

For Sections [SBS,SBNS]

CO7 Register for the period of 6/12/2017 to 6/12/2017

Section	01							
CO7	36010317700332	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	4695243 Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name
	36010317005379	10/11/2017	1550375.91	0.91	1550375	SUPPLIER BILL	microtex	MICROTEX ENERGY PVT
	36010317005381	10/11/2017	200463.9	0.9	200463	SUPPLIER BILL	water	FABRICATORS INDIA-KOLKATA
	36010317005382	10/11/2017	36523.13	0.13	36523	SUPPLIER BILL	pin	SONI ENGINEERING WORKS,
	36010317005383	10/11/2017	122683.05	2454.05	120229	SUPPLIER BILL	lover	SONI ENGINEERING WORKS.-
	36010317005384	10/11/2017	257155.31	25716.31	231439	SUPPLIER BILL	gear	PUNJAB ENGG. STEEL WORKS,
	36010317005385	10/11/2017	41779.5	0.5	41779	SUPPLIER BILL	wick	PUNJAB ENGINEERS STEEL
	36010317005387	10/11/2017	88363.4	0.4	88363	SUPPLIER BILL	hexagon	S. N. STEELS-LUDHIANA
	36010317005388	10/11/2017	55395.69	0.69	55395	SUPPLIER BILL	balt	S. N. STEELS-LUDHIANA
	36010317005389	10/11/2017	14092.08	0.08	14092	SUPPLIER BILL	siemens	TRINITY HOUSE (INDIA) PVT.
	36010317005390	10/11/2017	65763	0	65763	SUPPLIER BILL	siemens	TRINITY HOUSE (INDIA) PVT.
	36010317005391	10/11/2017	700032	0	700032	SUPPLIER BILL	elgi	TRINITY HOUSE (INDIA) PVT.
	36010317005392	10/11/2017	237000	495	236505	SUPPLIER BILL	filter	FILTER MANUFACTURING
	36010317005393	10/11/2017	234925.83	4699.83	230226	SUPPLIER BILL	paint	GS INDUSTRIES-JALANDHAR
	36010317005394	10/11/2017	26710.18	0.18	26710	SUPPLIER BILL	set of	RAMKRISHNA FORGINGS
	36010317005395	10/11/2017	7774	0	7774	SUPPLIER BILL	set of	SPECIAL ENGINEERING
	36010317005396	10/11/2017	44772	0	44772	SUPPLIER BILL	poh	ESCORTS LIMITED
	36010317005398	10/11/2017	46534.91	0.91	46534	SUPPLIER BILL	cou	ORIENTAL FOUNDRY PVT LTD
	36010317005399	10/11/2017	70096.47	0.47	70096	SUPPLIER BILL	25	M.S. CHAIN INDUSTRIES,
	36010317005400	10/11/2017	197170.06	0.06	197170	SUPPLIER BILL	frp	HINDUSTAN FIBRE GLASS
	36010317005401	10/11/2017	0	0	0	SUPPLIER BILL	frp	HINDUSTAN FIBRE GLASS
	36010317005402	10/11/2017	279848	0	279848	SUPPLIER BILL	frp	HINDUSTAN FIBRE GLASS
	36010317005407	10/11/2017	16827.3	329.3	16498	SUPPLIER BILL	sefety	KRISTEEL CORPORATION-
	36010317005408	10/11/2017	265519	0	265519	SUPPLIER BILL	finishing	3A ASSOCIATES
	36010317005409	10/11/2017	41285	826	40459	SUPPLIER BILL	set of	MANISH RUBBER INDUSTRIES
	36010317005410	10/11/2017	44912	0	44912	SUPPLIER BILL	set of	KESARA SYNTEX PVT LTD
	36010317005411	10/11/2017	89114.47	5347.47	83767	SUPPLIER BILL	capacitor	ANMOL ELECTRICALS-DELHI

For Sections [SBS,SBNS]

