

Section	01								
CO7	36010317700339	CO7 Date	11/12/2017	CO7 Status	Abstract	CO7 Amount	8643626	Batch Id	3601170182
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005545	17/11/2017	15261	0	15261	PURCHASE	bax	USHA INDUSTRIES,	
	36010317005546	17/11/2017	128677.12	0.12	128677	PURCHASE	porcelain	KASERA ELECTRICALS PRIVATE	
	36010317005552	17/11/2017	103175	0	103175	PURCHASE	long life	PRAG POLYMERS	
	36010317005553	17/11/2017	162717.28	0.28	162717	PURCHASE	door	AMEX ENGINEERING WORKS-	
	36010317005554	17/11/2017	53014.5	0.5	53014	PURCHASE	pin	AMEX ENGINEERING WORKS-	
	36010317005558	17/11/2017	10803.91	0.91	10803	PURCHASE	siemens	TRINITY HOUSE (INDIA) PVT.	
	36010317005560	17/11/2017	290325	17420	272905	PURCHASE	aoh kit	CONTRANSYS PRIVATE LIMITED	
	36010317005561	17/11/2017	878850	0	878850	PURCHASE	buto	CONTRANSYS PRIVATE LIMITED	
	36010317005562	17/11/2017	163927.39	0.39	163927	PURCHASE	set of	ORIENTAL VENEER PRODUCTS	
	36010317005563	17/11/2017	77634.33	0.33	77634	PURCHASE	shuttar	ORIENTAL VENEER PRODUCTS	
	36010317005564	17/11/2017	5332.51	0.51	5332	PURCHASE	set of	TAWAKKAL WOOD PRODUCTS	
	36010317005565	17/11/2017	77611.39	0.39	77611	PURCHASE	shuttar	TAWAKKAL WOOD PRODUCTS	
	36010317005566	17/11/2017	40668.75	0.75	40668	PURCHASE	guide	PARASNATH ENTERPRISES-	
	36010317005570	17/11/2017	218862.47	0.47	218862	PURCHASE	brake	AMEX ENGINEERING WORKS-	
	36010317005572	17/11/2017	47572.13	0.13	47572	PURCHASE	isi	ALEMCO INDIA (P) LTD-DELHI	
	36010317005573	17/11/2017	669628	26785	642843	PURCHASE	stainless	BHARAT WIRE ROPES LTD,	
	36010317005578	20/11/2017	372136.8	0.8	372136	PURCHASE	driver seat	EASTERN EQUIPMENT	
	36010317005579	20/11/2017	69300	14553	54747	PURCHASE	electronice	PAUL ENTERPRISE-HOWRAH	
	36010317005580	20/11/2017	76230	0	76230	PURCHASE	electronic	PAUL ENTERPRISE-HOWRAH	
	36010317005581	20/11/2017	780431.4	62434.4	717997	PURCHASE	modifce	MECHWEL	
	36010317005582	20/11/2017	409185.4	40919.4	368266	PURCHASE	driver seat	Eastern Equipment Enterprises	
	36010317005583	20/11/2017	3886483.65	0.65	3886483	PURCHASE	25mm	LAKSHMI INDUSTRIES-	
	36010317005584	20/11/2017	267916.76	0.76	267916	PURCHASE	hese	D C FASTNERS PVT LTD-	
	Total		8805744.79	162118.79	8643626				

CO7	36010317700340	CO7 Date	11/12/2017	CO7 Status	Abstract	CO7 Amount	661503	Batch Id	3601170183
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	

Section	01								
CO7	36010317700340	CO7 Date	11/12/2017	CO7 Status	Abstract	CO7 Amount	661503	Batch Id	3601170183
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005585	20/11/2017	54005	0	54005	PURCHASE	jointingb sheet	SUPER WAUDITE JOINTINGS	
	36010317005586	20/11/2017	142430	0	142430	PURCHASE	jointing	SUPER WAUDITE JOINTINGS	
	36010317005587	20/11/2017	84925.16	0.16	84925	PURCHASE	frp	CALSTAR STEEL LTD	
	36010317005588	20/11/2017	190173.7	0.7	190173	PURCHASE	outer door	CALSTAR STEEL LTD	
	36010317005589	20/11/2017	189970.63	0.63	189970	PURCHASE	outer door	CALSTAR STEEL LTD	
	Total		661504.49	1.49	661503				
CO7	36010417700242	CO7 Date	11/12/2017	CO7 Status	Abstract	CO7 Amount	33167	Batch Id	3601170183
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002396	08/12/2017	7000	0	7000	PURCHASE	class-3	PARTH PROFESSIONAL	
	36010417002400	11/12/2017	26167.68	0.68	26167	PURCHASE	blavk	INDURKHYA COMPUTERS	
	Total		33167.68	0.68	33167				
Section Total			9500416.96	162120.96	9338296				