.000      | 0.000<br>0.000     | 1.000        | 10,500.00 | 10,500.00  |
| 1220     | 19/Jul/2022 | GENERAL   | INDUSTRIAL SUPPLY SYNDICATE 54,EZRA STREET,KOLKATA-700001,INDIA 19ACDPC1843J1ZRI                                                | SOUND LEVEL METER, SL-1350 (HTC MAKE), MAX RANGE-130DB                                                                                          | NOS | 1.000      | 0.000<br>0.000     | 1.000        | 2,700.00  | 2,700.00   |
| 1221     | 19/Jul/2022 | GENERAL   | TECHNOAGE BEARING CO Harshita Tower, 2908/1, Link Road, Near Transport Chowk 03AAEFT9301P1ZY                                    | CHUCK NUT KM20 SKF CUMIBE00145                                                                                                                  | NOS | 40.000     | 0.000<br>0.000     | 40.000       | 698.10    | 27,924.00  |
| 1221     | 19/Jul/2022 | GENERAL   | TECHNOAGE BEARING CO Harshita Tower, 2908/1, Link Road, Near Transport Chowk 03AAEFT9301P1ZY                                    | CHUCK NUT KM16 SKF CUMIBE00142                                                                                                                  | NOS | 15.000     | 0.000<br>0.000     | 15.000       | 446.55    | 6,698.25   |
| 1222     | 20/Jul/2022 | GENERAL   | BHAGWATI STEEL SALES VILLAGE - HARIPUR HINDUAN BARWALA ROAD DERABASSI 03AAAFB7947F1ZP                                           | MS SHEET 4X1500X2500 MM RMMSSH00012                                                                                                             | KGS | 6,000.000  | 6,193.000<br>0.000 | -193.000     | 62.00     | 372,000.00 |
| 1222     | 20/Jul/2022 | GENERAL   | BHAGWATI STEEL SALES VILLAGE - HARIPUR HINDUAN BARWALA ROAD DERABASSI 03AAAFB7947F1ZP                                           | MS SHEET 3X1400X2500 MM RMMSSH00003                                                                                                             | KGS | 4,100.000  | 4,487.000<br>0.000 | -387.000     | 62.00     | 254,200.00 |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                               | Item Name                                            | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount     |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|------------|----------------------------|--------------|--------|------------|
| 1223     | 20/Jul/2022 | GENERAL   | VENUS ASSOCIATE,<br>KARNAL VILL.<br>KAMBOPURA,<br>P.O<br>MADHUBAN,<br>KARNAL                                                                                           | OXYGEN CYL<br>FILLED<br>10C.M.<br>CUFUIG0003         | NOS | 5.000      | 5.000<br>0.000             | 0.000        | 350.00 | 1,750.00   |
| 1224     | 20/Jul/2022 | GENERAL   | SHAKTI SHIVAM<br>INDUSTRIAL<br>SUPPLIERS,<br>YNR Kamani<br>Chowk, Near<br>Shiv Shankar<br>School,, Bye<br>Pass Road,<br>Yamuna<br>Nagar,<br>Haryana<br>06AGSPB0348L1ZA | OLD WASTE<br>CLOTH<br>COTTON<br>CUPCDH0040           | KGS | 50.000     | 50.000<br>0.000            | 0.000        | 43.00  | 2,150.00   |
| 1225     | 20/Jul/2022 | GENERAL   | BABBAR STEEL<br>TRADERS<br>350-356,<br>EAST BHATIA<br>NAGAR,<br>JAGADHRI<br>ROAD<br>06ABPPA9081P1Z0                                                                    | MS Square<br>20mm<br>RMMSSQ00006                     | KGS | 200.000    | 220.000<br>0.000           | -20.000      | 55.00  | 11,000.00  |
| 1226     | 20/Jul/2022 | GENERAL   | SATYAM ENGINEERING,<br>YNR NEAR<br>GABA<br>HOSPITAL,<br>GOBINDPURI<br>ROAD,,<br>YAMUNA<br>NAGAR<br>06ANOPK7465N1Z6                                                     | MS SHEET<br>6X200X6000<br>MM<br>RMMSSH0116           | KGS | 982.000    | 982.000<br>0.000           | 0.000        | 65.00  | 63,830.00  |
| 1226     | 20/Jul/2022 | GENERAL   | SATYAM ENGINEERING,<br>YNR NEAR<br>GABA<br>HOSPITAL,<br>GOBINDPURI<br>ROAD,,<br>YAMUNA<br>NAGAR<br>06ANOPK7465N1Z6                                                     | SS SHEET HR<br>6X1250X2500MM<br>(304)<br>RMSSSH00006 | KGS | 845.000    | 845.000<br>0.000           | 0.000        | 275.00 | 232,375.00 |