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CO7	36010317700332	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	4695243	Batch Id	3601170179
		Total	4735116.19	39873.19	4695243				
CO7	36010317700333	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	160993	Batch Id	3601170180
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005316	09/11/2017	1955	0	1955	SUPPLIER BILL	set	TAWAKKAL WOOD PRODUCTS	
	36010317005317	09/11/2017	1423	0	1423	SUPPLIER BILL	set of	TAWAKKAL WOOD PRODUCTS	
	36010317005544	17/11/2017	125880	2651	123229	PURCHASE	leather	PODDER TRADING AND	
	36010317005682	22/11/2017	4219	0	4219	PURCHASE	motor	ROOPSON ELECTRICALS-	
	36010317005827	29/11/2017	30167.06	0.06	30167	PURCHASE	mosquito	ALEMCO INDIA (P) LTD-DELHI	
		Total	163644.06	2651.06	160993				
CO7	36010317700334	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	14424723	Batch Id	3601170180
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005926	01/12/2017	669776.84	56402.84	613374	PURCHASE	two	SHAHDARA STATIONERY	
	36010317005927	01/12/2017	138162.73	2909.73	135253	PURCHASE	piston	PEW ENGINEERING PRIVATE	
	36010317005933	05/12/2017	685110.53	0.53	685110	PURCHASE	elgi	TRINITY HOUSE (INDIA) PVT.	
	36010317005934	05/12/2017	1395075.1	0.1	1395075	PURCHASE	centere	FRONTIER ALLOY STEELS LTD-	
	36010317005935	05/12/2017	577755.99	0.99	577755	PURCHASE	air	MIDLANDS AND CO.-KOLKATA	
	36010317005936	05/12/2017	431518.52	9085.52	422433	PURCHASE	boiled	NARBADA FOREST INDUSTRIES	
	36010317005937	05/12/2017	434979.83	155800.83	279179	PURCHASE	foot step	EASTERN FABRITECH PVT LTD-	
	36010317005938	05/12/2017	795007.5	0.5	795007	PURCHASE	kit	MOULDED FIBRE GLASS	
	36010317005939	05/12/2017	439635.07	0.07	439635	PURCHASE	top	R B ENGINEERING-GORAKHPUR	
	36010317005940	05/12/2017	163809.45	10346.45	153463	PURCHASE	sandoo	NATIONAL ENGINEERING CO.-	
	36010317005941	05/12/2017	821341.5	103748.5	717593	PURCHASE	lowere	SUPER STEEL TRADERS-	
	36010317005942	05/12/2017	896403.38	0.38	896403	PURCHASE	b s door	SARASWATI METAL	
	36010317005943	05/12/2017	1979977.65	41684.65	1938293	PURCHASE	door	DEVVRAT INDUSTRIAL	
	36010317005944	05/12/2017	593993.29	12505.29	581488	PURCHASE	door	DEVVRAT INDUSTRIAL	
	36010317005945	05/12/2017	948684.52	0.52	948684	PURCHASE	side	DEVVRAT INDUSTRIAL	

For Sections [SBS,SBNS]

