

For Sections [SBS,SBNS]

CO7 Register for the period of 14/12/2017 to 14/12/2017

Section	01								
CO7	36010317700346	CO7 Date	14/12/2017	CO7 Status	Abstract	CO7 Amount	1586088	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005652	22/11/2017	167731.1	23398.1	144333	PURCHASE	push	KALTRO ENTERPRISES-	
	36010317005654	22/11/2017	103599.86	0.86	103599	PURCHASE	inc	NARBADA FOREST INDUSTRIES	
	36010317005655	22/11/2017	27633.79	0.79	27633	PURCHASE	bold	NARBADA FOREST INDUSTRIES	
	36010317005656	22/11/2017	154997.24	0.24	154997	PURCHASE	set of	RAIL AUTO WORKS	
	36010317005657	22/11/2017	11337.47	0.47	11337	PURCHASE	back	SHIV SHAKTI ENGINEERING	
	36010317005659	22/11/2017	82687	0	82687	PURCHASE	connectors	SIGNOTRON (INDIA) PVT.LTD.-	
	36010317005660	22/11/2017	290167	11607	278560	PURCHASE	foot	ELMEC COM AGENCIES-MALAD	
	36010317005661	22/11/2017	14508	0	14508	PURCHASE	foot	ELMEC COM AGENCIES-MALAD	
	36010317005662	22/11/2017	25505.83	0.83	25505	PURCHASE	porceline	ACTUBE ENTERPRISE-MUMBAI	
	36010317005663	22/11/2017	179761.98	0.98	179761	PURCHASE	porceline	ACTUBE ENTERPRISE-MUMBAI	
	36010317005664	22/11/2017	81207	0	81207	PURCHASE	plno	COIMBATORE COMPRESSOR	
	36010317005668	22/11/2017	72604	2392	70212	PURCHASE	led	D.R.AUTO INDUSTRIES,	
	36010317005669	22/11/2017	247864.21	0.21	247864	PURCHASE	led	D.R.Auto Industries	
	36010317005670	22/11/2017	12075	0	12075	PURCHASE	magnet	TRIMURTI TRADING COMPANY-	
	36010317005671	22/11/2017	8694	0	8694	PURCHASE	magnet	TRIMURTI TRADING COMPANY-	
	36010317005672	22/11/2017	4059.72	0.72	4059	PURCHASE	inter	TRIMURTI TRADING COMPANY-	
	36010317005673	22/11/2017	5531.4	0.4	5531	PURCHASE	inter	TRIMURTI TRADING COMPANY-	
	36010317005674	22/11/2017	106813.6	106813.6	0	PURCHASE	disc	SHREE ENGINEERING-BHOPAL	
	36010317005676	22/11/2017	17523	17523	0	PURCHASE	paper	SHREE ENGINEERING-BHOPAL	
	36010317005677	22/11/2017	2520	252	2268	PURCHASE	rope	VARDHMAN TRADERS	
	36010317005678	22/11/2017	91359.45	0.45	91359	PURCHASE	susp	FRONTIER SPRINGS LIMITED-	
	36010317005679	22/11/2017	39899.98	0.98	39899	PURCHASE	axle box	JAGDAMBA LIQUIFIED STEELS	
	36010317005680	22/11/2017	6903	6903	0	PURCHASE	cloth	SHREE ENGINEERING-BHOPAL	
		Total	1754983.63	168895.63	1586088				

CO7	36010417700246	CO7 Date	14/12/2017	CO7 Status	Abstract	CO7 Amount	110210	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	

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CO7 Register for the period of 14/12/2017 to 14/12/2017

Section	01								
CO7	36010417700246	CO7 Date	14/12/2017	CO7 Status	Abstract	CO7 Amount	110210	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002559	13/12/2017	3717	0	3717	PURCHASE	tracing	HYDERABAD REPROGRAPHICS	
	36010417002560	13/12/2017	3304	0	3304	PURCHASE	tracing	HYDERABAD REPROGRAPHICS	
	36010417002561	13/12/2017	3894	0	3894	PURCHASE	tracing	HYDERABAD REPROGRAPHICS	
	36010417002562	13/12/2017	4032	0	4032	PURCHASE	plotter	HYDERABAD REPROGRAPHICS	
	36010417002563	13/12/2017	4513.21	0.21	4513	PURCHASE	tracing	HYDERABAD REPROGRAPHICS	
	36010417002564	13/12/2017	5241.6	0.6	5241	PURCHASE	plotte	HYDERABAD REPROGRAPHICS	
	36010417002565	13/12/2017	77221.56	0.56	77221	PURCHASE	hp	INDURKHYA COMPUTERS	
	36010417002566	13/12/2017	5600	0	5600	PURCHASE	ploter	HYDERABAD REPROGRAPHICS	
	36010417002567	13/12/2017	2688	0	2688	PURCHASE	plotter	HYDERABAD REPROGRAPHICS	
	Total		110211.37	1.37	110210				

CO7	36010417700247	CO7 Date	14/12/2017	CO7 Status	Abstract	CO7 Amount	328100	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002401	11/12/2017	453	0	453	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002402	11/12/2017	3764	0	3764	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002403	11/12/2017	2292	0	2292	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002404	11/12/2017	1021	0	1021	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002405	11/12/2017	1838	0	1838	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002407	11/12/2017	4542	0	4542	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002408	11/12/2017	3487	0	3487	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002409	11/12/2017	15667	0	15667	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002410	11/12/2017	1869	0	1869	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002411	11/12/2017	2589	0	2589	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002412	11/12/2017	2564	0	2564	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002413	11/12/2017	2511	0	2511	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002414	11/12/2017	3034	0	3034	PURCHASE	RITESINSPECTION FEE BILLS	RITES LTD	
	36010417002415	11/12/2017	2444	0	2444	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	

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	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name
	36010417002416	11/12/2017	7472	0	7472	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002417	11/12/2017	4070	0	4070	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002418	11/12/2017	6786	0	6786	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002419	11/12/2017	23245	0	23245	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002420	11/12/2017	2283	0	2283	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002421	11/12/2017	6368	0	6368	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002422	11/12/2017	4246	0	4246	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002423	11/12/2017	3859	0	3859	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002424	11/12/2017	6667	0	6667	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002425	11/12/2017	5555	0	5555	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002426	11/12/2017	5187	0	5187	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002427	11/12/2017	1062	0	1062	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002428	11/12/2017	2854	0	2854	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002429	11/12/2017	419	0	419	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002430	11/12/2017	2002	0	2002	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002431	11/12/2017	5708	0	5708	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002432	11/12/2017	3762	0	3762	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002433	11/12/2017	2109	0	2109	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002434	11/12/2017	11336	0	11336	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002435	11/12/2017	41150	0	41150	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002436	11/12/2017	12437	0	12437	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002437	11/12/2017	982	0	982	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002438	11/12/2017	589	0	589	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002439	11/12/2017	16280	0	16280	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002440	11/12/2017	21771	0	21771	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002441	12/12/2017	11481	0	11481	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD

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CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002442	12/12/2017	3096	0	3096	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002443	12/12/2017	17877	0	17877	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002444	12/12/2017	1696	0	1696	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002445	12/12/2017	4975	0	4975	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002446	12/12/2017	27102	0	27102	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002447	12/12/2017	3077	0	3077	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002448	12/12/2017	1790	0	1790	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002449	12/12/2017	8478	0	8478	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002450	12/12/2017	2254	0	2254	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
Total		328100	0	328100					
Section Total		2193295.00	168897.00	2024398					