| 1227     | 20/Jul/2022 | GENERAL   | SEHGAL ENTERPRISES,<br>YNR. 396,<br>WEST BHATIA<br>NAGAR,<br>JAGADHRI<br>ROAD<br>YAMUNA<br>NAGAR<br>06AFGPG0752E1ZY                                                    | SS PIPE OD 2"<br>X 3MM THK<br>(304)<br>RMSSPI0015    | KGS | 3,510.000  | 3,510.000<br>0.000         | 0.000        | 118.00 | 414,180.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                           | Item Name                                                                          | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate     | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|----------|-----------|
| 1228     | 20/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFP0001                                                  | HEX BOLT 1/4 NOS<br>" X 1 " FULL<br>THREAD<br>UNBRAKO<br>CUHDNM00120<br>N1ZC       |     | 1,000.000  | 0.000<br>0.000             | 1,000.000    | 2.95     | 2,950.00  |
| 1228     | 20/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFP0001                                                  | GRUB SCREW NOS<br>BOLT M6 X 20<br>UNB<br>CUHDNM0274<br>N1ZC                        |     | 100.000    | 0.000<br>0.000             | 100.000      | 2.25     | 225.00    |
| 1229     | 20/Jul/2022 | GENERAL   | RR<br>ENGINEERS &<br>SUPPLIERS,<br>YNR. 3,<br>BINDRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,,<br>YAMUNA<br>NAGAR<br>06AANPC8802 | UNION Y DIA 8MM<br>JANATCIS<br>CUMIPV00007<br>F1ZW                                 | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 90.00    | 900.00    |
| 1229     | 20/Jul/2022 | GENERAL   | RR<br>ENGINEERS &<br>SUPPLIERS,<br>YNR. 3,<br>BINDRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,,<br>YAMUNA<br>NAGAR<br>06AANPC8802 | SINGLE SOLENOID<br>VALVE (1/4-<br>5/2, 220V AC)<br>JANATCIS<br>CUMIPV00035<br>F1ZW | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 1,235.00 | 12,350.00 |
| 1229     | 20/Jul/2022 | GENERAL   | RR<br>ENGINEERS &<br>SUPPLIERS,<br>YNR. 3,<br>BINDRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,,<br>YAMUNA<br>NAGAR<br>06AANPC8802 | MALE CONNECTOR<br>DIA 8X1/4"<br>JANATCIS<br>CUMIPV00068<br>F1ZW                    | NOS | 15.000     | 0.000<br>0.000             | 15.000       | 37.00    | 555.00    |
| 1229     | 20/Jul/2022 | GENERAL   | RR<br>ENGINEERS &<br>SUPPLIERS,<br>YNR. 3,<br>BINDRA<br>MARKET,<br>NEAR<br>RAILWAY<br>CROSSING,,<br>YAMUNA<br>NAGAR<br>06AANPC8802 | MALE ELBOW<br>DIA 8X1/4"<br>JANATICS<br>CUMIPV00072<br>F1ZW                        | NOS | 15.000     | 0.000<br>0.000             | 15.000       | 48.00    | 720.00    |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                                                                                       | Item Name | UoM     | Order Qty.     | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|----------------|----------------------------|--------------|------------|--------|
| 1230     | 20/Jul/2022 | GENERAL   | STEEL SMITH, TOGGLE<br>THANNE(MAHARASHTRA)<br>Plot No. 12, STEEL SMITH<br>Sector-II, The CUCLTC00006<br>Vasai Indl.<br>Co-Operativ,<br>Estate,<br>Village-<br>Gauraipada,<br>Vasai (E)<br>Palghar,<br>Distt.- Thane,<br>Maharashtra<br>27AACFS3656E1Z8         | NOS       | 180.000 | 0.000<br>0.000 | 180.000                    | 777.75       | 139,995.00 |        |
| 1230     | 20/Jul/2022 | GENERAL   | STEEL SMITH, TOGGLE<br>THANNE(MAHARASHTRA)<br>Plot No. 12, 1210 STEEL<br>Sector-II, The SMITH<br>Vasai Indl. CUCLTC00001<br>Co-Operativ,<br>Estate,<br>Village-<br>Gauraipada,<br>Vasai (E)<br>Palghar,<br>Distt.- Thane,<br>Maharashtra<br>27AACFS3656E1Z8    | NOS       | 40.000  | 0.000<br>0.000 | 40.000                     | 174.25       | 6,970.00   |        |
| 1230     | 20/Jul/2022 | GENERAL   | STEEL SMITH, TOGGLE<br>THANNE(MAHARASHTRA)<br>Plot No. 12, 1010 STEEL<br>Sector-II, The SMITH<br>Vasai Indl. CUCLTC00002<br>Co-Operativ,<br>Estate,<br>Village-<br>Gauraipada,<br>Vasai (E)<br>Palghar,<br>Distt.- Thane,<br>Maharashtra<br>27AACFS3656E1Z8    | NOS       | 100.000 | 0.000<br>0.000 | 100.000                    | 165.75       | 16,575.00  |        |
