

For Sections [SBNS,STS]

CO7 Register for the period of 17/11/2017 to 17/11/2017

Section	01								
CO7	36010417700217	CO7 Date	17/11/2017	CO7 Status	Abstract	CO7 Amount	3784730	Batch Id	3601170166
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002172	15/11/2017	57818.88	0.88	57818	PURCHASE	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002176	16/11/2017	3882200	155288	3726912	PURCHASE	manufacture	RAHEE TRACK TECHNOLOGIES	
	Total		3940018.88	155288.88	3784730				
CO7	36010417700218	CO7 Date	17/11/2017	CO7 Status	Abstract	CO7 Amount	140500	Batch Id	3601170168
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002157	14/11/2017	108500	0	108500	PURCHASE	pure silver medal	BHURA JEWELS RAJAT KALASH	
	36010417002158	14/11/2017	17500	0	17500	PURCHASE	microtex	JAI COMPUTERS	
	36010417002159	14/11/2017	14500	0	14500	PURCHASE	chandvayan	RAVI PRINTING PRESS	
	Total		140500	0	140500				
CO7	36010417700219	CO7 Date	17/11/2017	CO7 Status	Abstract	CO7 Amount	50000	Batch Id	3601170168
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002202	17/11/2017	50000	0	50000	PAY ORDER	AUGMENTATION OF FACILITIES AT	RAILWAY OFFICERS CLUB	
	Total		50000	0	50000				
	Section Total		4130518.88	155288.88	3975230				