

For Sections [SBS,SBNS]

CO7 Register for the period of 1/12/2017 to 1/12/2017

Section	01								
CO7	36010317700324	CO7 Date	01/12/2017	CO7 Status	Abstract	CO7 Amount	1997332	Batch Id	3601170177
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005783	28/11/2017	680095.5	14318.5	665777	PURCHASE	head	NANDA ENGINEERING WORKS-	
	36010317005784	28/11/2017	1360191	28636	1331555	PURCHASE	head	NANDA ENGINEERING WORKS-	
	Total		2040286.5	42954.5	1997332				
CO7	36010317700325	CO7 Date	01/12/2017	CO7 Status	Abstract	CO7 Amount	2229727	Batch Id	3601170178
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005325	09/11/2017	86184	0	86184	SUPPLIER BILL	elastomric	HOWRAH FORGINGS LIMITED-	
	36010317005326	09/11/2017	222123.2	0.2	222123	SUPPLIER BILL	bolster	HOWRAH FORGINGS LIMITED-	
	36010317005327	09/11/2017	530430.21	0.21	530430	SUPPLIER BILL	bolser	HOWRAH FORGINGS LIMITED-	
	36010317005328	09/11/2017	314685	12587	302098	SUPPLIER BILL	manual	INVOLUTE ENGINEERS &	
	36010317005329	09/11/2017	20601	412	20189	SUPPLIER BILL	repair	CENTRAL GASKET CO.-MUMBAI	
	36010317005330	09/11/2017	73688.9	0.9	73688	SUPPLIER BILL	com	CENTRAL GASKET CO.-MUMBAI	
	36010317005331	09/11/2017	9749.25	0.25	9749	SUPPLIER BILL	o ring	SHREE RUBBER WORKS-THANE	
	36010317005334	09/11/2017	164078	16408	147670	SUPPLIER BILL	coil	CONTINENTAL ENGINEERING	
	36010317005335	09/11/2017	255150	0	255150	SUPPLIER BILL	set of	ELCO ENTERPRISE	
	36010317005336	09/11/2017	107415	0	107415	SUPPLIER BILL	com	KNORR-BREMSE INDIA PVT.	
	36010317005337	09/11/2017	100485	0	100485	SUPPLIER BILL	set of	KNORR-BREMSE INDIA PVT.	
	36010317005338	09/11/2017	125365.76	0.76	125365	SUPPLIER BILL	printed	ELMEC COM AGENCIES-MALAD	
	36010317005339	09/11/2017	271680	22499	249181	SUPPLIER BILL	set of	ELMEC COM AGENCIES-MALAD	
	Total		2281635.32	51908.32	2229727				
CO7	36010417700234	CO7 Date	01/12/2017	CO7 Status	Abstract	CO7 Amount	4200420	Batch Id	3601170177
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002354	30/11/2017	3848688	0	3848688	PURCHASE	manufacture	ADINATH INDUSTRIES	
	36010417002355	30/11/2017	1184784.38	833052.38	351732	PURCHASE	manufacture	DONYPOLO UDYOG LIMITED	
	Total		5033472.38	833052.38	4200420				
Section Total			9355394.20	927915.20	8427479				