

Section	01								
CO7	36010317700315	CO7 Date	27/11/2017	CO7 Status	Confirmed	CO7 Amount	1549509	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005106	01/11/2017	103850.39	10385.39	93465	SUPPLIER BILL	3phase	KAPSONS INDUSTRIES LIMITED,	
	36010317005107	01/11/2017	63409.5	31.5	63378	SUPPLIER BILL	bogiei	KHARAGPUR METAL	
	36010317005110	01/11/2017	7747	0	7747	SUPPLIER BILL	frlt cotten	SNEHAM INTERNATIONAL,	
	36010317005111	01/11/2017	41806	836	40970	SUPPLIER BILL	std	MOHINDRA ENTERPRISES-	
	36010317005112	01/11/2017	10878.71	218.71	10660	SUPPLIER BILL	hex	D. C. FASTNERS (P) LTD.	
	36010317005113	01/11/2017	82320	0	82320	SUPPLIER BILL	flexible	SONI RUBBER PRODUCTS LTD-	
	36010317005114	01/11/2017	6658.74	0.74	6658	SUPPLIER BILL	nail	D C FASTNERS PVT LTD-	
	36010317005115	01/11/2017	17756.64	0.64	17756	SUPPLIER BILL	nail	D C FASTNERS PVT LTD-	
	36010317005116	01/11/2017	29695.05	0.05	29695	SUPPLIER BILL	solid	I.C.ELECTRICAL COMPANY PVT	
	36010317005117	01/11/2017	193466.7	0.7	193466	SUPPLIER BILL	speedometer	SONATA INDUSTRIAL	
	36010317005118	01/11/2017	18118	0	18118	SUPPLIER BILL	falt	SHREE KISHAN GOPI KISHAN-	
	36010317005119	01/11/2017	45984	0	45984	SUPPLIER BILL	set of	SHREE KISHAN GOPI KISHAN-	
	36010317005126	01/11/2017	16159.5	646.5	15513	SUPPLIER BILL	modified door lock	JEEWAN LOCO SPARES-	
	36010317005128	01/11/2017	8316	0	8316	SUPPLIER BILL	as per	MGM RUBBER COMPANY.	
	36010317005129	01/11/2017	4983	0	4983	SUPPLIER BILL	as per	MGM RUBBER COMPANY.	
	36010317005138	01/11/2017	137974.2	0.2	137974	SUPPLIER BILL	needle	RECON ENGINEERING CO P LTD	
	36010317005139	01/11/2017	81009.66	8285.66	72724	SUPPLIER BILL	1-1/4	RECON ENGINEERING CO [P]	
	36010317005140	01/11/2017	25040	0	25040	SUPPLIER BILL	epoxy set	ADVANCE PAINTS PRIVATE	
	36010317005141	01/11/2017	60499.95	0.95	60499	SUPPLIER BILL	non	OM BESCO SUPER FRICTION	
	36010317005142	01/11/2017	595028.61	0.61	595028	SUPPLIER BILL	brush paint	USHA INDUSTRIES,	
	36010317005144	01/11/2017	19215	0	19215	SUPPLIER BILL	fuel oil	ATLANTA ENGINEERING	
		Total	1569916.65	20407.65	1549509				
CO7	36010317700316	CO7 Date	27/11/2017	CO7 Status	Confirmed	CO7 Amount	22276057	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005686	23/11/2017	190622.25	0.25	190622	PURCHASE	for our brake	TIRUPATI ENGINEERING	
	36010317005687	23/11/2017	667746.45	70289.45	597457	PURCHASE	hsn code	KAY PEE EQUIPMENTS PVT.	

For Sections [SBS,SBNS]

CO7 Register for the period of 27/11/2017 to 27/11/2017

Section	01								
CO7	36010317700316	CO7 Date	27/11/2017	CO7 Status	Confirmed	CO7 Amount	22276057	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317005688	23/11/2017	309205.05	32548.05	276657	PURCHASE	hsn code	KAY PEE EQUIPMENTS PVT.		
36010317005689	23/11/2017	218018.59	22949.59	195069	PURCHASE	hsn code	KAY PEE EQUIPMENTS PVT.		
36010317005690	23/11/2017	2909635.07	0.07	2909635	PURCHASE	set of	HBL POWER SYSTEMS LTD.		
36010317005691	23/11/2017	408710.7	0.7	408710	PURCHASE	d/a gas	REWA GASES PVT. LTD.-		
36010317005693	23/11/2017	694440	0	694440	PURCHASE	indian oil	INDIAN OIL CORPORATION		
36010317005694	23/11/2017	999029	0	999029	PURCHASE	loose	STEEL AUTHORITY OF INDIA		
36010317005695	23/11/2017	2114847	0	2114847	PURCHASE	loose	STEEL AUTHORITY OF INDIA		
36010317005696	23/11/2017	1367612.4	0.4	1367612	PURCHASE	adapter	GEMUS ENGINEERING LTD-		
36010317005697	23/11/2017	3589124.7	0.7	3589124	PURCHASE	modified	FRONTIER ALLOY STEELS LTD-		
36010317005698	23/11/2017	1922873.57	0.57	1922873	PURCHASE	modified	FRONTIER ALLOY STEELS LTD-		
36010317005699	23/11/2017	2428004.33	0.33	2428004	PURCHASE	part-c	DEVHARSH INFOTECH PVT.		
36010317005700	23/11/2017	2863395.18	0.18	2863395	PURCHASE	set of	AAR KAY FOAMS-CHANDIGARH		
36010317005701	23/11/2017	1718583.28	0.28	1718583	PURCHASE	set of	MELBROW ENGINEERING		
Total		22401847.5	125790.57	22276057					
CO7	36010417700228	CO7 Date	27/11/2017	CO7 Status	Abstract	CO7 Amount	1953787	Batch Id	3601170173
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002291	23/11/2017	1953787.5	0.5	1953787	PURCHASE	manufacture	VISHAL NIRMITI PVT LTD		
Total		1953787.5	0.5	1953787					
CO7	36010417700229	CO7 Date	27/11/2017	CO7 Status	Abstract	CO7 Amount	1442547	Batch Id	3601170173
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002236	20/11/2017	726127	0	726127	SUPPLIER BILL	HSD OIL SUPPLIED FOR SSE (C&W)	INDIAN OIL CORPORATION		
36010417002237	20/11/2017	716420	0	716420	SUPPLIER BILL	H S D OIL SUPPLIED FOR SSE(C&W)	INDIAN OIL CORPORATION		
Total		1442547	0	1442547					
CO7	36010417700230	CO7 Date	27/11/2017	CO7 Status	Confirmed	CO7 Amount	23320	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		

Section	01								
CO7	36010417700230	CO7 Date	27/11/2017	CO7 Status	Confirmed	CO7 Amount	23320	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002289	23/11/2017	9340	0	9340	PURCHASE	print	SHRI RAM ENTERPRISES-		
36010417002290	23/11/2017	10709.76	0.76	10709	PURCHASE	toner	ABHI COMPUTERS-JABALPUR		
36010417002328	27/11/2017	791.01	0.01	791	PURCHASE	CAPRICORN	KANTA DIGITAL SIGNATURE-		
36010417002329	27/11/2017	1300.01	0.01	1300	PURCHASE	CAPRICORN	KANTA DIGITAL SIGNATURE-		
36010417002330	27/11/2017	1180	0	1180	PURCHASE	PRINTING	MASTER COMPUTERS		
Total		23320.78	0.78	23320					
Section Total		27391419.50	146199.50	27245220					