

For Sections [SBS,SBNS]

CO7 Register for the period of 10/11/2017 to 10/11/2017

Section	01								
CO7	36010317700294	CO7 Date	10/11/2017	CO7 Status	Abstract	CO7 Amount	88161	Batch Id	3601170162
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005363	09/11/2017	55357	0	55357	SUPPLIER BILL	refund of sd	PACKING HOUSE,	
	36010317005365	09/11/2017	32804	0	32804	SUPPLIER BILL	refind of sd	VINAY PLASTIC INDUSTRIES-	
	Total		88161	0	88161				
CO7	36010317700295	CO7 Date	10/11/2017	CO7 Status	Abstract	CO7 Amount	958244	Batch Id	3601170162
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004885	23/10/2017	113406	11341	102065	SUPPLIER BILL	m s	V.K.ENTERPRISES	
	36010317004886	23/10/2017	9073	0	9073	SUPPLIER BILL	liding	V K ENTERPRISES-BHOPAL	
	36010317004887	23/10/2017	6049	0	6049	SUPPLIER BILL	liding	V K ENTERPRISES-BHOPAL	
	36010317004889	23/10/2017	164263	0	164263	SUPPLIER BILL	brake	GOYAL ENTERPRISES	
	36010317004890	23/10/2017	33529	0	33529	SUPPLIER BILL	brake	GOYAL ENTERPRISES	
	36010317004891	23/10/2017	25566	0	25566	SUPPLIER BILL	inter cooler	TRINITY HOUSE (INDIA) PVT.	
	36010317004892	23/10/2017	317211	0	317211	SUPPLIER BILL	c02 gas	SUNRAK INDUSTRIES	
	36010317004893	23/10/2017	99225	0	99225	SUPPLIER BILL	oil pump	INVOLUTE ENGINEERS &	
	36010317004894	23/10/2017	33075	0	33075	SUPPLIER BILL	intermediate	INVOLUTE ENGINEERS &	
	36010317004895	23/10/2017	26460	0	26460	SUPPLIER BILL	intermediate	INVOLUTE ENGINEERS &	
	36010317004896	23/10/2017	12390	0	12390	SUPPLIER BILL	bevel	INVOLUTE ENGINEERS &	
	36010317004897	23/10/2017	24780	0	24780	SUPPLIER BILL	bevel	INVOLUTE ENGINEERS &	
	36010317004898	23/10/2017	60681	10036	50645	SUPPLIER BILL	togg	SAM ELECTRICALS-MUMBAI	
	36010317004899	23/10/2017	53913	0	53913	SUPPLIER BILL	carbon	ASSAM CARBON PRODUCTS	
	Total		979621	21377	958244				
CO7	36010417700209	CO7 Date	10/11/2017	CO7 Status	Abstract	CO7 Amount	8747098	Batch Id	3601170160
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002086	09/11/2017	7510943	0	7510943	SUPPLIER BILL	manufacture	KONTINENTAL STEEL	
	36010417002087	09/11/2017	1236155	0	1236155	SUPPLIER BILL	manufacture	DONYPOLU UDYOG LIMITED	
	Total		8747098	0	8747098				

Section	01								
CO7	36010417700210	CO7 Date	10/11/2017	CO7 Status	Abstract	CO7 Amount	219952	Batch Id	3601170160
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002076	08/11/2017	107520	0	107520	SUPPLIER BILL	canon	MASTER COMPUTERS-	
	36010417002078	08/11/2017	41633	0	41633	SUPPLIER BILL	toner	INDURKHYA COMPUTERS	
	36010417002080	08/11/2017	70799	0	70799	SUPPLIER BILL	epson	ABHI COMPUTERS-JABALPUR	
	Total		219952	0	219952				
CO7	36010417700211	CO7 Date	10/11/2017	CO7 Status	Abstract	CO7 Amount	6000	Batch Id	3601170162
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002075	08/11/2017	6000	0	6000	SUPPLIER BILL	refund of sd	SIDDHI VINAYAK TRADERS	
	Total		6000	0	6000				
Section Total			10040832	21377	10019455				