

Section	01							
CO7	36010317700347	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	7084644 Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name
	36010317006185	12/12/2017	786429	16556	769873	PURCHASE	element	PARKER HANNIFIN INDIA PVT
	36010317006186	12/12/2017	3878494.11	0.11	3878494	PURCHASE	body side	MODERN HITECH PRODUCTS
	36010317006187	12/12/2017	1496250	63000	1433250	PURCHASE	impreg	EGWOOD BOARDS AND PANELS
	36010317006188	12/12/2017	22609	0	22609	PURCHASE	bhopal airs	BHOPAL AIRS
	36010317006189	12/12/2017	14804	0	14804	PURCHASE	compressed	BHOPAL AIRS
	36010317006190	12/12/2017	17171	0	17171	PURCHASE	compressed	BHOPAL AIRS
	36010317006191	12/12/2017	28580	0	28580	PURCHASE	compressed	BHOPAL AIRS
	36010317006194	12/12/2017	27722	0	27722	PURCHASE	compressed	BHOPAL AIRS
	36010317006195	12/12/2017	29305	0	29305	PURCHASE	compressed	BHOPAL AIRS
	36010317006196	12/12/2017	29229	0	29229	PURCHASE	compressed	BHOPAL AIRS
	36010317006197	12/12/2017	28046	0	28046	PURCHASE	compressed	BHOPAL AIRS
	36010317006198	12/12/2017	10974	0	10974	PURCHASE	dissolved	CHIRAYU GASES (P) LTD
	36010317006199	12/12/2017	31407	0	31407	PURCHASE	dissolved	CHIRAYU GASES (P) LTD
	36010317006200	12/12/2017	37651	0	37651	PURCHASE	dissolved	CHIRAYU GASES (P) LTD
	36010317006201	12/12/2017	41435	0	41435	PURCHASE	dissolved	CHIRAYU GASES (P) LTD
	36010317006202	12/12/2017	56382	0	56382	PURCHASE	dissolved	CHIRAYU GASES (P) LTD
	36010317006203	12/12/2017	68301	0	68301	PURCHASE	dissolved	CHIRAYU GASES (P) LTD
	36010317006204	12/12/2017	208510.68	4390.68	204120	PURCHASE	washer kit	PANKAJ INTERNATIONAL-
	36010317006205	12/12/2017	379243.27	23952.27	355291	PURCHASE	suspension	FRONTIER SPRINGS LIMITED-
	Total		7192543.06	107899.06	7084644			

CO7	36010317700348	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	1007919 Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name
	36010317005706	24/11/2017	83302.36	0.36	83302	PURCHASE	poh	GREYSHAM (INTERNATIONAL)
	36010317005707	24/11/2017	39109	0	39109	PURCHASE	poh kit	GREYSHAM (INTERNATIONAL)
	36010317005708	24/11/2017	1681	0	1681	PURCHASE	brush	MICA MOLD,
	36010317005709	24/11/2017	1681	0	1681	PURCHASE	brush	MICA MOLD,

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CO7	36010317700348	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	1007919	Batch Id	3601170186
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317005710	24/11/2017	46095	0	46095	PURCHASE	modified	MICA MOLD P.LTD-		
36010317005711	24/11/2017	27156	0	27156	PURCHASE	mycalex	MICA MOLD-JAMSHEDPUR		
36010317005712	24/11/2017	87771.4	0.4	87771	PURCHASE	twin	MATSUSHI POWER		
36010317005713	24/11/2017	194343.71	0.71	194343	PURCHASE	hsn	SPECIAL ENGINEERING		
36010317005714	24/11/2017	9446.85	0.85	9446	PURCHASE	modified	KANPUR EXPELLER COMPANY-		
36010317005715	24/11/2017	50051.84	5007.84	45044	PURCHASE	washer	BAGREE ASSOCIATES-NEW		
36010317005716	24/11/2017	10448.09	0.09	10448	PURCHASE	offer	ASTON ELECTRONICS		
36010317005717	24/11/2017	162474.48	0.48	162474	PURCHASE	ioh	RECON ENGINEERING CO P LTD		
36010317005718	24/11/2017	28298	0	28298	PURCHASE	3/4	S.K.ENGINEERING ENTERPRISE		
36010317005721	24/11/2017	431	0	431	PURCHASE	diaphraqm	S.K.ENGINEERING ENTERPRISE		
36010317005723	24/11/2017	209160	0	209160	PURCHASE	set of	C S ENGINEERS-KOLKATA		
36010317005724	24/11/2017	39121.37	0.37	39121	PURCHASE	poh	ESCORTS LIMITED-FARIDABAD		
36010317005725	24/11/2017	5687.82	227.82	5460	PURCHASE	blouse	SWAROOPCHAND DEVENDRA		
36010317005726	24/11/2017	16899.76	0.76	16899	PURCHASE	non	ENN KAY ENGINEERING		
Total		1013158.68	5239.68	1007919					
CO7	36010317700350	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	15639476	Batch Id	3601170186
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317006094	11/12/2017	15639476.2	0.26	15639476	PURCHASE	valve	AMARA RAJA BATTERIES LTD.,		
Total		15639476.2	0.26	15639476					
CO7	36010417700248	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	676295	Batch Id	3601170186
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002406	11/12/2017	5794	0	5794	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002451	12/12/2017	2321	0	2321	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002452	12/12/2017	2565	0	2565	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		
36010417002453	12/12/2017	2641	0	2641	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD		