| 1230     | 20/Jul/2022 | GENERAL   | STEEL SMITH, TOGGLE<br>THANNE(MAHARASHTRA)<br>Plot No. 12, 2655 UB<br>Sector-II, The STEEL SMITH<br>Vasai Indl. CUCLTC00003<br>Co-Operativ,<br>Estate,<br>Village-<br>Gauraipada,<br>Vasai (E)<br>Palghar,<br>Distt.- Thane,<br>Maharashtra<br>27AACFS3656E1Z8 | NOS       | 30.000  | 0.000<br>0.000 | 30.000                     | 318.75       | 9,562.50   |        |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                           | Item Name                                                                   | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate       | Amount     |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----|------------|----------------------------|--------------|------------|------------|
| 1230     | 20/Jul/2022 | GENERAL   | STEEL SMITH, THANNE(MAHARASHTRA)<br>Plot No. 12, Sector-II, The Vasai Indl. Co-Operativ, Estate, Village-Gauraipada, Vasai (E) Palghar, Distt.- Thane, Maharashtra 27AACFS3656E1Z8 | TOGGLE CRAMPTON 1515 STEEL SMITH CUCLTC00004                                | NOS | 300.000    | 0.000<br>0.000             | 300.000      | 314.50     | 94,350.00  |
| 1230     | 20/Jul/2022 | GENERAL   | STEEL SMITH, THANNE(MAHARASHTRA)<br>Plot No. 12, Sector-II, The Vasai Indl. Co-Operativ, Estate, Village-Gauraipada, Vasai (E) Palghar, Distt.- Thane, Maharashtra 27AACFS3656E1Z8 | TOGGLE CRAMPTON 1515 STEEL SMITH CUCLTC00005                                | NOS | 60.000     | 0.000<br>0.000             | 60.000       | 488.75     | 29,325.00  |
| 1231     | 20/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                                                                                        | ELECTRICAL CONTROL PANEL COOLER PANEL CGPLPN0012                            | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 5,300.00   | 5,300.00   |
| 1231     | 20/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                                                                                        | ELECTRICAL CONTROL PANEL COMPLETE WITH ABB SWITCHGEAR & AC DRIVE CGPLPN0010 | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 813,200.00 | 813,200.00 |
| 1231     | 20/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                                                                                        | ELECTRICAL CONTROL PANEL REMOTE DESK PANEL CGPLPN0011                       | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 40,500.00  | 40,500.00  |
| 1231     | 20/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES<br>SHOP NO -03, E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                                                                                        | ELECTRICAL CONTROL PANEL CRUMBLER PANEL CGPLPN0030                          | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 6,400.00   | 6,400.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                  | Item Name                                                                                                                | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1232     | 20/Jul/2022 | GENERAL   | BHAGWATI STEEL SALES VILLAGE - HARIPUR HINDUAN BARWALA ROAD DERABASSI 03AAAFB7947F1ZP                                                                     | MS SHEET COIL 1410MMX 3MM MULTIPLE CUTS SIZE RMMSSH0082                                                                  | KGS | 3,971.000  | 0.000<br>0.000             | 3,971.000    | 61.00     | 242,231.00 |
| 1232     | 20/Jul/2022 | GENERAL   | BHAGWATI STEEL SALES VILLAGE - HARIPUR HINDUAN BARWALA ROAD DERABASSI 03AAAFB7947F1ZP                                                                     | MS SHEET 3X1400X4000 MM RMMSSH00001                                                                                      | KGS | 3,960.000  | 0.000<br>0.000             | 3,960.000    | 61.00     | 241,560.00 |
| 1233     | 20/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, WITH E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                                                             | GLASS FUSE 250 MILI AMP TERMINAL RMELOE0298                                                                              | NOS | 60.000     | 0.000<br>0.000             | 60.000       | 45.00     | 2,700.00   |
