

Section	01								
CO7	36010317700336	CO7 Date	07/12/2017	CO7 Status	Abstract	CO7 Amount	2030810	Batch Id	3601170181
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005482	15/11/2017	18884	0	18884	PURCHASE	rubber	M.G.M. RUBBER COMPANY	
	36010317005483	15/11/2017	17493	0	17493	PURCHASE	rubber	M.G.M. RUBBER COMPANY	
	36010317005484	15/11/2017	35437.5	0.5	35437	PURCHASE	as per	MGM RUBBER COMPANY-	
	36010317005486	15/11/2017	17251.5	2142.5	15109	PURCHASE	as per	MGM RUBBER COMPANY-	
	36010317005487	15/11/2017	14175	0	14175	PURCHASE	as per	MGM RUBBER COMPANY-	
	36010317005488	15/11/2017	120953.79	9897.79	111056	PURCHASE	cleat	URMILTRON-DELHI	
	36010317005490	15/11/2017	409544.63	16382.63	393162	PURCHASE	ioh kit	TRINITY HOUSE (INDIA) PVT.	
	36010317005491	15/11/2017	10080	202	9878	PURCHASE	repair	CENTRAL GASKET CO.-MUMBAI	
	36010317005492	15/11/2017	74418.75	0.75	74418	PURCHASE	rubber	CENTRAL GASKET CO.-MUMBAI	
	36010317005493	15/11/2017	6405	384	6021	PURCHASE	gasket	CENTRAL GASKET CO.-MUMBAI	
	36010317005497	15/11/2017	14640	0	14640	PURCHASE	spigot	LINKS ENGINEERING	
	36010317005498	15/11/2017	283998.54	52586.54	231412	PURCHASE	spigot	LINKS ENGINEERING	
	36010317005500	15/11/2017	428018.85	17121.85	410897	PURCHASE	retaining	MANAS INDUSTRIES-HOWRAH	
	36010317005501	15/11/2017	73878.17	0.17	73878	PURCHASE	shackle	MANAS INDUSTRIES-HOWRAH	
	36010317005502	15/11/2017	443318.4	0.4	443318	PURCHASE	flap	MANAS INDUSTRIES-HOWRAH	
	36010317005503	15/11/2017	167742.75	6710.75	161032	PURCHASE	shackle	LALBABA INDUSTRIAL	
		Total	2136239.88	105429.88	2030810				
		Section Total	2136239.88	105429.88	2030810				