

Section	01								
CO7	36010317700275	CO7 Date	01/11/2017	CO7 Status	Abstract	CO7 Amount	2429440	Batch Id	3601170153
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004435	26/09/2017	2429440	0	2429440	SUPPLIER BILL	pi	INDIAN ORDNANCE FACTORIES	
	Total		2429440	0	2429440				
CO7	36010317700276	CO7 Date	01/11/2017	CO7 Status	Abstract	CO7 Amount	76214	Batch Id	3601170155
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005045	26/10/2017	2673	0	2673	SUPPLIER BILL	refund of sd	JAYSHREE ENTERPRISES	
	36010317005050	26/10/2017	6741	0	6741	SUPPLIER BILL	refund of sd	ORION TECHNOCRAFT PVT.	
	36010317005051	26/10/2017	1744	0	1744	SUPPLIER BILL	refund of sd	TAJ TRADING COMPANY	
	36010317005052	26/10/2017	2245	0	2245	SUPPLIER BILL	refund of sd	TAJ TRADING COMPANY-KATNI	
	36010317005053	26/10/2017	62811	0	62811	SUPPLIER BILL	refund of sd	ORION TECHNOCRAFT PVT.	
	Total		76214	0	76214				
CO7	36010317700277	CO7 Date	01/11/2017	CO7 Status	Abstract	CO7 Amount	873437	Batch Id	3601170155
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004043	07/09/2017	65252	0	65252	SUPPLIER BILL	o ring	KWALITY RUBBER PRODUCTS	
	36010317004044	07/09/2017	66905	0	66905	SUPPLIER BILL	modified	KWALITY RUBBER PRODUCTS	
	36010317004045	07/09/2017	19507	0	19507	SUPPLIER BILL	o ring	KWALITY RUBBER PRODUCTS	
	36010317004649	09/10/2017	190785	0	190785	SUPPLIER BILL	over	FAIVELEY TRANSPORT RAIL	
	36010317004650	09/10/2017	48335	967	47368	SUPPLIER BILL	timer	FAIVELEY TRANSPORT RAIL	
	36010317004652	09/10/2017	7585	0	7585	SUPPLIER BILL	filter	PARKER HANNIFIN INDIA PVT.	
	36010317004653	09/10/2017	20860	0	20860	SUPPLIER BILL	filter	PARKER HANNIFIN INDIA PVT.	
	36010317004654	09/10/2017	36933	0	36933	SUPPLIER BILL	set of	SARASWATI METAL	
	36010317004659	09/10/2017	52500	0	52500	SUPPLIER BILL	axle	JAGDAMBA LIQUIFIED STEELS	
	36010317004660	09/10/2017	45174	0	45174	SUPPLIER BILL	siemens	TRINITY HOUSE (INDIA) PVT.	
	36010317004661	09/10/2017	36208	0	36208	SUPPLIER BILL	set of	TRINITY HOUSE (INDIA) PVT.	
	36010317004662	09/10/2017	45174	0	45174	SUPPLIER BILL	siemens	TRINITY HOUSE (INDIA) PVT.	
	36010317004663	09/10/2017	54005	240	53765	SUPPLIER BILL	cable	IMT CABLES PVT. LTD.NEW	

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CO7	36010317700277	CO7 Date	01/11/2017	CO7 Status	Abstract	CO7 Amount	873437	Batch Id	3601170155
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
	36010317004664	09/10/2017	60276	2411	57865	SUPPLIER BILL modified	POWER ENTERPRISES-BHOPAL		
	36010317004665	09/10/2017	60276	2411	57865	SUPPLIER BILL modified	POWER ENTERPRISES-BHOPAL		
	36010317004666	09/10/2017	72595	2904	69691	SUPPLIER BILL contact	PUNJAB ENGINEERS STEEL		
Total		882370	8933	873437					
CO7	36010317700278	CO7 Date	01/11/2017	CO7 Status	Abstract	CO7 Amount	34550	Batch Id	3601170155
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
	36010317005121	01/11/2017	15705	0	15705	SUPPLIER BILL refund of sd	JAYSHREE ENTERPRISES,		
	36010317005122	01/11/2017	14794	0	14794	SUPPLIER BILL refund of sd	MEDHA SERVO DRIVES PVT LTD		
	36010317005123	01/11/2017	4051	0	4051	SUPPLIER BILL refund of sd	JAYSHREE ENTERPRISES		
Total		34550	0	34550					
Section Total		3422574	8933	3413641					