

Section	01								
CO7	36010317700317	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	12859975	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005702	24/11/2017	5292106.48	0.48	5292106	PURCHASE	servo	INDIAN OIL CORPORATION	
	36010317005703	24/11/2017	2101134	221172	1879962	PURCHASE	non	CEMCON ENGG. CO. PVT. LTD-	
	36010317005704	24/11/2017	456954.75	48101.75	408853	PURCHASE	sealed window	SHATABDI SAFETY GLASS	
	36010317005705	24/11/2017	345133	53394	291739	PURCHASE	battary	V.K. ENTERPRISES,	
	36010317005749	27/11/2017	1354304.71	0.71	1354304	PURCHASE	door way	DEVVRAT INDUSTRIAL	
	36010317005778	27/11/2017	246362.55	0.55	246362	PURCHASE	set of	ORIENTAL VENEER PRODUCTS	
	36010317005779	27/11/2017	223052.94	0.94	223052	PURCHASE	m s	S. N. STEELS-LUDHIANA	
	36010317005780	27/11/2017	468825	19740	449085	PURCHASE	non	ESCORTS LIMITED-FARIDABAD	
	36010317005781	27/11/2017	703237.5	29610.5	673627	PURCHASE	non	ESCORTS LIMITED-FARIDABAD	
	36010317005782	27/11/2017	2040885	0	2040885	PURCHASE	comple	KNORR-BREMSE INDIA PVT.	
	Total		13231995.9	372020.93	12859975				

CO7	36010317700318	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	4332553	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005158	02/11/2017	476175	9524	466651	SUPPLIER BILL	key bolt	BHARAT INDUSTRIES-HOWRAH.	
	36010317005159	02/11/2017	476175	9524	466651	SUPPLIER BILL	key bolt	BHARAT INDUSTRIES-HOWRAH.	
	36010317005160	02/11/2017	38616.9	3089.9	35527	SUPPLIER BILL	set of	S.D. TECHNICAL SERVICES PVT.	
	36010317005161	02/11/2017	45922.8	16094.8	29828	SUPPLIER BILL	set of	S.D. TECHNICAL SERVICES PVT.	
	36010317005163	02/11/2017	138432	0	138432	SUPPLIER BILL	gland packing	MULLICK AND SANTRA	
	36010317005164	02/11/2017	246824.73	0.73	246824	SUPPLIER BILL	hss	SIDDHI VINAYAK ENTERPRISES-	
	36010317005165	02/11/2017	113759.14	0.14	113759	SUPPLIER BILL	jersey woolen	HRISHITA PRIVATE LIMITED-	
	36010317005166	02/11/2017	96313.38	0.38	96313	SUPPLIER BILL	jersey woolen	HRISHITA PRIVATE LIMITED-	
	36010317005167	02/11/2017	161817.64	0.64	161817	SUPPLIER BILL	frp	CENTURY POLYMER	
	36010317005168	02/11/2017	26460	0	26460	SUPPLIER BILL	aluminum	NANDRATAN FOUNDRY AND	
	36010317005169	02/11/2017	9815.4	0.4	9815	SUPPLIER BILL	spindle	GENERAL STORES AND	
	36010317005170	02/11/2017	50485.68	0.68	50485	SUPPLIER BILL	leader nut	GENERAL STORES AND	
	36010317005171	02/11/2017	162855	0	162855	SUPPLIER BILL	control	GENERAL STORES AND	

