

Section	01								
CO7	36010317700292	CO7 Date	09/11/2017	CO7 Status	Generated	CO7 Amount	12438741	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005229	07/11/2017	637048	53646	583402	SUPPLIER BILL	brake	GOYAL ENTERPRISES	
	36010317005230	07/11/2017	1968396	0	1968396	SUPPLIER BILL	in	NARBADA FOREST INDUSTRIES	
	36010317005231	07/11/2017	525032	0	525032	SUPPLIER BILL	boiled	NARBADA FOREST INDUSTRIES	
	36010317005233	07/11/2017	2066519	0	2066519	SUPPLIER BILL	elastomoric	HOWRAH FORGINGS LIMITED-	
	36010317005234	07/11/2017	6549984	0	6549984	SUPPLIER BILL	elastomeric	HOWRAH FORGINGS LIMITED-	
	36010317005283	08/11/2017	429980	45261	384719	SUPPLIER BILL	set of	SONI ENGINEERING WORKS,	
	36010317005284	08/11/2017	385005	24316	360689	SUPPLIER BILL	set off	SONI ENGINEERING WORKS.-	
	Total		12561964	123223	12438741				
CO7	36010417700208	CO7 Date	09/11/2017	CO7 Status	Confirmed	CO7 Amount	20883223	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002082	08/11/2017	383868	0	383868	SUPPLIER BILL	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002083	08/11/2017	77824	0	77824	SUPPLIER BILL	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002084	08/11/2017	2516326	0	2516326	SUPPLIER BILL	manufacture	ADINATH INDUSTRIES	
	36010417002085	08/11/2017	17905205	0	17905205	SUPPLIER BILL	60kg/90	Chakradhar Industries LLP	
	Total		20883223	0	20883223				
	Section Total		33445187	123223	33321964				