

For Sections [SBS,SBNS]

CO7 Register for the period of 13/12/2017 to 13/12/2017

Section	01								
CO7	36010317700342	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	4434823	Batch Id	3601170185
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005606	22/11/2017	88565.4	8857.4	79708	PURCHASE	latch	FAIVELEY TRANSPORT INDIA	
	36010317005607	22/11/2017	107352	10735	96617	PURCHASE	latch	FAIVELEY TRANSPORT INDIA	
	36010317005608	22/11/2017	42042	5387	36655	PURCHASE	seal	FAIVELEY TRANSPORT RAIL	
	36010317005609	22/11/2017	48825	3906	44919	PURCHASE	c2w	FAIVELEY TRANSPORT RAIL	
	36010317005610	22/11/2017	1243725	49749	1193976	PURCHASE	maint kit	FAIVELEY TRANSPORT RAIL	
	36010317005611	22/11/2017	216300	21630	194670	PURCHASE	kit for	FAIVELEY TRANSPORT RAIL	
	36010317005612	22/11/2017	2177091	130625	2046466	PURCHASE	set of	FAIVELEY TRANSPORT RAIL	
	36010317005613	22/11/2017	161118	3222	157896	PURCHASE	timer	FAIVELEY TRANSPORT RAIL	
	36010317005616	22/11/2017	17700	0	17700	PURCHASE	valve	FAIVELEY TRANSPORT RAIL	
	36010317005617	22/11/2017	124985.6	29472.6	95513	PURCHASE	m r filter	FAIVELEY TRANSPORT RAIL	
	36010317005618	22/11/2017	70800	7875	62925	PURCHASE	valve	FAIVELEY TRANSPORT RAIL	
	36010317005620	22/11/2017	7686	0	7686	PURCHASE	rubber kit	SWAN RUBBER INDUSTRIES	
	36010317005622	22/11/2017	16805.88	0.88	16805	PURCHASE	main	COSMIC ENGINEERS	
	36010317005623	22/11/2017	185230.19	11114.19	174116	PURCHASE	wedge	ASANSOL STEEL CASTINGS	
	36010317005624	22/11/2017	60347	0	60347	PURCHASE	frp	CALSTAR STEEL LTD	
	36010317005625	22/11/2017	122071.3	2441.3	119630	PURCHASE	cut	SWAROOPCHAND DEVENDRA	
	36010317005626	22/11/2017	14883.75	0.75	14883	PURCHASE	bottom	SHREE RUBBER WORKS-THANE	
	36010317005627	22/11/2017	15225	914	14311	PURCHASE	bellow	SHREE RUBBER WORKS-THANE	
	Total		4720753.12	285930.12	4434823				

CO7	36010317700343	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	18439340	Batch Id	3601170185
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317006085	11/12/2017	356286.93	0.93	356286	PURCHASE	rrbb part	TRINITY HOUSE (INDIA) PVT.	
	36010317006086	11/12/2017	61975.4	0.4	61975	PURCHASE	hsn	J.K.WADHWA AND COMPANY-	
	36010317006087	11/12/2017	52598.29	0.29	52598	PURCHASE	hsn	J.K.WADHWA AND COMPANY-	
	36010317006088	11/12/2017	811566	0	811566	PURCHASE	set of	G S PRODUCTS-lucknow	
	36010317006089	11/12/2017	972562.5	0.5	972562	PURCHASE	element	PRAG POLYMERS-LUCKNOW	