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CO7	36010417700248	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	676295 Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name
	36010417002454	12/12/2017	8294	0	8294	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002455	12/12/2017	13853	0	13853	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002456	12/12/2017	2077	0	2077	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002457	12/12/2017	10886	0	10886	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002458	12/12/2017	4129	0	4129	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002459	12/12/2017	2479	0	2479	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002460	12/12/2017	1900	0	1900	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002461	12/12/2017	1724	0	1724	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002462	12/12/2017	40686	0	40686	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002463	12/12/2017	1628	0	1628	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002464	12/12/2017	2440	0	2440	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002465	12/12/2017	11172	0	11172	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002466	12/12/2017	1798	0	1798	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002467	12/12/2017	3981	0	3981	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002468	12/12/2017	24822	0	24822	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002469	12/12/2017	1725	0	1725	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002470	12/12/2017	15627	0	15627	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002471	12/12/2017	68918	0	68918	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002472	12/12/2017	76826	0	76826	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002473	12/12/2017	2495	0	2495	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002474	12/12/2017	3496	0	3496	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002475	12/12/2017	6839	0	6839	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002476	12/12/2017	11889	0	11889	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002477	12/12/2017	9908	0	9908	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002479	12/12/2017	1199	0	1199	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002480	12/12/2017	15281	0	15281	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD

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CO7	36010417700248	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	676295	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002482	12/12/2017	13460	0	13460	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002483	12/12/2017	404	0	404	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002484	12/12/2017	16975	0	16975	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002485	12/12/2017	17570	0	17570	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002486	12/12/2017	2740	0	2740	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002487	12/12/2017	1762	0	1762	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002488	12/12/2017	1940	0	1940	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002489	12/12/2017	3859	0	3859	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002490	12/12/2017	2600	0	2600	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002491	12/12/2017	2602	0	2602	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002493	12/12/2017	1733	0	1733	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002494	12/12/2017	3705	0	3705	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002495	12/12/2017	2412	0	2412	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002496	12/12/2017	36543	0	36543	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002497	12/12/2017	29974	0	29974	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002498	12/12/2017	3590	0	3590	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002500	12/12/2017	5730	0	5730	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002501	12/12/2017	2074	0	2074	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002502	12/12/2017	62158	0	62158	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002503	12/12/2017	101776	0	101776	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002504	12/12/2017	3295	0	3295	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
		Total	676295	0	676295				

CO7	36010417700249	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	388085	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002505	12/12/2017	17570	0	17570	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002506	12/12/2017	3938	0	3938	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	

Section	01							
CO7	36010417700249	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	388085 Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name
	36010417002507	12/12/2017	4766	0	4766	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002508	12/12/2017	7547	0	7547	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002509	12/12/2017	11336	0	11336	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002510	12/12/2017	18432	0	18432	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002511	12/12/2017	3364	0	3364	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002513	12/12/2017	578	0	578	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002514	12/12/2017	3226	0	3226	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002516	12/12/2017	3404	0	3404	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002517	12/12/2017	52863	0	52863	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002518	12/12/2017	7360	0	7360	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002519	12/12/2017	2837	0	2837	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002520	12/12/2017	1653	0	1653	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002521	12/12/2017	3205	0	3205	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002522	12/12/2017	2086	0	2086	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002523	12/12/2017	9883	0	9883	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002524	12/12/2017	7577	0	7577	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002525	12/12/2017	9392	0	9392	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002526	12/12/2017	8056	0	8056	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002527	12/12/2017	29974	0	29974	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002528	12/12/2017	36543	0	36543	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002530	12/12/2017	9558	0	9558	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002531	12/12/2017	7290	0	7290	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002532	12/12/2017	3312	0	3312	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002533	12/12/2017	10251	0	10251	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002534	12/12/2017	2655	0	2655	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD
	36010417002535	12/12/2017	2565	0	2565	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD

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CO7	36010417700249	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	388085	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002536	12/12/2017	2610	0	2610	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002537	12/12/2017	3671	0	3671	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002538	12/12/2017	12411	0	12411	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002539	12/12/2017	5730	0	5730	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002540	12/12/2017	3922	0	3922	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002541	12/12/2017	4970	0	4970	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002542	12/12/2017	2621	0	2621	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002544	12/12/2017	3441	0	3441	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002545	12/12/2017	17773	0	17773	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002546	12/12/2017	3212	0	3212	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002547	12/12/2017	3169	0	3169	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002548	12/12/2017	5467	0	5467	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002549	12/12/2017	2866	0	2866	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002556	13/12/2017	6901	0	6901	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	36010417002558	13/12/2017	28100	0	28100	PURCHASE	RITES INSPECION FEE BILLS	RITES LTD	
	Total		388085	0	388085				
CO7	36010417700251	CO7 Date	15/12/2017	CO7 Status	Abstract	CO7 Amount	22621039	Batch Id	3601170186
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010417002571	15/12/2017	13352.88	0.88	13352	PURCHASE	toner	ABHI COMPUTERS-JABALPUR	
	36010417002572	15/12/2017	22607687.7	0.76	22607687	PURCHASE	bolled	JSL LIFESTYLE LTD-Bahadurgarh	
	Total		22621040.6	1.64	22621039				
	Section Total		47530598.64	113140.64	47417458				