| 1233     | 20/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, RMELSC00061 E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                                                      | INDICATOR RED 24 V                                                                                                       | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 1.00      | 10.00      |
| 1233     | 20/Jul/2022 | GENERAL   | NAMRATA ENTERPRISES SHOP NO -03, RMELSC00062 E-22/B, INDUSTRIAL AREA 06AASFN9558L1Z9                                                                      | INDICATOR GREEN 24 V                                                                                                     | NOS | 10.000     | 0.000<br>0.000             | 10.000       | 1.00      | 10.00      |
| 1234     | 20/Jul/2022 | GENERAL   | BONFIGLIOLI TRANSMISSIONS (PVT) LTD., CHENNAI Survey No. 528/1, Perambakkam Road, Mannur Village,, Sriperampudu Taluk, Chennai, Tamilnadu 33AABCB1675N1ZL | GEARED MOTOR AS 25P 40.29 P 071 B5 B3 71 B4 IP55 MOTOR 0.5 HP BONFIGLIOLI (BONFIG. PART CODE : M1061045002V) RMELGM00021 | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 13,977.36 | 27,954.72  |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                       | Item Name                                                                                                                                                                                           | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|-----------|
| 1234     | 20/Jul/2022 | GENERAL   | BONFIGLIOLI                                                                                                    | GEAR BOX AS<br>TRANSMISSION<br>(PVT) LTD.,<br>CHENNAI<br>Survey No.<br>528/1,<br>Perambakkam<br>Road,<br>Mannur<br>Village,,<br>Sriperampudur<br>Taluk,<br>Chennai,<br>Tamilnadu<br>33AABCB1675N1ZL | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 48,352.14 | 48,352.14 |
| 1235     | 20/Jul/2022 | GENERAL   | AMBIKA<br>ENTERPRISES,<br>YNR. 124-127,<br>WORKSHOP<br>ROAD,<br>YAMUNA<br>NAGAR<br>06ACEPL2794G1ZJ             | ABB FLANGE<br>MOTOR<br>7.5HP 1440<br>RPM (4 POLE)<br>RMELIM00002                                                                                                                                    | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 24,302.85 | 24,302.85 |
| 1236     | 20/Jul/2022 | GENERAL   | M.ANSARI<br>DIESEL<br>MECHANIC<br>KHAJURI<br>ROAD, NEAR<br>GANGA<br>PLYWOOD<br>06ANGPA4173P1ZT                 | FILTER KIT<br>MTPMMM0036                                                                                                                                                                            | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 9,904.00  | 9,904.00  |
| 1236     | 20/Jul/2022 | GENERAL   | M.ANSARI<br>DIESEL<br>MECHANIC<br>KHAJURI<br>ROAD, NEAR<br>GANGA<br>PLYWOOD<br>06ANGPA4173P1ZT                 | WATER<br>SEPRATOR<br>MTPMMM0037                                                                                                                                                                     | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 5,336.00  | 5,336.00  |
| 1236     | 20/Jul/2022 | GENERAL   | M.ANSARI<br>DIESEL<br>MECHANIC<br>KHAJURI<br>ROAD, NEAR<br>GANGA<br>PLYWOOD<br>06ANGPA4173P1ZT                 | MOBIL OIL<br>(20 LTRX1)<br>CUOLLO0008                                                                                                                                                               | NOS | 2.000      | 2.000<br>0.000             | 0.000        | 5,200.00  | 10,400.00 |
| 1237     | 21/Jul/2022 | GENERAL   | VK STEELS 12-<br>A,<br>INDUSTRIAL<br>ESTATE, LINK<br>ROAD,, OPP.<br>K.W. CYCLE,<br>LUDHIANA<br>03AABFV0085B1ZT | EN8 ROUND<br>DIA 110MM<br>RMERXX0024                                                                                                                                                                | KGS | 450.000    | 0.000<br>0.000             | 450.000      | 68.00     | 30,600.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                      | Item Name                                                                             | UoM | Recd. Qty. |                | Pending Qty. | Rate      | Amount    |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-----|------------|----------------|--------------|-----------|-----------|