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CO7	36010317700343	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	18439340	Batch Id	3601170185
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317006090	11/12/2017	367463.8	0.8	367463	PURCHASE	pin	J D ENGINEERING WORKS-	
	36010317006092	11/12/2017	857565	0	857565	PURCHASE	paint	PUSHKER PAINT INDUSTRIES-	
	36010317006095	11/12/2017	5745886.21	0.21	5745886	PURCHASE	set of	AMARA RAJA BATTERIES LTD.,	
	36010317006096	11/12/2017	5514660.77	0.77	5514660	PURCHASE	set of	AMARA RAJA BATTERIES LTD.,	
	36010317006097	11/12/2017	37005.26	0.26	37005	PURCHASE	cut	PAX ENGINEERS-HOWRAH	
	36010317006098	11/12/2017	462794.12	0.12	462794	PURCHASE	cut	PAX ENGINEERS-HOWRAH	
	36010317006099	11/12/2017	1149499.05	0.05	1149499	PURCHASE	non	OM BESCO SUPER FRICTION	
	36010317006100	11/12/2017	381674.54	0.54	381674	PURCHASE	dissolved	INDIAN AIR GASES LTD.-	
	36010317006101	11/12/2017	1864020.88	196213.88	1667807	PURCHASE	CUT	P.S.ENTERPRISES,	
		Total	18635558.7	196218.75	18439340				
CO7	36010317700344	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	5920299	Batch Id	3601170185
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317003651	17/08/2017	43537	0	43537	SUPPLIER BILL	welding	S.S CABLES & EQUIPMENTS	
	36010317005629	22/11/2017	1801406.88	36028.88	1765378	PURCHASE	bar crow	BIJOY COMMERCIAL	
	36010317005630	22/11/2017	1979229.34	0.34	1979229	PURCHASE	ball	R K ENGINEERING	
	36010317005631	22/11/2017	51529	0	51529	PURCHASE	handles	VIRENDRA ENTERPRISES-	
	36010317005632	22/11/2017	108931	0	108931	PURCHASE	handle	VIRENDRA ENTERPRISES-	
	36010317005633	22/11/2017	279219.15	16753.15	262466	PURCHASE	terminal	KAMLESH INDUSTRIES,	
	36010317005637	22/11/2017	155129.25	9308.25	145821	PURCHASE	set of	A.M.SARIA AND COMPANY	
	36010317005639	22/11/2017	37865.1	0.1	37865	PURCHASE	set of	GITA SALES CORPORATION-	
	36010317005640	22/11/2017	23078.16	0.16	23078	PURCHASE	coat	GITA SALES CORPORATION-	
	36010317005641	22/11/2017	2850.75	0.75	2850	PURCHASE	foldable	GITA SALES CORPORATION	
	36010317005642	22/11/2017	30908.02	0.02	30908	PURCHASE	m s	ASIAN ARC ELECTRODES (P)	
	36010317005643	22/11/2017	32354.7	2588.7	29766	PURCHASE	set of	S.D. TECHNICAL SERVICES PVT.	
	36010317005648	22/11/2017	7619	0	7619	PURCHASE	thermogard	PRAG POLYMERS	
	36010317005649	22/11/2017	977130	58628	918502	PURCHASE	pinion	KIRLOSKAR PNEUMATIC CO.	

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CO7	36010317700344	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	5920299	Batch Id	3601170185
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
	36010317005650	22/11/2017	512820	0	512820	PURCHASE	15 teeth	KIRLOSKAR PNEUMATIC CO	
	Total		6043607.35	123308.35	5920299				
CO7	36010317700345	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	421041	Batch Id	3601170185
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
	36010317006091	11/12/2017	294930.97	0.97	294930	PURCHASE	wheel	PARAS SALES CORPORATION-	
	36010317006093	11/12/2017	126111.83	0.83	126111	PURCHASE	coupling	RIVER ENGINEERING PVT LTD-	
	Total		421042.80	1.80	421041				
CO7	36010417700244	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	451710	Batch Id	3601170184
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
	36010417002555	13/12/2017	451710	0	451710	PURCHASE	manufacture	DONYPOLU UDYOG LIMITED	
	Total		451710	0	451710				
CO7	36010417700245	CO7 Date	13/12/2017	CO7 Status	Abstract	CO7 Amount	318055	Batch Id	3601170185
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
	36010417002492	12/12/2017	123805.6	0.6	123805	PURCHASE	HP	INDURKHYA COMPUTERS	
	36010417002552	13/12/2017	13546.4	0.4	13546	PURCHASE	isograph	MASTER COMPUTERS-	
	36010417002553	13/12/2017	4833.28	0.28	4833	PURCHASE	plastic	MASTER COMPUTERS-	
	36010417002554	13/12/2017	4063.92	0.92	4063	PURCHASE	iso graph	MASTER COMPUTERS-	
	36010417002569	13/12/2017	171808	0	171808	PURCHASE	100gsm paper	RAVI PRINTING PRESS-	
	Total		318057.20	2.20	318055				
	Section Total		30590729.22	605461.22	29985268				