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CO7	36010317700318	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	4332553	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005172	02/11/2017	133282.8	0.8	133282	SUPPLIER BILL	spindle	GENERAL STORES AND	
	36010317005173	02/11/2017	30030	79	29951	SUPPLIER BILL	throttle	GENERAL STORES AND	
	36010317005174	02/11/2017	36750	237	36513	SUPPLIER BILL	motor	GENERAL STORES AND	
	36010317005175	02/11/2017	36855	0	36855	SUPPLIER BILL	gasket	SHREE RUBBER WORKS-THANE	
	36010317005176	02/11/2017	20908.13	0.13	20908	SUPPLIER BILL	rubber	SHREE RUBBER WORKS-THANE	
	36010317005178	02/11/2017	32262.3	6834.3	25428	SUPPLIER BILL	bush	BLACK BURN AND CO. PRIVATE	
	36010317005179	02/11/2017	292897.42	0.42	292897	SUPPLIER BILL	microtex	MYSORE THERMO ELECTRIC	
	36010317005180	02/11/2017	178928.27	0.27	178928	SUPPLIER BILL	low	MYSORE THERMO ELECTRIC	
	36010317005181	02/11/2017	42182.4	3312.4	38870	SUPPLIER BILL	synthetic	MAA VAISHNO ASSOCIATES-	
	36010317005185	02/11/2017	112035	13984	98051	SUPPLIER BILL	coil	TRIMURTI TRADING COMPANY-	
	36010317005186	02/11/2017	6111	0	6111	SUPPLIER BILL	coil	TRIMURTI TRADING COMPANY-	
	36010317005188	02/11/2017	27234.38	0.38	27234	SUPPLIER BILL	m s	SARIA INDUSTRIES	
	36010317005189	02/11/2017	177421.11	0.11	177421	SUPPLIER BILL	top	AVADH RAIL INFRA LIMITED-	
	36010317005190	02/11/2017	160563.54	160563.54	0	SUPPLIER BILL	coupler	Raneka Industries Ltd	
	36010317005192	02/11/2017	28792.08	0.08	28792	SUPPLIER BILL	yoke	ATUL ENGINEERING UDYOG.	
	36010317005193	02/11/2017	29347.5	0.5	29347	SUPPLIER BILL	coupler	SIENA ENGINEERING PVT. LTD.-	
	36010317005195	02/11/2017	574269.47	0.47	574269	SUPPLIER BILL	brake	MELBROW ENGINEERING	
	36010317005196	02/11/2017	513084.03	20523.03	492561	SUPPLIER BILL	door	MELBROW ENGINEERING	
	36010317005198	02/11/2017	59628.66	0.66	59628	SUPPLIER BILL	13t	NANDA ENGINEERING WORKS-	
	36010317005199	02/11/2017	40090.33	0.33	40090	SUPPLIER BILL	revised	RINE ENGINEERING PVT. LTD-	
		Total	4576326.09	243773.09	4332553				

CO7	36010317700319	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	1294638	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005206	03/11/2017	35824.8	0.8	35824	SUPPLIER BILL	coupline	RIVER ENGINEERING PVT LTD-	
	36010317005207	03/11/2017	7681.8	0.8	7681	SUPPLIER BILL	insulating	RIVER ENGINEERING PVT LTD-	
	36010317005208	03/11/2017	5062.2	0.2	5062	SUPPLIER BILL	special nut	RIVER ENGINEERING PVT LTD-	

