

For Sections [SBS,SBNS]

CO7 Register for the period of 13/11/2017 to 13/11/2017

Section	01									
CO7	36010317700296	CO7 Date	13/11/2017	CO7 Status	Confirmed	CO7 Amount	5089012	Batch Id	null	
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name			
	36010317005285	08/11/2017	275716	29023	246693	SUPPLIER BILL	being	EASTERN ENGINEERING		
	36010317005287	08/11/2017	1260618	54219	1206399	SUPPLIER BILL	foldable	GITA SALES CORPORATION		
	36010317005288	08/11/2017	438485	9231	429254	SUPPLIER BILL	coat	GITA SALES CORPORATION-		
	36010317005290	08/11/2017	633042	66636	566406	SUPPLIER BILL	flap	RAJESH STEEL CONCERN-		
	36010317005291	08/11/2017	283623	29855	253768	SUPPLIER BILL	pin	RAJESH STEEL CONCERN,		
	36010317005292	08/11/2017	147701	3109	144592	SUPPLIER BILL	set of	SPECIAL ENGINEERING		
	36010317005293	08/11/2017	516954	10883	506071	SUPPLIER BILL	set of	SPECIAL ENGINEERING		
	36010317005295	08/11/2017	1735829	0	1735829	SUPPLIER BILL	sus	FRONTIER SPRINGS LIMITED-		
	Total		5291968	202956	5089012					
CO7	36010317700297	CO7 Date	13/11/2017	CO7 Status	Confirmed	CO7 Amount	186732	Batch Id	null	
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name			
	36010317005419	10/11/2017	186732	0	186732	SUPPLIER BILL	pi	SCHAEFFLER INDIA LIMITED-		
	Total		186732	0	186732					
CO7	36010417700212	CO7 Date	13/11/2017	CO7 Status	Abstract	CO7 Amount	388703	Batch Id	3601170162	
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name			
	36010417002089	10/11/2017	39056	0	39056	SUPPLIER BILL	personal	INDURKHYA COMPUTERS		
	36010417002090	10/11/2017	39884	0	39884	SUPPLIER BILL	ups	ABHI COMPUTERS-JABALPUR		
	36010417002091	10/11/2017	240990	0	240990	SUPPLIER BILL	black	INDURKHYA COMPUTERS		
	36010417002092	10/11/2017	2970	0	2970	SUPPLIER BILL	tea	BASANT STORES		
	36010417002093	10/11/2017	10709	0	10709	SUPPLIER BILL	black	ABHI COMPUTERS-JABALPUR		
	36010417002094	10/11/2017	8166	0	8166	SUPPLIER BILL	cartridge	INDURKHYA COMPUTERS		
	36010417002095	10/11/2017	46928	0	46928	SUPPLIER BILL	rajbhasha mazin	RAVI PRINTING PRESS-		
	Total		388703	0	388703					
CO7	36010417700213	CO7 Date	13/11/2017	CO7 Status	Generated	CO7 Amount	575811	Batch Id	null	
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name			

Section	01								
CO7	36010417700213	CO7 Date	13/11/2017	CO7 Status	Generated	CO7 Amount	575811	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417001958	26/10/2017	88290	0	88290	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417001959	26/10/2017	65652	0	65652	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002096	10/11/2017	3133	0	3133	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002097	10/11/2017	5617	0	5617	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002098	10/11/2017	556	0	556	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002099	10/11/2017	1417	0	1417	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002100	10/11/2017	530	0	530	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002101	10/11/2017	5319	0	5319	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002102	10/11/2017	5794	0	5794	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002103	10/11/2017	21968	0	21968	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002104	10/11/2017	1718	0	1718	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002105	10/11/2017	16778	0	16778	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002106	10/11/2017	3068	0	3068	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002107	10/11/2017	1853	0	1853	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002108	10/11/2017	1666	0	1666	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002109	10/11/2017	1617	0	1617	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002110	10/11/2017	1172	0	1172	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002111	10/11/2017	616	0	616	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002112	10/11/2017	18592	0	18592	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002113	10/11/2017	1850	0	1850	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002114	10/11/2017	2058	0	2058	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002115	10/11/2017	9491	0	9491	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002116	10/11/2017	41361	0	41361	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002117	10/11/2017	20046	0	20046	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002118	10/11/2017	7493	0	7493	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002119	10/11/2017	2087	0	2087	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD	

Section	01								
CO7	36010417700213	CO7 Date	13/11/2017	CO7 Status	Generated	CO7 Amount	575811	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002120	10/11/2017	8118	0	8118	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002121	10/11/2017	1768	0	1768	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002122	10/11/2017	2149	0	2149	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002123	10/11/2017	17508	0	17508	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002124	10/11/2017	1753	0	1753	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002125	10/11/2017	8306	0	8306	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002126	10/11/2017	2154	0	2154	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002127	10/11/2017	41279	0	41279	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002128	10/11/2017	4842	0	4842	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002129	10/11/2017	41879	0	41879	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002130	10/11/2017	1704	0	1704	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002131	10/11/2017	2942	0	2942	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002132	10/11/2017	1632	0	1632	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002133	10/11/2017	1632	0	1632	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002134	10/11/2017	3079	0	3079	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002135	10/11/2017	37997	0	37997	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002136	10/11/2017	16781	0	16781	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002137	10/11/2017	33967	0	33967	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
36010417002138	10/11/2017	16579	0	16579	SUPPLIER BILL	RITES INSPECION FEE BILLS	RITES LTD		
Total		575811	0	575811					
Section Total		6443214	202956	6240258					