

Section	01								
CO7	36010317700298	CO7 Date	14/11/2017	CO7 Status	Confirmed	CO7 Amount	3781355	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004845	13/10/2017	60896	0	60896	SUPPLIER BILL	durapave	INDIAN OIL CORPORATION LTD.	
	36010317005004	25/10/2017	136102	0	136102	SUPPLIER BILL	set of	ORIENTAL VENEER PRODUCTS	
	36010317005006	25/10/2017	48602	0	48602	SUPPLIER BILL	set of	WAHEGURU RUBBER	
	36010317005148	01/11/2017	175514	0	175514	SUPPLIER BILL	excise duty	CHAMBAL GASES	
	36010317005227	07/11/2017	1007363	0	1007363	SUPPLIER BILL	dis	INDIAN AIR GASES LTD	
	36010317005282	08/11/2017	3574	0	3574	SUPPLIER BILL	set of	HBL POWER SYSTEMS LTD.	
	36010317005286	08/11/2017	412841	0	412841	SUPPLIER BILL	set of	Suncrest Industries	
	36010317005294	08/11/2017	21385	0	21385	SUPPLIER BILL	set of	RAMKRISHNA FORGINGS	
	36010317005366	09/11/2017	1378439	0	1378439	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	36010317005367	09/11/2017	242907	0	242907	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	36010317005368	09/11/2017	42242	0	42242	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	36010317005369	09/11/2017	29813	0	29813	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	36010317005370	09/11/2017	52001	0	52001	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	36010317005371	09/11/2017	39641	0	39641	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	36010317005372	09/11/2017	105130	0	105130	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	36010317005373	09/11/2017	24905	0	24905	SUPPLIER BILL	price	BHARAT HEAVY ELECTRICAL	
	Total		3781355	0	3781355				
CO7	36010317700299	CO7 Date	14/11/2017	CO7 Status	Confirmed	CO7 Amount	1977615	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004900	23/10/2017	18699	0	18699	SUPPLIER BILL	driver	EIC INDIA-KOLKATA	
	36010317004907	23/10/2017	104042	10404	93638	SUPPLIER BILL	salva	SAVITRI TRADING COMPANY-	
	36010317004913	23/10/2017	40884	3271	37613	SUPPLIER BILL	sealing	CENTRAL GASKET CO.	
	36010317004917	23/10/2017	77798	915	76883	SUPPLIER BILL	set of	ORIENTAL VENEER PRODUCTS	
	36010317004918	23/10/2017	65630	0	65630	SUPPLIER BILL	set of	TAWAKKAL WOOD PRODUCTS	
	36010317004919	23/10/2017	148535	0	148535	SUPPLIER BILL	set of	TAWAKKAL WOOD PRODUCTS	
	36010317004920	23/10/2017	20648	0	20648	SUPPLIER BILL	set of	TAWAKKAL WOOD PRODUCTS	

Section	01								
CO7	36010317700299	CO7 Date	14/11/2017	CO7 Status	Confirmed	CO7 Amount	1977615	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004921	23/10/2017	54437	0	54437	SUPPLIER BILL	inst	NARBADA FOREST INDUSTRIES	
	36010317004923	23/10/2017	37838	27320	10518	SUPPLIER BILL	clamper	CHANDRA UDYOG-HOWRAH	
	36010317004925	23/10/2017	91245	5475	85770	SUPPLIER BILL	aoh	CONTRANSYS PRIVATE LIMITED	
	36010317004927	23/10/2017	1915	0	1915	SUPPLIER BILL	seal	FREE INDIA GASKET CO.-	
	36010317004928	23/10/2017	32226	0	32226	SUPPLIER BILL	com	INOX AIR PRODUCTS PRIVATE	
	36010317004929	23/10/2017	12434	0	12434	SUPPLIER BILL	mosquito	ALEMCO INDIA (P) LTD-DELHI	
	36010317004930	23/10/2017	100231	0	100231	SUPPLIER BILL	water	FABRICATORS INDIA-KOLKATA	
	36010317004931	23/10/2017	12115	0	12115	SUPPLIER BILL	water	FABRICATORS INDIA-KOLKATA	
	36010317004932	23/10/2017	88116	0	88116	SUPPLIER BILL	water	FABRICATORS INDIA-KOLKATA	
	36010317004933	23/10/2017	9298	158	9140	SUPPLIER BILL	gogg	VINAY PLASTIC INDUSTRIES-	
	36010317004935	23/10/2017	556470	0	556470	SUPPLIER BILL	coupler	MELBROW ENGG. WORKS PVT.	
	36010317004937	23/10/2017	500559	0	500559	SUPPLIER BILL	coupler	MELBROW ENGINEERING	
	36010317004938	23/10/2017	53100	1062	52038	SUPPLIER BILL	bituminial	UNIVERSAL ASPHALT	
	Total		2026220	48605	1977615				
CO7	36010317700300	CO7 Date	14/11/2017	CO7 Status	Confirmed	CO7 Amount	421912	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317004944	24/10/2017	201980	0	201980	SUPPLIER BILL	pa and with pipe	COMET TECHNOCOM PVT. LTD.	
	36010317004945	24/10/2017	63449	0	63449	SUPPLIER BILL	wedge	ASANSOL STEEL CASTINGS	
	36010317004948	24/10/2017	9708	0	9708	SUPPLIER BILL	plno	PATEL BROTHERS SERVICES	
	36010317004950	24/10/2017	6372	0	6372	SUPPLIER BILL	round	VARDHMAN INDUSTRIAL	
	36010317004951	24/10/2017	50943	0	50943	SUPPLIER BILL	led light	D R AUTO INDUSTRIES-NOIDA	
	36010317004952	24/10/2017	28337	0	28337	SUPPLIER BILL	singh	D.R.Auto Industries	
	36010317004955	24/10/2017	36849	29	36820	SUPPLIER BILL	hsn	UNITED RUBBER INDUSTRIES-	
	36010317004957	24/10/2017	27003	2700	24303	SUPPLIER BILL	1-1/4	RECON ENGINEERING CO [P]	
	Total		424641	2729	421912				

---

Section	01								
CO7	36010317700300	CO7 Date	14/11/2017	CO7 Status	Confirmed	CO7 Amount	421912	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description		Party Name
		Section Total	6232216	51334	6180882				

---