

Section	01								
CO7	36010317700321	CO7 Date	30/11/2017	CO7 Status	Abstract	CO7 Amount	5334228	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005243	07/11/2017	43111.68	0.68	43111	SUPPLIER BILL	locking	POWER ENTERPRISES-BHOPAL	
	36010317005244	07/11/2017	63451.35	0.35	63451	SUPPLIER BILL	steel	POWER ENTERPRISES-BHOPAL	
	36010317005245	07/11/2017	63371.78	0.78	63371	SUPPLIER BILL	battery	P.K. MATEL CASTING.	
	36010317005246	07/11/2017	13187.44	0.44	13187	SUPPLIER BILL	in	SAVITRI TRADING COMPANY-	
	36010317005247	07/11/2017	48614.65	5520.65	43094	SUPPLIER BILL	in	SAVITRI TRADING COMPANY-	
	36010317005248	07/11/2017	343980	0	343980	SUPPLIER BILL	as per	MGM RUBBER COMPANY.	
	36010317005249	07/11/2017	244527.13	0.13	244527	SUPPLIER BILL	as per	MGM RUBBER COMPANY.	
	36010317005252	07/11/2017	88774	8921	79853	SUPPLIER BILL	hose	SRI PRAKASH INDUSTRIALS	
	36010317005253	07/11/2017	148253	2965	145288	SUPPLIER BILL	main	ESCORTS LIMITED	
	36010317005254	07/11/2017	17051	0	17051	SUPPLIER BILL	cleaning	THE ORIENTAL CHEMICAL	
	36010317005255	07/11/2017	23189	0	23189	SUPPLIER BILL	cleaning	THE ORIENTAL CHEMICAL	
	36010317005256	07/11/2017	408262.98	0.98	408262	SUPPLIER BILL	body	MODERN HITECH PRODUCTS	
	36010317005257	07/11/2017	42966.48	0.48	42966	SUPPLIER BILL	flap	NF FORGINGS PVT. LTD.-	
	36010317005258	07/11/2017	5845.78	0.78	5845	SUPPLIER BILL	flap	NF FORGINGS PVT. LTD.-	
	36010317005259	07/11/2017	58457.81	0.81	58457	SUPPLIER BILL	flap	NF FORGINGS PVT. LTD.-	
	36010317005260	07/11/2017	26838	0	26838	SUPPLIER BILL	yoke	DEVVRAT INDUSTRIAL	
	36010317005261	07/11/2017	72110.88	15428.88	56682	SUPPLIER BILL	horizontal	DEVVRAT INDUSTRIAL	
	36010317005262	07/11/2017	10080	202	9878	SUPPLIER BILL	flange	S. N. MECHANICAL ENTERPRISE	
	36010317005263	07/11/2017	14409.86	0.86	14409	SUPPLIER BILL	reloy	TIRUPATI MARKETING &	
	36010317005264	07/11/2017	125836	25229	100607	SUPPLIER BILL	set of	BALAJI ENTERPRISES,	
	36010317005265	07/11/2017	90503.75	10861.75	79642	SUPPLIER BILL	set of	BALAJI ENTERPRISES-ITARSI	
	36010317005268	07/11/2017	9749	0	9749	SUPPLIER BILL	contactor	CONTINENTAL ENGINEERING	
	36010317005269	07/11/2017	213150.56	0.56	213150	SUPPLIER BILL	co2gas	SUNRAK INDUSTRIES	
	36010317005270	07/11/2017	333742.5	1986.5	331756	SUPPLIER BILL	touge	TSS INDIA LIMITED-HOWRAH	
	36010317005271	07/11/2017	1499400	29988	1469412	SUPPLIER BILL	stainless steele	COSMIC ENGINEERS-HOWRAH	
	36010317005272	07/11/2017	27272.25	0.25	27272	SUPPLIER BILL	bolster	RAHUL PRECISION WORKS PVT.	

