

For Sections [SBS,SBNS]

CO7 Register for the period of 8/12/2017 to 8/12/2017

Section	01								
CO7	36010317700337	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	32322449	Batch Id	3601170181
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005984	06/12/2017	414647.81	0.81	414647	PURCHASE	belt	G S CASTINGS-KURUKSHETRA	
	36010317005985	06/12/2017	911236.2	0.2	911236	PURCHASE	adapter	SHIVALIK POWER AND STEEL	
	36010317005986	07/12/2017	453698.13	47758.13	405940	PURCHASE	single	D.R.Auto Industries	
	36010317005987	07/12/2017	568575	0	568575	PURCHASE	led	D R AUTO INDUSTRIES-NOIDA	
	36010317005988	07/12/2017	292581	18479	274102	PURCHASE	3phase	ROOPSON ELECTRICALS-	
	36010317005989	07/12/2017	1216950	0	1216950	PURCHASE	coupler	KHARAGPUR METAL	
	36010317005999	07/12/2017	28082817	0	28082817	PURCHASE	supply	OMAX AUTOS LTD-GURGAON	
	36010317006033	07/12/2017	448182.05	0.05	448182	PURCHASE	bolt	G S CASTINGS-KURUKSHETRA	
	Total		32388687.1	66238.19	32322449				
CO7	36010317700338	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	4498000	Batch Id	3601170182
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005509	16/11/2017	10185	0	10185	PURCHASE	coil	TRIMURTI TRADING COMPANY-	
	36010317005511	16/11/2017	17841.6	0.6	17841	PURCHASE	herca	VARDHMAN INDUSTRIAL	
	36010317005512	16/11/2017	11603.42	0.42	11603	PURCHASE	bolt	VARDHMAN INDUSTRIAL	
	36010317005513	16/11/2017	26178.3	0.3	26178	PURCHASE	brake	VARDHMAN INDUSTRIAL	
	36010317005514	16/11/2017	14868	0	14868	PURCHASE	here	VARDHMAN INDUSTRIAL	
	36010317005515	16/11/2017	61677	0	61677	PURCHASE	safety collar	GENERAL STORES AND	
	36010317005516	16/11/2017	729960	0	729960	PURCHASE	control	GENERAL STORES AND	
	36010317005517	16/11/2017	283500	5670	277830	PURCHASE	adjuster	GENERAL STORES AND	
	36010317005518	16/11/2017	50400	0	50400	PURCHASE	160 watt led	LED HOUSE-JABALPUR	
	36010317005519	16/11/2017	16914	0	16914	PURCHASE	m s	USHA WELDS LTD	
	36010317005520	16/11/2017	429450	992	428458	PURCHASE	kit	JAI POLYPAN PVT LTD-JAIPUR	
	36010317005522	16/11/2017	225794.18	178270.18	47524	PURCHASE	dissolved	INOX AIR PRODUCTS PRIVATE	
	36010317005523	16/11/2017	206375.78	0.78	206375	PURCHASE	liquid	INOX AIR PRODUCTS PRIVATE	
	36010317005524	16/11/2017	55753.83	0.83	55753	PURCHASE	compressed	INOX AIR PRODUCTS PRIVATE	
	36010317005525	16/11/2017	2079000	0	2079000	PURCHASE	bogie	KHARAGPUR METAL	

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CO7	36010317700338	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	4498000	Batch Id	3601170182
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005526	16/11/2017	64050	0	64050	PURCHASE	coupler	KHARAGPUR METAL	
	36010317005527	16/11/2017	21941.6	0.6	21941	PURCHASE	as per	JYOTI FASTENERS-JALANDHAR	
	36010317005528	16/11/2017	233178.75	4664.75	228514	PURCHASE	hydraulic	INDIA AUTO INDUSTRIES PVT.	
	36010317005531	16/11/2017	44367.1	0.1	44367	PURCHASE	non	MASU BRAKE PADS PVT. LTD.	
	36010317005532	16/11/2017	49269.15	0.15	49269	PURCHASE	non	MASU BRAKE PADS PVT LTD-	
	36010317005533	16/11/2017	55293	0	55293	PURCHASE	non	MASU BRAKE PADS PVT. LTD.	
	Total		4687600.71	189600.71	4498000				
CO7	36010417700238	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	2456773	Batch Id	3601170181
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002390	07/12/2017	2456773.4	0.4	2456773	PURCHASE	manufacture	CHINTTPURNI ENGINEERING	
	Total		2456773.4	0.4	2456773				
CO7	36010417700239	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	384315	Batch Id	3601170181
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002387	06/12/2017	138000.01	5520.01	132480	PURCHASE	laserjet	MASTER COMPUTERS-	
	36010417002388	06/12/2017	107536.64	0.64	107536	PURCHASE	godrej	GALAXY INTERIORS-JABALPUR	
	36010417002389	06/12/2017	144299.84	0.84	144299	PURCHASE	hp	INDURKHYA COMPUTERS	
	Total		389836.49	5521.49	384315				
CO7	36010417700240	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	34012	Batch Id	3601170182
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002343	29/11/2017	3545	0	3545	PURCHASE	refund of sd	SPACETECH COM SERVIES	
	36010417002394	08/12/2017	9673	0	9673	PAY ORDER	refund of sd	SARTHAK ENTERPRISE	
	36010417002395	08/12/2017	20794	0	20794	PAY ORDER	refund of sd	SARTHAK ENTERPRISE	
	Total		34012	0	34012				
CO7	36010417700241	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	1674675	Batch Id	3601170182

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CO7	36010417700241	CO7 Date	08/12/2017	CO7 Status	Abstract	CO7 Amount	1674675	Batch Id	3601170182
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002393	07/12/2017	1674675	0	1674675	PURCHASE	manufacture	VISHAL NIRMITI PVT LTD	
		Total	1674675	0	1674675				
		Section Total	41631584.79	261360.79	41370224				

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