|          |             |           |                                                                                                                                                               |                                                                                       |     | Order Qty. | W / off Qty.   |              |           |           |
| 1238     | 21/Jul/2022 | GENERAL   | DANG MILL<br>STORE,<br>LUDHIANA<br>MANIKARAN<br>TOOL<br>MARKET, GILL<br>ROAD,, NEAR<br>CAMP COLA<br>CHOWK,<br>LUDHIANA<br>03APSPK3410M1ZT                     | 30 DEGREE<br>GRINDED<br>H.S.S DRILL<br>DIA.<br>12.7X95MM<br>LONG<br>CUPCDB0165        | NOS | 30.000     | 0.000<br>0.000 | 30.000       | 425.00    | 12,750.00 |
| 1239     | 21/Jul/2022 | GENERAL   | SHAILESH<br>FORGING<br>WORKS,<br>RAJKOT<br>SURVEY NO.<br>37- P3,<br>VILLAGE:<br>RAVKI, TAL.:<br>LODHIKA,,<br>DISTT:-<br>RAJKOT,<br>GUJARAT<br>24ABCF55843G1Z7 | EN19 RING<br>OD-605 X ID-<br>482 X THIK-<br>72MM<br>(PROOF<br>MACHINING)<br>RMRMX0010 | NOS | 2.000      | 0.000<br>0.000 | 2.000        | 11,200.00 | 22,400.00 |
| 1240     | 21/Jul/2022 | GENERAL   | VICKY STEEL<br>TRADERS,<br>YAMUNA<br>NAGAR<br>Vishvakarma<br>Chowk Camp,<br>Yamuna<br>Nagar,<br>Haryana<br>06ABKPK9850F1ZF                                    | MS PIPE<br>407X386X3030<br>RMMSPI0091                                                 | KGS | 350.000    | 0.000<br>0.000 | 350.000      | 86.00     | 30,100.00 |
| 1240     | 21/Jul/2022 | GENERAL   | VICKY STEEL<br>TRADERS,<br>YAMUNA<br>NAGAR<br>Vishvakarma<br>Chowk Camp,<br>Yamuna<br>Nagar,<br>Haryana<br>06ABKPK9850F1ZF                                    | MS SLEEVE<br>DIA 140 X ID<br>95 X LENGTH<br>130MM<br>RMMSPI0080                       | KGS | 136.000    | 0.000<br>0.000 | 136.000      | 95.00     | 12,920.00 |
| 1240     | 21/Jul/2022 | GENERAL   | VICKY STEEL<br>TRADERS,<br>YAMUNA<br>NAGAR<br>Vishvakarma<br>Chowk Camp,<br>Yamuna<br>Nagar,<br>Haryana<br>06ABKPK9850F1ZF                                    | MS RING DIA.<br>850 X ID 600<br>X THICKNESS<br>55MM<br>RMMSMR0031                     | KGS | 492.000    | 0.000<br>0.000 | 492.000      | 112.00    | 55,104.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                 | Item Name                                                                                                                                      | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate      | Amount     |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|-----------|------------|
| 1240     | 21/Jul/2022 | GENERAL   | VICKY STEEL TRADERS,<br>YAMUNA NAGAR<br>Vishvakarma Chowk Camp,<br>Yamuna Nagar,<br>Haryana<br>06ABKPK9850F1ZF                                                                           | MS CIRCLE<br>O/D-640 I/D-135 THK-20MM<br>RMMSMR0034                                                                                            | KGS | 772.800    | 0.000<br>0.000             | 772.800      | 89.00     | 68,779.20  |
| 1241     | 21/Jul/2022 | GENERAL   | BHAGWATI STEEL SALES<br>VILLAGE - HARIPUR<br>HINDUAN BARWALA<br>ROAD<br>DERABASSI<br>03AAAFB7947F1ZP                                                                                     | MS SHEET<br>12X1500X2500<br>MM<br>RMMSSH00014                                                                                                  | KGS | 2,225.000  | 0.000<br>0.000             | 2,225.000    | 61.00     | 135,725.00 |
| 1242     | 21/Jul/2022 | GENERAL   | MELA RAM FORGE, YNR.<br>PLOT NO. E-1, INDUSTRIAL<br>AREA,,<br>YAMUNA NAGAR<br>06CZXP569530MNSCI0009                                                                                      | MS COUPLING<br>FORGING DIA 190 X<br>LENGTH 75MM (PRE<br>MACHINING)<br>RMMSSH00014                                                              | NOS | 30.000     | 0.000<br>0.000             | 30.000       | 1,325.00  | 39,750.00  |
