

For Sections [SBS,SBNS]

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

Section	01								
CO7	36010317700341	CO7 Date	12/12/2017	CO7 Status	Abstract	CO7 Amount	24996409	Batch Id	3601170184
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317006035	07/12/2017	855323	0	855323	PURCHASE	frlt	JAY KAY ENTERPRISES-	
	36010317006038	08/12/2017	2728045.19	0.19	2728045	PURCHASE	loose	STEEL AUTHORITY OF INDIA	
	36010317006039	08/12/2017	3305137.56	0.56	3305137	PURCHASE	loose	STEEL AUTHORITY OF INDIA	
	36010317006040	08/12/2017	2727857.11	0.11	2727857	PURCHASE	loose	STEEL AUTHORITY OF INDIA	
	36010317006041	08/12/2017	3777387.38	0.38	3777387	PURCHASE	loose	STEEL AUTHORITY OF INDIA	
	36010317006042	08/12/2017	2727951.15	0.15	2727951	PURCHASE	loose	STEEL AUTHORITY OF INDIA	
	36010317006043	08/12/2017	2580098.56	0.56	2580098	PURCHASE	loose	STEEL AUTHORITY OF INDIA	
	36010317006044	08/12/2017	2630496.96	0.96	2630496	PURCHASE	loose	STEEL AUTHORITY OF INDIA	
	36010317006077	08/12/2017	845735.55	17805.55	827930	PURCHASE	valve	GREYSHAM (INTERNATIONAL)	
	36010317006079	08/12/2017	882130.06	0.06	882130	PURCHASE	mirror	KRISHNA ENGINEERING-	
	36010317006080	08/12/2017	675033.19	42634.19	632399	PURCHASE	electrically	STANDARD ENGINEERING AND	
	36010317006081	08/12/2017	544153.02	0.02	544153	PURCHASE	locking	KRISHNA ENGINEERING-	
	36010317006082	08/12/2017	195021.51	0.51	195021	PURCHASE	bracket	KRISHNA ENGINEERING-	
	36010317006083	08/12/2017	200230.18	0.18	200230	PURCHASE	modified	S K INDUSTRIES-BHOPAL	
	36010317006084	08/12/2017	382252.99	0.99	382252	PURCHASE	set of	S K INDUSTRIES-BHOPAL	
	Total		25056853.4	60444.41	24996409				
CO7	36010417700243	CO7 Date	12/12/2017	CO7 Status	Abstract	CO7 Amount	1395861	Batch Id	3601170183
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002391	07/12/2017	710246	0	710246	SUPPLIER BILL	HSD Oil supplied to SSE/P/GGC	INDIAN OIL CORPORATION	
	36010417002392	07/12/2017	685615	0	685615	SUPPLIER BILL	HSD OIL supplied to SSE (C&W) HBJ	INDIAN OIL CORPORATION	
	Total		1395861	0	1395861				
	Section Total		26452714.41	60444.41	26392270				