

Section	01								
CO7	36010317700281	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	6324606	Batch Id	3601170156
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005054	27/10/2017	462721	0	462721	SUPPLIER BILL	pi	HINDUSTAN PETROLEUM	
	36010317005055	27/10/2017	1110531	0	1110531	SUPPLIER BILL	pi	HINDUSTAN PETROLEUM	
	36010317005056	27/10/2017	1781479	0	1781479	SUPPLIER BILL	pi	HINDUSTAN PETROLEUM	
	36010317005057	27/10/2017	2440858	0	2440858	SUPPLIER BILL	pi	HINDUSTAN PETROLEUM	
	36010317005091	27/10/2017	529017	0	529017	SUPPLIER BILL	pi	SCHAEFFLER INDIA LIMITED-	
	Total		6324606	0	6324606				

CO7	36010317700282	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	12309527	Batch Id	3601170156
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005014	26/10/2017	165186	20518	144668	SUPPLIER BILL	magnet	TRIMURTI TRADING COMPANY-	
	36010317005016	26/10/2017	1295970	0	1295970	SUPPLIER BILL	aal	AUTOMETERS ALLIANCE LTD-	
	36010317005046	26/10/2017	1762546	0	1762546	SUPPLIER BILL	non	BONY POLYMERS (P) LIMITED-	
	36010317005048	26/10/2017	1050564	66351	984213	SUPPLIER BILL	non	MASU BRAKE PADS PVT. LTD.	
	36010317005049	26/10/2017	574535	12095	562440	SUPPLIER BILL	con	PODDER TRADING AND	
	36010317005058	27/10/2017	293550	0	293550	SUPPLIER BILL	silicon	JAY KAY ENTERPRISES	
	36010317005060	27/10/2017	228547	0	228547	SUPPLIER BILL	alumino	J.K.WADHWA AND COMPANY-	
	36010317005061	27/10/2017	475770	0	475770	SUPPLIER BILL	epoxy set	ADVANCE PAINTS PRIVATE	
	36010317005062	27/10/2017	484612	0	484612	SUPPLIER BILL	porceline	ACTUBE ENTERPRISE-MUMBAI	
	36010317005093	27/10/2017	957600	109777	847823	SUPPLIER BILL	160 watt	LED HOUSE-JABALPUR	
	36010317005094	30/10/2017	3870300	0	3870300	SUPPLIER BILL	frp	HINDUSTAN FIBRE GLASS	
	36010317005095	30/10/2017	261296	0	261296	SUPPLIER BILL	hss	TRIVENI UDYOG-NEW DELHI	
	36010317005096	30/10/2017	719436	15146	704290	SUPPLIER BILL	set of	GITA SALES CORPORATION-	
	36010317005097	30/10/2017	393502	0	393502	SUPPLIER BILL	d/a gas	REWA GASES PVT. LTD.-	
	Total		12533414	223887	12309527				

CO7	36010317700283	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	2301440	Batch Id	3601170156
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	