| 1243     | 21/Jul/2022 | GENERAL   | TALWAR SAW MILLS Near<br>Chitta Mandir<br>06AAGPT93850PZPWP0087                                                                                                                          | WOODEN BOX L 50"X W<br>21" X H 23"<br>RMMSSH00014                                                                                              | NOS | 1.000      | 1.000<br>0.000             | 0.000        | 4,774.00  | 4,774.00   |
| 1244     | 21/Jul/2022 | GENERAL   | BONFIGLIOLI TRANSMISSIONS<br>(PVT) LTD.,<br>CHENNAI<br>Survey No. 528/1,<br>Perambakkam Road,<br>Mannur<br>Village,,<br>Sriperampudur Taluk,<br>Chennai,<br>Tamilnadu<br>33AABCB1675N1ZL | GEARED MOTOR AS<br>45P 24.55<br>P100 B5 B3<br>LO MOTOR<br>BE 100 LA4<br>3HP (BONFIG. PART CODE :<br>M1121045001I)<br>RMELGM00014               | NOS | 1.000      | 0.000<br>0.000             | 1.000        | 32,169.00 | 32,169.00  |
| 1244     | 21/Jul/2022 | GENERAL   | BONFIGLIOLI TRANSMISSIONS<br>(PVT) LTD.,<br>CHENNAI<br>Survey No. 528/1,<br>Perambakkam Road,<br>Mannur<br>Village,,<br>Sriperampudur Taluk,<br>Chennai,<br>Tamilnadu<br>33AABCB1675N1ZL | GEARED MOTOR AS<br>45P 15.83<br>112 B5 B3 LO<br>112M4 IP55<br>MOTOR 5HP<br>BONFIGLIOLI (BONFIG.<br>PART CODE :<br>M1121033002B)<br>RMELGM00001 | NOS | 2.000      | 0.000<br>0.000             | 2.000        | 36,968.00 | 73,936.00  |



| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                        | Item Name                                            | UoM | Recd. Qty. |                | Pending Qty. | Rate   | Amount     |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----|------------|----------------|--------------|--------|------------|
|          |             |           |                                                                                                                                                                 |                                                      |     | Order Qty. | W / off Qty.   |              |        |            |
| 1245     | 21/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV                       | KEYBOARD<br>CGITXX00003                              | NOS | 5.000      | 5.000<br>0.000 | 0.000        | 455.00 | 2,275.00   |
| 1245     | 21/Jul/2022 | GENERAL   | V CARES<br>COMPUTERS,<br>YAMUNA<br>NAGAR #29,<br>Tilak Nagar,<br>Jagadhri<br>Work Shop,<br>Yamuna<br>Nagar,<br>Haryana<br>06AJKPG3189K1ZV                       | MOUSE<br>CGITXX00004                                 | NOS | 5.000      | 5.000<br>0.000 | 0.000        | 265.00 | 1,325.00   |
| 1246     | 21/Jul/2022 | GENERAL   | AGGARWAL<br>SONS Near<br>Axis Bank,<br>Jagadhri Road<br>Ambala<br>Cantt.-133001<br>(HRY.)<br>06ABTPA0067D1Z1                                                    | SS SHEET HR<br>4X1250X2500MM<br>(304)<br>RMSSSH00004 | KGS | 500.000    | 0.000<br>0.000 | 500.000      | 246.00 | 123,000.00 |
| 1246     | 21/Jul/2022 | GENERAL   | AGGARWAL<br>SONS Near<br>Axis Bank,<br>Jagadhri Road<br>Ambala<br>Cantt.-133001<br>(HRY.)<br>06ABTPA0067D1Z1                                                    | SS SHEET HR<br>8X1250X2500MM<br>(304)<br>RMSSSH00005 | KGS | 392.600    | 0.000<br>0.000 | 392.600      | 246.00 | 96,579.60  |
| 1247     | 21/Jul/2022 | GENERAL   | HERCULES<br>METALS &<br>ENGG.<br>WORKS,<br>MANDI<br>GOBINDGARH<br>(PB KUMBH<br>ROAD, VILL-<br>CHATTARPURA,<br>MANDI<br>GOBINDGARH,<br>PUNJAB<br>03AICPG9339A1ZS | MS CASTING<br>T PLATE<br>COUPLING<br>RMCSMS0007      | KGS | 40.000     | 0.000<br>0.000 | 40.000       | 86.00  | 3,440.00   |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                    | Item Name                                                                                       | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount     |
|----------|-------------|-----------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|------------|
| 1247     | 21/Jul/2022 | GENERAL   | HERCULES METALS & ENGG. WORKS, MANDI GOBINDGARH (PB KUMBH ROAD, VILL- CHATTARPURA, MANDI GOBINDGARH, PUNJAB 03AICPG9339A1ZS | CI CASTING COUPLING F140 RMMCXX0001                                                             | KGS | 483.000    | 0.000<br>0.000             | 483.000      | 83.00  | 40,089.00  |
