

For Sections [SBS,SBNS]

CO7 Register for the period of 5/12/2017 to 5/12/2017

Section	01								
CO7	36010317700327	CO7 Date	05/12/2017	CO7 Status	Abstract	CO7 Amount	3224751	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005342	09/11/2017	323744	0	323744	SUPPLIER BILL	play	DEEPAK ELECTRIC CO-DELHI	
	36010317005343	09/11/2017	25665	0	25665	SUPPLIER BILL	3phase	ROOPSON ELECTRICALS-	
	36010317005344	09/11/2017	23018.31	0.31	23018	SUPPLIER BILL	body	JETHALAL HIRJIBHAI-bhopal	
	36010317005345	09/11/2017	86241.76	0.76	86241	SUPPLIER BILL	as per	MGM RUBBER COMPANY-	
	36010317005346	09/11/2017	17010	106	16904	SUPPLIER BILL	as per	MGM RUBBER COMPANY-	
	36010317005347	09/11/2017	579799.5	0.5	579799	SUPPLIER BILL	repair	RECON ENGINEERING CO P LTD	
	36010317005349	09/11/2017	40391	0	40391	SUPPLIER BILL	gear	KAY PEE EQUIPMENTS PVT.	
	36010317005350	09/11/2017	10500	136	10364	SUPPLIER BILL	clw	SWAN RUBBER INDUSTRIES-	
	36010317005351	09/11/2017	244170.32	244170.32	0	SUPPLIER BILL	dissolved	INOX AIR PRODUCTS PRIVATE	
	36010317005354	09/11/2017	18126.02	0.02	18126	SUPPLIER BILL	slated	ISHAN FASTNERS-CHANDIGARH	
	36010317005356	09/11/2017	26068.56	0.56	26068	SUPPLIER BILL	balt	S. N. STEELS-LUDHIANA	
	36010317005357	09/11/2017	106313	2126	104187	SUPPLIER BILL	electrical	RESITECH ELECTRICALS PVT.	
	36010317005358	09/11/2017	76860	10748	66112	SUPPLIER BILL	wind	SOLID INDUSTRIES WORLD-	
	36010317005359	09/11/2017	29610	0	29610	SUPPLIER BILL	cab	SOLID INDUSTRIES WORLD-	
	36010317005360	09/11/2017	1880963	37619	1843344	SUPPLIER BILL	headstock	Model Infra Corporation Pvt.Ltd.	
	36010317005361	09/11/2017	51964.25	20786.25	31178	SUPPLIER BILL	wearing	G. S. ENGINEERS-HOWRAH	
	Total		3540444.72	315693.72	3224751				
CO7	36010317700328	CO7 Date	05/12/2017	CO7 Status	Abstract	CO7 Amount	3471344	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005835	29/11/2017	679428.85	14304.85	665124	PURCHASE	m s	ASIAN ARC ELECTRODES (P)	
	36010317005836	29/11/2017	309236.76	6510.76	302726	PURCHASE	m s	ASIAN ARC ELECTRODES (P)	
	36010317005844	01/12/2017	357280.64	7522.64	349758	PURCHASE	welding	S.S.CABLES AND EQUIPMENTS	
	36010317005845	01/12/2017	912729.6	0.6	912729	PURCHASE	paint	VIBGYOR PAINTS AND	
	36010317005846	01/12/2017	875281.28	0.28	875281	PURCHASE	bolster	RAHUL PRECISION WORKS PVT.	
	36010317005847	01/12/2017	365726.25	0.25	365726	PURCHASE	3phase	ROOPSON ELECTRICALS-	
	Total		3499683.38	28339.38	3471344				

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CO7	36010317700329	CO7 Date	05/12/2017	CO7 Status	Abstract	CO7 Amount	80887	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005838	29/11/2017	34604	0	34604	PURCHASE	refund of sd	HIND ENTERPRISES	
	36010317005839	29/11/2017	7324	0	7324	PURCHASE	refund of sd	KWALITY RUBBER PRODUCTS	
	36010317005840	29/11/2017	5449	0	5449	PURCHASE	refund of sd	HIND MEDICO PRODUCT	
	36010317005841	29/11/2017	5190	0	5190	PURCHASE	refund of sd	V.V.ENTERPRISES	
	36010317005842	29/11/2017	6720	0	6720	PURCHASE	refund of sd	CYBER POINT SALES AND	
	36010317005843	29/11/2017	21600	0	21600	PURCHASE	refund of sd	SWAROOPCHAND DEVENDRA	
	Total		80887	0	80887				
CO7	36010317700330	CO7 Date	05/12/2017	CO7 Status	Abstract	CO7 Amount	57535	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005362	09/11/2017	57535.34	0.34	57535	SUPPLIER BILL	set of	MEDHA SERVO DRIVES	
	Total		57535.34	0.34	57535				
CO7	36010317700331	CO7 Date	05/12/2017	CO7 Status	Abstract	CO7 Amount	5894446	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005928	04/12/2017	2355038.7	72070.7	2282968	PURCHASE	knuckle	ATUL ENGINEERING UDYOG-	
	36010317005929	04/12/2017	809291.7	17038.7	792253	PURCHASE	knuckle	ATUL ENGINEERING UDYOG-	
	36010317005930	04/12/2017	1578118.82	33224.82	1544894	PURCHASE	knuckle	ATUL ENGINEERING UDYOG-	
	36010317005931	04/12/2017	1086253.56	0.56	1086253	PURCHASE	axle box	ATUL ENGINEERING UDYOG-	
	36010317005932	04/12/2017	188078.63	0.63	188078	PURCHASE	lock	ATUL ENGINEERING UDYOG-	
	Total		6016781.41	122335.41	5894446				
CO7	36010417700235	CO7 Date	05/12/2017	CO7 Status	Abstract	CO7 Amount	2855263	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002359	04/12/2017	218726.4	153792.4	64934	PURCHASE	manufacture	DONYPOLU UDYOG LIMITED	
	36010417002360	04/12/2017	1484750.01	1188918.01	295832	PURCHASE	manufacture	DONYPOLU UDYOG LIMITED	
	36010417002361	04/12/2017	156101.31	0.31	156101	PURCHASE	manufacture	DONYPOLU UDYOG LIMITED	
	36010417002362	04/12/2017	105496.33	0.33	105496	PURCHASE	manufacture	DONYPOLU UDYOG LIMITED	

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CO7	36010417700235	CO7 Date	05/12/2017	CO7 Status	Abstract	CO7 Amount	2855263	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description		Party Name
	36010417002372	05/12/2017	2232900	0	2232900	PURCHASE	manufacture		VISHAL NIRMITI PVT LTD
		Total	4197974.05	1342711.05	2855263				
		Section Total	17393305.90	1809079.90	15584226				
