

For Sections [SBNS,STS]

CO7 Register for the period of 23/11/2017 to 23/11/2017

Section	01								
CO7	36010417700223	CO7 Date	23/11/2017	CO7 Status	Abstract	CO7 Amount	352395	Batch Id	3601170171
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002160	14/11/2017	39100	0	39100	PURCHASE	wiring harness	FAIVELEY TRANSPORT RAIL	
	36010417002161	14/11/2017	40279	0	40279	PURCHASE	air dryer pcb	FAIVELEY TRANSPORT RAIL	
	36010417002162	14/11/2017	38159	0	38159	PURCHASE	air dryer pcb	FAIVELEY TRANSPORT RAIL	
	36010417002163	14/11/2017	37110	0	37110	PURCHASE	al purge	FAIVELEY TRANSPORT RAIL	
	36010417002164	14/11/2017	40104	0	40104	PURCHASE	purge valve	FAIVELEY TRANSPORT RAIL	
	36010417002165	14/11/2017	38176	0	38176	PURCHASE	pipng assebly	FAIVELEY TRANSPORT RAIL	
	36010417002166	14/11/2017	42739	0	42739	PURCHASE	pipng assebly	FAIVELEY TRANSPORT RAIL	
	36010417002167	14/11/2017	42748	0	42748	PURCHASE	pipng assebly	FAIVELEY TRANSPORT RAIL	
	36010417002168	14/11/2017	33980	0	33980	PURCHASE	valve	FAIVELEY TRANSPORT RAIL	
	Total		352395	0	352395				
CO7	36010417700224	CO7 Date	23/11/2017	CO7 Status	Abstract	CO7 Amount	122051	Batch Id	3601170172
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002283	21/11/2017	98496	0	98496	PURCHASE	manufacture	DONYPOLO UDYOG LIMITED	
	36010417002284	21/11/2017	23555.84	0.84	23555	PURCHASE	manufacture	DONYPOLO UDYOG LIMITED	
	Total		122051.84	0.84	122051				
	Section Total		474446.84	0.84	474446				