

Section	01								
CO7	36010317700290	CO7 Date	08/11/2017	CO7 Status	Confirmed	CO7 Amount	471111	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317004828	13/10/2017	25878	25878	0	SUPPLIER BILL	poh	PEW ENGINEERING PRIVATE		
36010317004829	13/10/2017	18203	1704	16499	SUPPLIER BILL	gasket	CENTRAL GASKET CO.		
36010317004830	13/10/2017	4134	0	4134	SUPPLIER BILL	armoured	CENTRAL GASKET CO.		
36010317004832	13/10/2017	1338	0	1338	SUPPLIER BILL	mannual	ASIAN ARC ELECTRODES (P)		
36010317004833	13/10/2017	23027	0	23027	SUPPLIER BILL	rubber	M.G.M. RUBBER COMPANY		
36010317004834	13/10/2017	105399	61	105338	SUPPLIER BILL	sheet	MGM RUBBER COMPANY.		
36010317004835	13/10/2017	274133	0	274133	SUPPLIER BILL	set of	AMARA RAJA BATTERIES LTD.,		
36010317004836	13/10/2017	13042	0	13042	SUPPLIER BILL	balt	S. N. STEELS-LUDHIANA		
36010317004839	13/10/2017	17110	0	17110	SUPPLIER BILL	balt	S. N. STEELS-LUDHIANA		
36010317004842	13/10/2017	16490	0	16490	SUPPLIER BILL	flexible	RIVER ENGINEERING PVT.LTD,		
Total		498754	27643	471111					

CO7	36010317700291	CO7 Date	08/11/2017	CO7 Status	Confirmed	CO7 Amount	222671	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317004831	13/10/2017	227215	4544	222671	SUPPLIER BILL	rivets	HINDUSTAN FORGINGS-		
Total		227215	4544	222671					

CO7	36010417700205	CO7 Date	08/11/2017	CO7 Status	Abstract	CO7 Amount	1271128	Batch Id	3601170158
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417001212	13/07/2017	29146	0	29146	SUPPLIER BILL	RITES INSPECTION FEE BILLS	RITES LTD		
36010417001213	13/07/2017	29497	0	29497	SUPPLIER BILL	RITES INSPECTION FEE BILLS	RITES LTD		
36010417001219	13/07/2017	463144	0	463144	SUPPLIER BILL	RITES INSPECTION FEE BILLS	RITES LTD		
36010417001888	10/10/2017	99360	0	99360	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417001889	10/10/2017	44381	0	44381	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417001890	10/10/2017	33120	0	33120	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417001891	10/10/2017	66240	0	66240	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002061	08/11/2017	80125	0	80125	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		

For Sections [SBS,SBNS]

CO7 Register for the period of 8/11/2017 to 8/11/2017

Section	01								
CO7	36010417700205	CO7 Date	08/11/2017	CO7 Status	Abstract	CO7 Amount	1271128	Batch Id	3601170158
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002062	08/11/2017	25609	0	25609	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002063	08/11/2017	40048	0	40048	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002064	08/11/2017	34114	0	34114	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002065	08/11/2017	44666	0	44666	SUPPLIER BILL	RITES INSPECTION FEE BILLS	RITES LTD	
	36010417002066	08/11/2017	25993	0	25993	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002067	08/11/2017	40037	0	40037	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002068	08/11/2017	28424	0	28424	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002069	08/11/2017	34377	0	34377	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002070	08/11/2017	38434	0	38434	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002072	08/11/2017	42102	0	42102	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002073	08/11/2017	26221	0	26221	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002074	08/11/2017	46090	0	46090	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	Total		1271128	0	1271128				

CO7	36010417700206	CO7 Date	08/11/2017	CO7 Status	Abstract	CO7 Amount	8147053	Batch Id	3601170157
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002052	07/11/2017	4138850	0	4138850	SUPPLIER BILL	manufacture	TITAGARH WAGONS LTD	
	36010417002053	07/11/2017	1796875	35990	1760885	SUPPLIER BILL	cms xing	TITAGARH WAGONS LTD	
	36010417002056	07/11/2017	1236381	0	1236381	SUPPLIER BILL	manufacture	DONYPOLU UDYOG LIMITED	
	36010417002057	07/11/2017	179686	3599	176087	SUPPLIER BILL	manufacture	TITAGARH WAGONS LTD	
	36010417002058	07/11/2017	333940	0	333940	SUPPLIER BILL	manufacture	TITAGARH WAGONS LTD	
	36010417002059	07/11/2017	500910	0	500910	SUPPLIER BILL	manufacture	TITAGARH WAGONS LTD	
	Total		8186642	39589	8147053				

CO7	36010417700207	CO7 Date	08/11/2017	CO7 Status	Confirmed	CO7 Amount	50748	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002043	03/11/2017	31451	0	31451	SUPPLIER BILL	hp	AADI PRINTERS AND	

Section	01								
CO7	36010417700207	CO7 Date	08/11/2017	CO7 Status	Confirmed	CO7 Amount	50748	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002044	03/11/2017	5121	0	5121	SUPPLIER BILL	8gb	MASTER COMPUTERS-		
36010417002047	03/11/2017	3700	0	3700	SUPPLIER BILL	electronic	BASANT STORES		
36010417002048	03/11/2017	4125	0	4125	SUPPLIER BILL	tea set	BASANT STORES		
36010417002049	03/11/2017	6351	0	6351	SUPPLIER BILL	brochures	AADI PRINTERS AND		
Total		50748	0	50748					
Section Total		10234487	71776	10162711					