CO7 Register for the period of 6/12/2017 to 6/12/2017

Section	01								
CO7	36010317700334	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	14424723	Batch Id	3601170180
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005946	05/12/2017	1451130.62	0.62	1451130	PURCHASE	relay	AUTOMETERS ALLIANCE LTD-	
	36010317005947	05/12/2017	1412719.32	0.32	1412719	PURCHASE	relay	AUTOMETERS ALLIANCE LTD-	
	36010317005982	05/12/2017	187352.14	0.14	187352	PURCHASE	d/a	REWA GASES PVT. LTD.-	
	36010317005983	05/12/2017	794777.6	0.6	794777	PURCHASE	aoh kit	SECHERON INDIA PRIVATE	
	Total		14817211.5	392488.58	14424723				
CO7	36010317700335	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	7670065	Batch Id	3601170180
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005435	14/11/2017	85995	0	85995	SUPPLIER BILL	elgi	SABER DAIS COMPRESSION	
	36010317005436	14/11/2017	153482.51	3070.51	150412	SUPPLIER BILL	hex	S. N. STEELS-LUDHIANA	
	36010317005437	14/11/2017	150712.32	0.32	150712	SUPPLIER BILL	paint	GS INDUSTRIES-JALANDHAR	
	36010317005438	14/11/2017	49484	4948	44536	SUPPLIER BILL	set of	FAIVELEY TRANSPORT RAIL	
	36010317005443	14/11/2017	256449.4	0.4	256449	SUPPLIER BILL	alumina	J.K.WADHWA AND COMPANY-	
	36010317005444	14/11/2017	36018.48	0.48	36018	SUPPLIER BILL	dedo	J.K.WADHWA AND COMPANY-	
	36010317005445	14/11/2017	164160	0	164160	SUPPLIER BILL	elasto	NANGALWALA INDUSTRIES	
	36010317005446	14/11/2017	1315744.5	0.5	1315744	SUPPLIER BILL	lock	ATUL ENGINEERING UDYOG-	
	36010317005447	14/11/2017	1051279.86	0.86	1051279	SUPPLIER BILL	lock	ATUL ENGINEERING UDYOG-	
	36010317005448	14/11/2017	593680.14	0.14	593680	SUPPLIER BILL	non	BONY POLYMERS (P) LIMITED-	
	36010317005449	14/11/2017	13674	0	13674	SUPPLIER BILL	bogie	Siena Engineering Pvt, Ltd,	
	36010317005450	14/11/2017	376474.77	0.77	376474	SUPPLIER BILL	cast steel	SIENA ENGINEERING PVT. LTD.-	
	36010317005451	14/11/2017	1729140	34586	1694554	SUPPLIER BILL	lock	SIENA ENGINEERING PVT. LTD.-	
	36010317005452	14/11/2017	697895.73	0.73	697895	SUPPLIER BILL	shank	MELBROW ENGG. WORKS PVT.	
	36010317005453	14/11/2017	88911.9	3556.9	85355	SUPPLIER BILL	me	NARBADA FOREST INDUSTRIES	
	36010317005454	14/11/2017	28875.05	0.05	28875	PURCHASE	trans	BHASIN PACKARD	
	36010317005456	14/11/2017	8859.57	0.57	8859	PURCHASE	cable	IMT CABLES PVT. LTD.-NEW	
	36010317005457	14/11/2017	19920	0	19920	PURCHASE	set of	NATIONAL ENGINEERING	
	36010317005465	14/11/2017	11792	0	11792	PURCHASE	set of	HIGH TECH ENGINEERS-	

For Sections [SBS,SBNS]

CO7 Register for the period of 6/12/2017 to 6/12/2017

Section	01								
CO7	36010317700335	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	7670065	Batch Id	3601170180
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005467	14/11/2017	98196	1964	96232	PURCHASE	hand	HOWRAH UNITED ENGINEERS	
	36010317005468	14/11/2017	820260	32810	787450	PURCHASE	snubber	DIESEL COMPONENTS PVT.	
	Total		7751005.23	80940.23	7670065				
CO7	36010417700236	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	250934	Batch Id	3601170179
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002364	05/12/2017	3750	0	3750	PURCHASE	capricorn class	KANTA DIGITAL SIGNATURE-	
	36010417002365	05/12/2017	3614.72	0.72	3614	PURCHASE	hp	INDURKHYA COMPUTERS	
	36010417002366	05/12/2017	43379.2	0.2	43379	PURCHASE	hp	ABHI COMPUTERS-JABALPUR	
	36010417002367	05/12/2017	92634.88	0.88	92634	PURCHASE	hp	INDURKHYA COMPUTERS	
	36010417002368	05/12/2017	24899.84	0.84	24899	PURCHASE	epson	ABHI COMPUTERS-JABALPUR	
	36010417002371	05/12/2017	23096.32	0.32	23096	PURCHASE	hp	INDURKHYA COMPUTERS	
	36010417002373	06/12/2017	11682	0	11682	PURCHASE	cn049	BAHUCHAR TRADERS-MUMBAI	
	36010417002374	06/12/2017	47880	0	47880	PURCHASE	printing	RAVI PRINTING PRESS-	
	Total		250936.96	2.96	250934				
CO7	36010417700237	CO7 Date	06/12/2017	CO7 Status	Abstract	CO7 Amount	120792	Batch Id	3601170180
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002375	06/12/2017	54713.06	0.06	54713	PURCHASE	hp	INDURKHYA COMPUTERS	
	36010417002382	06/12/2017	4083.2	0.2	4083	PURCHASE	hp	INDURKHYA COMPUTERS	
	36010417002384	06/12/2017	61996.8	0.8	61996	PURCHASE	supply-fitting	GALAXY INTERIORS-JABALPUR	
	Total		120793.06	1.06	120792				
	Section Total		27838707.08	515957.08	27322750				