| 1247     | 21/Jul/2022 | GENERAL   | HERCULES METALS & ENGG. WORKS, MANDI GOBINDGARH (PB KUMBH ROAD, VILL- CHATTARPURA, MANDI GOBINDGARH, PUNJAB 03AICPG9339A1ZS | CI CASTING PULLEY DIA 280 X LENGTH 275MM GOBINDGARH (FIN. SIZE DIA 260 X LENGTH 250) RMCSCI0005 | KGS | 392.000    | 0.000<br>0.000             | 392.000      | 83.00  | 32,536.00  |
| 1248     | 21/Jul/2022 | GENERAL   | AK INDUSTRIES, YAMUNA NAGAR OPP. JORIAN GURUDWARA, VILL - - JORIAN, YAMUNA NAGAR 06BFRPG1567F1ZD                            | MS CHANNEL 8" (MC200) RMMSCH00002                                                               | KGS | 10,360.000 | 10,360.000<br>0.000        | 0.000        | 60.00  | 621,600.00 |
| 1249     | 21/Jul/2022 | GENERAL   | RK STEELS, YAMUNA NAGAR E-9, INDUSTRIAL AREA, WORKSHOP ROAD, NEAR BUS STAND, YAMUNA NAGAR 06ABVPK1412G1ZS                   | MS CHANNEL 6" (MC150) RMMSCH0012                                                                | KGS | 6,895.000  | 6,895.000<br>0.000         | 0.000        | 60.00  | 413,700.00 |
| 1250     | 22/Jul/2022 | GENERAL   | VIJAY HARDWARE & MILL STORE, YNR. RAILWAY WORKSHOP ROAD, I.T.I., YAMUNA NAGAR 06ABKPS3972N1ZV                               | PAINT SMOKE GREY BERGER CUPTPV00001                                                             | LTR | 700.000    | 0.000<br>0.000             | 700.000      | 181.00 | 126,700.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                                                                        | Item Name                                                                                | UoM | Order Qty. | Recd. Qty.<br>W / off Qty. | Pending Qty. | Rate   | Amount     |
|----------|-------------|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|-----|------------|----------------------------|--------------|--------|------------|
| 1251     | 22/Jul/2022 | GENERAL   | AV<br>CHEMICALS<br>INDUSTRIAL<br>AREA ROAD,<br>NEAR BUS<br>STAND<br>YAMUNANAGAR<br>06AAXFA7393K1ZM                                                                                              | HAND<br>GLOVES<br>RUBBER 10<br>NO<br>CUPCGL00002                                         | SET | 20.000     | 0.000<br>0.000             | 20.000       | 54.00  | 1,080.00   |
| 1252     | 22/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFFA0001N1ZC                                                                                                          | HEX BOLT M8 NOS<br>X 50 MM<br>FULL THREAD<br>UNBRAKO<br>CUHDNS00013                      |     | 1,000.000  | 0.000<br>0.000             | 1,000.000    | 5.04   | 5,040.00   |
| 1252     | 22/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFFA0001N1ZC                                                                                                          | ALLEN KEY<br>BOLT M12 X<br>45MM F/T<br>UNBRAKO<br>CUHDNS00053                            | NOS | 1,000.000  | 0.000<br>0.000             | 1,000.000    | 14.36  | 14,360.00  |
| 1252     | 22/Jul/2022 | GENERAL   | SUPREME<br>FASTENERS<br>INC., DELHI<br>29-B, AJMERI<br>GATE , DELHI<br>07AAFFA0001N1ZC                                                                                                          | ALLEN KEY<br>BOLT M12 X<br>35MM F/T<br>UNBRAKO<br>CUHDNM00111                            | NOS | 500.000    | 0.000<br>0.000             | 500.000      | 13.37  | 6,685.00   |
| 1253     | 22/Jul/2022 | GENERAL   | UNIVERSAL<br>ENGINEERING<br>WORKS,<br>ZIRAKPUR<br>(PUNJAB)<br>PATIALA<br>ROAD,<br>ZIRAKPUR,<br>PUNJAB<br>03ABUPK8021A1Z0                                                                        | MS ROUND<br>HINGES BAR<br>ROLLER TYPE<br>MALE<br>FEMALE 1/2"<br>(12X50MM)<br>CUMIHI00001 | SET | 700.000    | 0.000<br>0.000             | 700.000      | 7.50   | 5,250.00   |
| 1253     | 22/Jul/2022 | GENERAL   | UNIVERSAL<br>ENGINEERING<br>WORKS,<br>ZIRAKPUR<br>(PUNJAB)<br>PATIALA<br>ROAD,<br>ZIRAKPUR,<br>PUNJAB<br>03ABUPK8021A1Z0                                                                        | MS ROUND<br>HINGES BAR<br>ROLLER TYPE<br>MALE<br>FEMALE 5/8"<br>(14X80MM)<br>CUMIHI00004 | SET | 200.000    | 0.000<br>0.000             | 200.000      | 15.00  | 3,000.00   |
