

For Sections [SBNS,STS]

CO7 Register for the period of 24/11/2017 to 24/11/2017

Section	01	CO7	36010417700225	CO7 Date	24/11/2017	CO7 Status	Confirmed	CO7 Amount	273919	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name				
36010417002177	17/11/2017	5452	0	5452	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002178	17/11/2017	18810	0	18810	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002179	17/11/2017	7047	0	7047	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002180	17/11/2017	3083	0	3083	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002182	17/11/2017	2556	0	2556	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002183	17/11/2017	6385	0	6385	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002184	17/11/2017	2151	0	2151	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002185	17/11/2017	4536	0	4536	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002186	17/11/2017	2777	0	2777	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002187	17/11/2017	6307	0	6307	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002188	17/11/2017	19403	0	19403	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002189	17/11/2017	536	0	536	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002190	17/11/2017	306	0	306	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002191	17/11/2017	17735	0	17735	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002192	17/11/2017	3614	0	3614	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002193	17/11/2017	6488	0	6488	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002194	17/11/2017	6134	0	6134	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002195	17/11/2017	20318	0	20318	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002196	17/11/2017	14488	0	14488	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002197	17/11/2017	18351	0	18351	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002198	17/11/2017	16223	0	16223	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002199	17/11/2017	19828	0	19828	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002200	17/11/2017	911	0	911	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002201	17/11/2017	5646	0	5646	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002203	17/11/2017	13336	0	13336	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				
36010417002204	17/11/2017	2569	0	2569	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD				

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CO7	36010417700225	CO7 Date	24/11/2017	CO7 Status	Confirmed	CO7 Amount	273919	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002205	17/11/2017	11470	0	11470	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002206	17/11/2017	1768	0	1768	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002207	17/11/2017	4089	0	4089	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002223	20/11/2017	4263	0	4263	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002224	20/11/2017	3658	0	3658	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002226	20/11/2017	6136	0	6136	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002227	20/11/2017	3502	0	3502	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002231	20/11/2017	7046	0	7046	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002232	20/11/2017	3680	0	3680	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002233	20/11/2017	3317	0	3317	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	Total		273919	0	273919				
CO7	36010417700226	CO7 Date	24/11/2017	CO7 Status	Confirmed	CO7 Amount	688275	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002181	17/11/2017	31991	0	31991	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002225	20/11/2017	77410	0	77410	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002228	20/11/2017	51607	0	51607	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002229	20/11/2017	61929	0	61929	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002230	20/11/2017	26762	0	26762	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002239	21/11/2017	31130	0	31130	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002240	21/11/2017	46319	0	46319	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002241	21/11/2017	36193	0	36193	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002242	21/11/2017	40737	0	40737	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002243	21/11/2017	30208	0	30208	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002244	21/11/2017	47550	0	47550	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002245	21/11/2017	39662	0	39662	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002247	21/11/2017	3276	0	3276	PURCHASE	RITES INSPECTION FEE BILLS	RITES LTD	

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Section	01							
CO7	36010417700226	CO7 Date	24/11/2017	CO7 Status	Confirmed	CO7 Amount	688275 Batch Id null	
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name
	36010417002248	21/11/2017	16126	0	16126	PURCHASE	RITES INSPECTION FEE BILLS	RITES LTD
	36010417002249	21/11/2017	4410	0	4410	PURCHASE	RITES INSPECTION FEE BILLS	RITES LTD
	36010417002250	21/11/2017	10348	0	10348	PURCHASE	RITES INSPECTION FEE BILLS	RITES LTD
	36010417002251	21/11/2017	1608	0	1608	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002252	21/11/2017	1326	0	1326	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002253	21/11/2017	21343	0	21343	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002254	21/11/2017	1773	0	1773	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002255	21/11/2017	764	0	764	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002256	21/11/2017	7489	0	7489	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002257	21/11/2017	5795	0	5795	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002258	21/11/2017	4507	0	4507	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002259	21/11/2017	2006	0	2006	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002260	21/11/2017	969	0	969	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002261	21/11/2017	10244	0	10244	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002262	21/11/2017	8999	0	8999	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002263	21/11/2017	7598	0	7598	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002264	21/11/2017	4661	0	4661	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002265	21/11/2017	24728	0	24728	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002266	21/11/2017	2302	0	2302	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002267	21/11/2017	20546	0	20546	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002268	21/11/2017	1614	0	1614	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002269	21/11/2017	807	0	807	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002270	21/11/2017	3538	0	3538	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	Total		688275	0	688275			

CO7	36010417700227	CO7 Date	24/11/2017	CO7 Status	Confirmed	CO7 Amount	90584 Batch Id null	
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name

Section	01								
CO7	36010417700227	CO7 Date	24/11/2017	CO7 Status	Confirmed	CO7 Amount	90584	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002271	21/11/2017	2432	0	2432	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002272	21/11/2017	407	0	407	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002273	21/11/2017	2034	0	2034	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002274	21/11/2017	2228	0	2228	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002275	21/11/2017	1739	0	1739	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002276	21/11/2017	8330	0	8330	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002277	21/11/2017	2968	0	2968	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002278	21/11/2017	2885	0	2885	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002279	21/11/2017	3980	0	3980	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002280	21/11/2017	6380	0	6380	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002281	21/11/2017	6824	0	6824	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002282	21/11/2017	20318	0	20318	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002285	23/11/2017	30059	0	30059	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	Total		90584	0	90584				
CO7	36010517700023	CO7 Date	24/11/2017	CO7 Status	Generated	CO7 Amount	65438	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010517000059	23/11/2017	5922	0	5922	PAY ORDER	REFUND OF DD	SHRI ASSOCIATES	
	36010517000060	23/11/2017	8416	0	8416	PAY ORDER	REFUND OF DD	G.G. INDUSTRIES	
	36010517000061	24/11/2017	51100	0	51100	PAY ORDER	REFUND OF EMD	PATEL BROTHERS	
	Total		65438	0	65438				
	Section Total		1118216	0	1118216				