

For Sections [SBNS,STS]

CO7 Register for the period of 21/11/2017 to 21/11/2017

Section	01								
CO7	36010417700221	CO7 Date	21/11/2017	CO7 Status	Abstract	CO7 Amount	2537472	Batch Id	3601170171
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002238	20/11/2017	2537472	0	2537472	PURCHASE	manufacture	ASRA STEELS PVT LTD	
	Total		2537472	0	2537472				
CO7	36010417700222	CO7 Date	21/11/2017	CO7 Status	Abstract	CO7 Amount	107546	Batch Id	3601170171
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002140	13/11/2017	5249.97	0.97	5249	SUPPLIER BILL	920xl	COMPULINKS-MUMBAI	
	36010417002141	13/11/2017	2183.68	0.68	2183	SUPPLIER BILL	hp685	MILAN STATIONERS AND	
	36010417002142	13/11/2017	5200.01	0.01	5200	SUPPLIER BILL	hp436	COMPULINKS-MUMBAI	
	36010417002143	13/11/2017	5249.97	0.97	5249	SUPPLIER BILL	hp920	COMPULINKS-MUMBAI	
	36010417002144	13/11/2017	5249.97	0.97	5249	SUPPLIER BILL	hp920	COMPULINKS-MUMBAI	
	36010417002174	15/11/2017	17000	0	17000	PURCHASE	dyranic	DAULAT RAM ENGINEERING	
	36010417002175	15/11/2017	29952.82	0.82	29952	PURCHASE	54	DAULAT RAM ENGINEERING	
	36010417002209	20/11/2017	2560	0	2560	PURCHASE	hp685	KARAN ENTERPRISE	
	36010417002210	20/11/2017	2560	0	2560	PURCHASE	hp685	KARAN ENTERPRISE	
	36010417002211	20/11/2017	20690	0	20690	PURCHASE	printer	INDURKHYA COMPUTERS	
	36010417002212	20/11/2017	2844.46	0.46	2844	PURCHASE	procurement	SWAROOPCHAND DEVENDRA	
	36010417002213	20/11/2017	2844.46	0.46	2844	PURCHASE	procurement	SWAROOPCHAND DEVENDRA	
	36010417002214	20/11/2017	1988.7	0.7	1988	PURCHASE	procurement	SWAROOPCHAND DEVENDRA	
	36010417002215	20/11/2017	3978.46	0.46	3978	PURCHASE	procurement	SWAROOPCHAND DEVENDRA	
	Total		107552.50	6.50	107546				
	Section Total		2645024.50	6.50	2645018				