

Section	01								
CO7	36010317700287	CO7 Date	07/11/2017	CO7 Status	Abstract	CO7 Amount	3702304	Batch Id	3601170157
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004810	13/10/2017	27417	0	27417	SUPPLIER BILL	plain	NATIONAL ENGINEERING	
	36010317004815	13/10/2017	246751	0	246751	SUPPLIER BILL	single	NATIONAL ENGINEERING	
	36010317004816	13/10/2017	59131	4503	54628	SUPPLIER BILL	key	ANAND SALES CORPORATION-	
	36010317004817	13/10/2017	457211	0	457211	SUPPLIER BILL	cross	DEVVRAT INDUSTRIAL	
	36010317004818	13/10/2017	57348	0	57348	SUPPLIER BILL	set of	P.S. ENTERPRISES-NOIDA	
	36010317004819	13/10/2017	450450	0	450450	SUPPLIER BILL	draw	FRONTIER ALLOY STEELS LTD-	
	36010317004820	13/10/2017	90147	0	90147	SUPPLIER BILL	co2gas	SUNRAK INDUSTRIES	
	36010317004821	13/10/2017	1836375	0	1836375	SUPPLIER BILL	25mm	LALBABA INDUSTRIAL	
	36010317004822	13/10/2017	91113	0	91113	SUPPLIER BILL	frp	CENTURY POLYMER	
	36010317004823	13/10/2017	15513	0	15513	SUPPLIER BILL	frp	CENTURY POLYMER	
	36010317004824	13/10/2017	145782	0	145782	SUPPLIER BILL	frp	HINDUSTAN FIBRE GLASS	
	36010317004825	13/10/2017	154529	0	154529	SUPPLIER BILL	frp	HINDUSTAN FIBRE GLASS	
	36010317004826	13/10/2017	22116	0	22116	SUPPLIER BILL	boigie	NF FORGINGS PVT. LTD.-	
	36010317004827	13/10/2017	52924	0	52924	SUPPLIER BILL	brake	PEW ENGINEERING PRIVATE	
	Total		3706807	4503	3702304				
CO7	36010317700288	CO7 Date	07/11/2017	CO7 Status	Abstract	CO7 Amount	43357	Batch Id	3601170158
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005235	07/11/2017	1142	0	1142	SUPPLIER BILL	refund of sd	SAM ELECTRICALS (MUMBAI)	
	36010317005236	07/11/2017	1506	0	1506	SUPPLIER BILL	refund of sd	Savitri Trading Company	
	36010317005237	07/11/2017	9317	0	9317	SUPPLIER BILL	refund of sd	BALAJI ENTERPRISES,	
	36010317005238	07/11/2017	4524	0	4524	SUPPLIER BILL	refund of sd	BALAJI ENTERPRISES,	
	36010317005239	07/11/2017	7242	0	7242	SUPPLIER BILL	refund of sd	CHANDIMATA METAL WORKS.	
	36010317005240	07/11/2017	11372	0	11372	SUPPLIER BILL	refund of sd	M.L.DEVELOPMENT	
	36010317005241	07/11/2017	8254	0	8254	SUPPLIER BILL	refund of sd	MAA VAISHNO ASSOCIATES-	
	Total		43357	0	43357				

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CO7	36010317700289	CO7 Date	07/11/2017	CO7 Status	Abstract	CO7 Amount	11566587	Batch Id	3601170157
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005145	01/11/2017	241792	0	241792	SUPPLIER BILL	battery box	DYNAMIC ENGINEERS,	
	36010317005146	01/11/2017	265999	0	265999	SUPPLIER BILL	i/l	NARBADA FOREST INDUSTRIES	
	36010317005147	01/11/2017	207642	4371	203271	SUPPLIER BILL	set of	ORIENTAL VENEER PRODUCTS	
	36010317005151	01/11/2017	1641562	0	1641562	SUPPLIER BILL	aal	AUTOMETERS ALLIANCE LTD-	
	36010317005152	01/11/2017	1773604	0	1773604	SUPPLIER BILL	aal	AUTOMETERS ALLIANCE LTD-	
	36010317005153	01/11/2017	351479	0	351479	SUPPLIER BILL	being	EASTERN ENGINEERING	
	36010317005154	01/11/2017	2040885	0	2040885	SUPPLIER BILL	complete	KNORR-BREMSE INDIA PVT.	
	36010317005155	02/11/2017	1149499	0	1149499	SUPPLIER BILL	non	OM BESCO SUPER FRICTION	
	36010317005156	02/11/2017	241792	0	241792	SUPPLIER BILL	battery box	DYNAMIC ENGINEERS,	
	36010317005200	02/11/2017	835804	70384	765420	SUPPLIER BILL	primary	FRONTIER SPRINGS LIMITED-	
	36010317005201	02/11/2017	147679	0	147679	SUPPLIER BILL	aydraulic	INDIA AUTO INDUSTRIES PVT.	
	36010317005202	02/11/2017	587252	0	587252	SUPPLIER BILL	m s	ASIAN ARC ELECTRODES (P)	
	36010317005203	03/11/2017	237499	25000	212499	SUPPLIER BILL	100watt led	EMAC OPTO ELECTRONICS PVT	
	36010317005204	03/11/2017	717756	15111	702645	SUPPLIER BILL	laces	TRADEWELL-MUMBAI	
	36010317005205	03/11/2017	279935	5894	274041	SUPPLIER BILL	bolt	VIJAY ENGINEERS-JALANDHAR	
	36010317005224	03/11/2017	241792	0	241792	SUPPLIER BILL	battery	DYNAMIC ENGINEERS,	
	36010317005225	03/11/2017	241792	0	241792	SUPPLIER BILL	battery	DYNAMIC ENGINEERS,	
	36010317005226	03/11/2017	241792	0	241792	SUPPLIER BILL	battery	DYNAMIC ENGINEERS,	
	36010317005228	07/11/2017	241792	0	241792	SUPPLIER BILL	battery	DYNAMIC ENGINEERS,	
	Total		11687347	120760	11566587				

CO7	36010417700203	CO7 Date	07/11/2017	CO7 Status	Abstract	CO7 Amount	3963984	Batch Id	3601170157
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002034	03/11/2017	3821509	0	3821509	SUPPLIER BILL	supply	CMT MECHANISED SYSTEM	
	36010417002035	03/11/2017	89100	0	89100	SUPPLIER BILL	hp	INDURKHYA COMPUTERS	
	36010417002036	03/11/2017	7362	0	7362	SUPPLIER BILL	ammonia	SIDDHI VINAYAK TRADERS-	
	36010417002038	03/11/2017	12721	0	12721	SUPPLIER BILL	toner	SANJAY ENTERPRISES-	

For Sections [SBS,SBNS]

CO7 Register for the period of 7/11/2017 to 7/11/2017

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CO7	36010417700203	CO7 Date	07/11/2017	CO7 Status	Abstract	CO7 Amount	3963984	Batch Id	3601170157
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002040	03/11/2017	33292	0	33292	SUPPLIER BILL	set of	INDURKHYA COMPUTERS	
	Total		3963984	0	3963984				
CO7	36010417700204	CO7 Date	07/11/2017	CO7 Status	Abstract	CO7 Amount	2921	Batch Id	3601170158
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002054	07/11/2017	560	0	560	SUPPLIER BILL	refund of sd	MASTER COMPUTERS	
	36010417002055	07/11/2017	2361	0	2361	SUPPLIER BILL	refund of sd	ABHI COMPUTER SALES AND	
	Total		2921	0	2921				
	Section Total		19404416	125263	19279153				