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	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005273	07/11/2017	20657.62	0.62	20657	SUPPLIER BILL	bosler	RAHUL PRECISION WORKS PVT.	
	36010317005274	07/11/2017	39760.62	0.62	39760	SUPPLIER BILL	bolster	RAHUL PRECISION WORKS PVT.	
	36010317005275	07/11/2017	2513.79	0.79	2513	SUPPLIER BILL	bolster	RAHUL PRECISION WORKS PVT.	
	36010317005276	07/11/2017	1218645	121865	1096780	SUPPLIER BILL	rivet	Eastern Hardware Mart	
	36010317005277	07/11/2017	70459.2	2818.2	67641	SUPPLIER BILL	horn	S S ENGINEERING WORKS-	
	36010317005278	07/11/2017	17283	0	17283	SUPPLIER BILL	lifil	V K ENTERPRISES-BHOPAL	
	36010317005279	07/11/2017	15666.52	0.52	15666	SUPPLIER BILL	cable	V K ENTERPRISES-BHOPAL	
	36010317005280	07/11/2017	12903.96	0.96	12903	SUPPLIER BILL	support	V K ENTERPRISES-BHOPAL	
	36010317005281	07/11/2017	125998.44	0.44	125998	SUPPLIER BILL	roller	V K ENTERPRISES-BHOPAL	
	Total		5560025.03	225797.03	5334228				
CO7	36010317700322	CO7 Date	30/11/2017	CO7 Status	Abstract	CO7 Amount	3069807	Batch Id	3601170176
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005296	08/11/2017	26103	2610	23493	SUPPLIER BILL	over	MAXWORTH RUBBERS PVT. LTD	
	36010317005297	08/11/2017	6117.12	0.12	6117	SUPPLIER BILL	hose	VARDHMAN INDUSTRIAL	
	36010317005298	08/11/2017	5783	0	5783	SUPPLIER BILL	hose	VARDHMAN INDUSTRIAL	
	36010317005299	08/11/2017	5575.5	0.5	5575	SUPPLIER BILL	round	VARDHMAN INDUSTRIAL	
	36010317005300	08/11/2017	33482.74	0.74	33482	SUPPLIER BILL	herce	VARDHMAN INDUSTRIAL	
	36010317005302	08/11/2017	1628190	0	1628190	SUPPLIER BILL	metallised	ASSAM CARBON PRODUCTS	
	36010317005304	08/11/2017	424307.2	0.2	424307	SUPPLIER BILL	aal	AUTOMETERS ALLIANCE LTD-	
	36010317005305	08/11/2017	545671.68	0.68	545671	SUPPLIER BILL	aal	AUTOMETERS ALLIANCE LTD-	
	36010317005306	08/11/2017	371768.32	0.32	371768	SUPPLIER BILL	relay	AUTOMETERS ALLIANCE LTD-	
	36010317005307	08/11/2017	13999.97	0.97	13999	SUPPLIER BILL	in	NARBADA FOREST INDUSTRIES	
	36010317005308	08/11/2017	11655	233	11422	SUPPLIER BILL	wiper	RECON ENGINEERING CO P LTD	
	Total		3072653.53	2846.53	3069807				
CO7	36010317700323	CO7 Date	30/11/2017	CO7 Status	Abstract	CO7 Amount	8097847	Batch Id	3601170177

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CO7	36010317700323	CO7 Date	30/11/2017	CO7 Status	Abstract	CO7 Amount	8097847	Batch Id	3601170177
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317005785	28/11/2017	284762.5	29975.5	254787	PURCHASE	high	ASIAN COOLING SYSTEMS,		
36010317005786	28/11/2017	421902.6	0.6	421902	PURCHASE	thermogard kit	PRS PERMACEL PRIVATE		
36010317005787	28/11/2017	1742803.18	0.18	1742803	PURCHASE	servocoat	INDIAN OIL CORPORATION		
36010317005788	28/11/2017	269688.12	0.12	269688	PURCHASE	dissoved	INDIAN AIR GASES LTD		
36010317005826	29/11/2017	2147760	90432	2057328	PURCHASE	165kw oil	UNIFAME CORPORATION-		
36010317005828	29/11/2017	1958740.88	0.88	1958740	PURCHASE	spring	ENGINEERING TRADE CENTRE		
36010317005830	29/11/2017	653861.26	0.26	653861	PURCHASE	striker	SIENA ENGINEERING PVT. LTD.-		
36010317005831	29/11/2017	341145	0	341145	PURCHASE	yoke pin	SIENA ENGINEERING PVT. LTD.-		
36010317005832	29/11/2017	213704.23	17996.23	195708	PURCHASE	screw	D BACHUBHAI AND BROTHERS-		
36010317005834	29/11/2017	201885.62	0.62	201885	PURCHASE	impeller	R.P.MACHINE TOOLS-GAZIABAD		
Total		8236253.39	138406.39	8097847					
Section Total		16868931.95	367049.95	16501882					