

For Sections [SBNS,STS]

CO7 Register for the period of 15/11/2017 to 15/11/2017

Section	01								
CO7	36010417700214	CO7 Date	15/11/2017	CO7 Status	Abstract	CO7 Amount	1018408	Batch Id	3601170164
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002152	13/11/2017	413683	0	413683	SUPPLIER BILL	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002153	13/11/2017	212002	0	212002	SUPPLIER BILL	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002154	13/11/2017	770746	541931.31	228815	SUPPLIER BILL	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002155	13/11/2017	387328	272340	114988	SUPPLIER BILL	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002156	13/11/2017	164785	115865	48920	SUPPLIER BILL	manufacture	DONYPOLO UDYOG LIMITED	
	Total		1948544	930136.31	1018408				
CO7	36010417700215	CO7 Date	15/11/2017	CO7 Status	Abstract	CO7 Amount	1383348	Batch Id	3601170164
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002139	13/11/2017	7910	0	7910	SUPPLIER BILL	black	ABHI COMPUTERS-JABALPUR	
	36010417002145	13/11/2017	4956	0	4956	SUPPLIER BILL	plastes	SANJAY ENTERPRISES-	
	36010417002148	13/11/2017	607027	0	607027	SUPPLIER BILL	traction	VAPCON MANUFACTURING	
	36010417002150	13/11/2017	3455	0	3455	SUPPLIER BILL	toner	ABHI COMPUTERS-JABALPUR	
	36010417002151	13/11/2017	760000	0	760000	SUPPLIER BILL	lube oil	KAUSHIV ASSOCIATES-	
	Total		1383348	0	1383348				
Section Total			3331892	930136.31	2401756				