Section	01								
CO7	36010317700283	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	2301440	Batch Id	3601170156
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004702	10/10/2017	87428	0	87428	SUPPLIER BILL	set of	ORIENTAL VENEER PRODUCTS	
	36010317004714	11/10/2017	235714	22473	213241	SUPPLIER BILL	vapour	MULLICK& SANTRA	
	36010317004715	11/10/2017	186786	11207	175579	SUPPLIER BILL	gland	MULLICK& SANTRA	
	36010317004716	11/10/2017	18286	0	18286	SUPPLIER BILL	knuckle	ATUL ENGINEERING UDYOG-	
	36010317004717	11/10/2017	170128	0	170128	SUPPLIER BILL	coupler	ATUL ENGINEERING UDYOG-	
	36010317004718	11/10/2017	70617	0	70617	SUPPLIER BILL	coupler	ATUL ENGINEERING UDYOG-	
	36010317004719	11/10/2017	12868	0	12868	SUPPLIER BILL	knuckle	ATUL ENGINEERING UDYOG-	
	36010317004720	11/10/2017	43731	0	43731	SUPPLIER BILL	rubber	ARYAN EXPORTERS (P) LTD.-	
	36010317004721	11/10/2017	5013	0	5013	SUPPLIER BILL	non	BONY POLYMERS (P) LTD.	
	36010317004722	11/10/2017	23385	0	23385	SUPPLIER BILL	silent	B.D. BANSAL STEEL	
	36010317004723	11/10/2017	4244	0	4244	SUPPLIER BILL	silent	B.D. BANSAL STEEL	
	36010317004724	11/10/2017	19363	0	19363	SUPPLIER BILL	yoke	SIENA ENGINEERING PVT. LTD.	
	36010317004725	11/10/2017	90074	0	90074	SUPPLIER BILL	cast	SIENA ENGINEERING PVT. LTD.-	
	36010317004726	11/10/2017	18926	0	18926	SUPPLIER BILL	cast	SIENA ENGINEERING PVT. LTD.-	
	36010317004727	11/10/2017	34843	0	34843	SUPPLIER BILL	bogie	SIENA ENGINEERING PVT. LTD.-	
	36010317004728	11/10/2017	7901	0	7901	SUPPLIER BILL	coupler	SIENA ENGINEERING PVT. LTD.-	
	36010317004729	11/10/2017	38700	0	38700	SUPPLIER BILL	bogie	Siena Engineering Pvt, Ltd,	
	36010317004730	11/10/2017	68546	0	68546	SUPPLIER BILL	centre	SIENA ENGINEERING PVT. LTD.-	
	36010317004731	11/10/2017	56315	0	56315	SUPPLIER BILL	13 t	NANDA ENGINEERING WORKS-	
	36010317004732	11/10/2017	59628	0	59628	SUPPLIER BILL	13 t	NANDA ENGINEERING WORKS-	
	36010317004733	11/10/2017	11499	0	11499	SUPPLIER BILL	spring	P.D.STEELS-MOHALI	
	36010317004734	11/10/2017	661125	13223	647902	SUPPLIER BILL	coupler	MELBROW ENGG. WORKS PVT.	
	36010317004735	11/10/2017	440640	26438	414202	SUPPLIER BILL	brake	MELBROW ENGG. WORKS PVT.	
	36010317004736	11/10/2017	9021	0	9021	SUPPLIER BILL	t max	ASSOCIATE PRODUCTS AND	
		Total	2374781	73341	2301440				

CO7	36010317700284	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	18364390	Batch Id	3601170156
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For Sections [SBS,SBNS]

CO7 Register for the period of 3/11/2017 to 3/11/2017

Section	01								
CO7	36010317700284	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	18364390	Batch Id	3601170156
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005099	30/10/2017	1829966	115577	1714389	SUPPLIER BILL	jersey	HRISHITA PRIVATE LIMITED-	
	36010317005100	30/10/2017	2161438	136512	2024926	SUPPLIER BILL	jersey	HRISHITA PRIVATE LIMITED-	
	36010317005101	31/10/2017	5565059	0	5565059	SUPPLIER BILL	microtex	MYSORE THERMO ELECTRIC	
	36010317005102	31/10/2017	1303029	0	1303029	SUPPLIER BILL	microtex	MYSORE THERMO ELECTRIC	
	36010317005103	31/10/2017	7756987	0	7756987	SUPPLIER BILL	body	MODERN HITECH PRODUCTS	
	Total		18616479	252089	18364390				
CO7	36010417700200	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	1030530	Batch Id	3601170156
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002003	02/11/2017	25872	0	25872	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002004	02/11/2017	255593	0	255593	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002005	02/11/2017	130770	0	130770	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002006	02/11/2017	47690	0	47690	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002007	02/11/2017	136753	0	136753	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002008	02/11/2017	48896	0	48896	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002009	02/11/2017	39588	0	39588	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002010	02/11/2017	37424	0	37424	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002011	02/11/2017	1678	0	1678	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002012	02/11/2017	25872	0	25872	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002013	02/11/2017	22020	0	22020	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002014	02/11/2017	2188	0	2188	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002015	02/11/2017	49709	0	49709	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002016	02/11/2017	39313	0	39313	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002017	02/11/2017	49883	0	49883	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002018	02/11/2017	20789	0	20789	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002019	02/11/2017	27705	0	27705	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002020	02/11/2017	3186	0	3186	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	

Section	01								
CO7	36010417700200	CO7 Date	03/11/2017	CO7 Status	Abstract	CO7 Amount	1030530	Batch Id	3601170156
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002021	02/11/2017	11252	0	11252	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002022	02/11/2017	11252	0	11252	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002023	02/11/2017	27705	0	27705	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002024	02/11/2017	1125	0	1125	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002025	02/11/2017	1687	0	1687	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002026	02/11/2017	12580	0	12580	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
Total		1030530	0	1030530					
Section Total		40879810	549317	40330493					