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CO7	36010317700319	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	1294638	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005209	03/11/2017	389550	0	389550	SUPPLIER BILL	adjuster	GENERAL STORES AND	
	36010317005212	03/11/2017	85050	0	85050	SUPPLIER BILL	card	SIRVEEN CONTROL SYSTEMS	
	36010317005213	03/11/2017	111628.12	0.12	111628	SUPPLIER BILL	card	SIRVEEN CONTROL SYSTEMS	
	36010317005214	03/11/2017	31860	0	31860	SUPPLIER BILL	card	SIRVEEN CONTROL SYSTEMS	
	36010317005215	03/11/2017	12725.95	0.95	12725	SUPPLIER BILL	battery box	DYNAMIC ENGINEERS,	
	36010317005216	03/11/2017	285260.8	28526.8	256734	SUPPLIER BILL	charged	JAYSHREE ENGINEERING	
	36010317005217	03/11/2017	29963	0	29963	SUPPLIER BILL	bonded	NATIONAL COMMERCIAL	
	36010317005218	03/11/2017	83679.75	0.75	83679	SUPPLIER BILL	set of	TAWAKKAL WOOD PRODUCTS	
	36010317005219	03/11/2017	8023	0	8023	SUPPLIER BILL	sno	FLOWWELL PUMPS AND	
	36010317005220	03/11/2017	6017	0	6017	SUPPLIER BILL	s no	FLOWWELL PUMPS AND	
	36010317005221	03/11/2017	160465	0	160465	SUPPLIER BILL	transformer	FLOWWELL PUMPS AND	
	36010317005222	03/11/2017	14273.21	0.21	14273	SUPPLIER BILL	siemens	TRINITY HOUSE (INDIA) PVT.	
	36010317005223	03/11/2017	56104.63	0.63	56104	SUPPLIER BILL	pin	P.M.S. ENGINEERING.	
	Total		1323169.26	28531.26	1294638				
CO7	36010417700231	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	34645	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002335	28/11/2017	1100	0	1100	PURCHASE	class-3	PARTH PROFESSIONAL	
	36010417002336	28/11/2017	1100	0	1100	PURCHASE	class-3	PARTH PROFESSIONAL	
	36010417002337	28/11/2017	14004.9	0.9	14004	PURCHASE	vertical	SWAROOPCHAND DEVENDRA	
	36010417002338	28/11/2017	7641.6	0.6	7641	PURCHASE	brother	ABHI COMPUTERS-JABALPUR	
	36010417002339	28/11/2017	10800.64	0.64	10800	PURCHASE	hp950	INDURKHYA COMPUTERS	
	Total		34647.14	2.14	34645				
CO7	36010417700232	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	3634213	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002325	27/11/2017	3412371.2	0.2	3412371	PURCHASE	MANUFACTURE	ASRA STEELS PVT LTD	

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CO7	36010417700232	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	3634213	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002326	27/11/2017	221842	0	221842	PURCHASE	MANUFACTURE	DONYPOLLO UDYOG LIMITED	
	Total		3634213.2	0.2	3634213				
CO7	36010417700233	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	477919	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002295	27/11/2017	3204	0	3204	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002296	27/11/2017	7078	0	7078	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002297	27/11/2017	583	0	583	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002298	27/11/2017	8962	0	8962	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002299	27/11/2017	73473	0	73473	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002300	27/11/2017	1776	0	1776	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002301	27/11/2017	1492	0	1492	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002302	27/11/2017	98951	0	98951	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002303	27/11/2017	7164	0	7164	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002304	27/11/2017	2948	0	2948	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002305	27/11/2017	6927	0	6927	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002306	27/11/2017	91051	0	91051	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002307	27/11/2017	12028	0	12028	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002308	27/11/2017	2158	0	2158	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002309	27/11/2017	958	0	958	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002310	27/11/2017	6322	0	6322	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002311	27/11/2017	1244	0	1244	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002312	27/11/2017	710	0	710	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002313	27/11/2017	3974	0	3974	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002314	27/11/2017	1798	0	1798	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002315	27/11/2017	599	0	599	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002316	27/11/2017	460	0	460	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	

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CO7	36010417700233	CO7 Date	29/11/2017	CO7 Status	Abstract	CO7 Amount	477919	Batch Id	3601170176
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002317	27/11/2017	575	0	575	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002318	27/11/2017	8242	0	8242	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002319	27/11/2017	6423	0	6423	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002320	27/11/2017	2221	0	2221	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002321	27/11/2017	3806	0	3806	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002322	27/11/2017	585	0	585	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002323	27/11/2017	1805	0	1805	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002324	27/11/2017	16579	0	16579	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002327	27/11/2017	24163	0	24163	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002331	27/11/2017	2316	0	2316	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002332	27/11/2017	20458	0	20458	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002333	27/11/2017	43138	0	43138	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002334	27/11/2017	2933	0	2933	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002340	28/11/2017	2131	0	2131	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002341	28/11/2017	7663	0	7663	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002342	28/11/2017	1021	0	1021	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
Total		477919	0	477919					
Section Total		23278270.62	644327.62	22633943					