| 1254     | 22/Jul/2022 | GENERAL   | TARA PAINTS<br>AND<br>CHEMICALS,<br>AHMEDABAD,<br>GUJARAT A<br>423/19,<br>MAHA<br>GUJARAT<br>INDL ESTATE,,<br>SARKHEJ-<br>BAVLA RD,<br>NH 8A, VILL.<br>MORAIYA,<br>AHMEDABAD<br>24AAHFT5579N1ZF | PAINT AUTO<br>FRANCOIS FR<br>WHITE<br>TARALAC<br>CUPTPV00005                             | LTR | 420.000    | 0.000<br>0.000             | 420.000      | 275.44 | 115,684.80 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                                             | Item Name                                  | UoM | Recd. Qty. |                | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----|------------|----------------|--------------|--------|-----------|
|          |             |           |                                                                                                                                                      |                                            |     | Order Qty. | W / off Qty.   |              |        |           |
| 1254     | 22/Jul/2022 | GENERAL   | TARA PAINTS AND CHEMICALS, AHMEDABAD, GUJARAT A 423/19, MAHA GUJARAT INDL ESTATE,, SARKHEJ-BAVLA RD, NH 8A, VILL. MORAIYA, AHMEDABAD 24AAHFT5579N1ZF | PAINT AUTO CHERRY RED TARALAC              | LTR | 80.000     | 0.000<br>0.000 | 80.000       | 288.86 | 23,108.80 |
| 1255     | 22/Jul/2022 | GENERAL   | VENU COATINGS & CHEMICALS, YNR (HR.) #3, RAGHUNATH PURI, BHARAT, PETROLEUM PETROL PUMP LANE,, YAMUNA NAGAR 06ADGPV8974K1ZM                           | PAINT GOLDEN YELLOW RYO FLO NIPPON MAKE    | LTR | 72.000     | 0.000<br>0.000 | 72.000       | 348.00 | 25,056.00 |
| 1255     | 22/Jul/2022 | GENERAL   | VENU COATINGS & CHEMICALS, YNR (HR.) #3, RAGHUNATH PURI, BHARAT, PETROLEUM PETROL PUMP LANE,, YAMUNA NAGAR 06ADGPV8974K1ZM                           | PAINT CONIFEROUS GREEN RYO FLO NIPPON MAKE | LTR | 48.000     | 0.000<br>0.000 | 48.000       | 355.00 | 17,040.00 |
| 1256     | 22/Jul/2022 | GENERAL   | BALSONS PAINT INDUSTRIES (INDIA) C-226, B.S.R. INDUSTRIAL AREA, SITE NO. 1, N.H. 24, MAIN BYE PASS ROAD,GHAZIABAD 09AAAFB5599B1ZH                    | PAINT PHIROJA BALSONS                      | LTR | 60.000     | 0.000<br>0.000 | 60.000       | 180.00 | 10,800.00 |

| P.O. No. | P.O. Date   | P.O. Type | Supplier                                                                                                                  | Item Name                           | UoM | Recd. Qty. |              | Pending Qty. | Rate   | Amount    |
|----------|-------------|-----------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----|------------|--------------|--------------|--------|-----------|
|          |             |           |                                                                                                                           |                                     |     | Order Qty. | W / off Qty. |              |        |           |
| 1256     | 22/Jul/2022 | GENERAL   | BALSONS                                                                                                                   | PAINT DEEP                          | LTR | 48.000     | 0.000        | 48.000       | 217.00 | 10,416.00 |
|          |             |           | PAINT INDUSTRIES (INDIA) C-226, B.S.R. INDUSTRIAL AREA, SITE NO. 1, N.H. 24, MAIN BYE PASS ROAD,GHAZIABAD 09AAAFB5599B1ZH | ORANGE BALSONS SYN ENML CUPTPV00007 |     |            | 0.000        |              |        |           |
| 1256     | 22/Jul/2022 | GENERAL   | BALSONS                                                                                                                   | PRIMER QSM                          | LTR | 300.000    | 0.000        | 300.000      | 156.00 | 46,800.00 |
|          |             |           | PAINT INDUSTRIES (INDIA) C-226, B.S.R. INDUSTRIAL AREA, SITE NO. 1, N.H. 24, MAIN BYE PASS ROAD,GHAZIABAD 09AAAFB5599B1ZH | RED OXIDE BALSONS CUPTOP00002       |     |            | 0.000        |              |        |           |