

For Sections [SBS,SBNS]

CO7 Register for the period of 18/12/2017 to 18/12/2017

Section	01								
CO7	36010317700351	CO7 Date	18/12/2017	CO7 Status	Confirmed	CO7 Amount	8333839	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317006206	13/12/2017	662719	0	662719	PURCHASE	finger	ALPHA CARBON BRUSH MFG.	
	36010317006207	13/12/2017	470196.56	0.56	470196	PURCHASE	high	ALPHA CARBON BRUSH MFG.	
	36010317006208	13/12/2017	275848.65	0.65	275848	PURCHASE	high	ALPHA CARBON BRUSH MFG.	
	36010317006210	13/12/2017	301905	0	301905	PURCHASE	finger	ALPHA CARBON BRUSH MFG.	
	36010317006211	13/12/2017	132867	0	132867	PURCHASE	leather	DHARAM VEER AND SONS-	
	36010317006212	13/12/2017	2776291.88	0.88	2776291	PURCHASE	constant	AVADH RAIL INFRA LIMITED-	
	36010317006213	13/12/2017	1005929.35	1005929.35	0	PURCHASE	plno	KERALA ELECTRICAL AND	
	36010317006244	13/12/2017	254961	0	254961	PURCHASE	sand	MINAKSHI HYDRAULIC SYSTEM	
	36010317006245	13/12/2017	298053	0	298053	PURCHASE	sand	MINAKSHI HYDRAULIC SYSTEM	
	36010317006246	13/12/2017	2040885	0	2040885	PURCHASE	complet	KNORR-BREMSE INDIA PVT.	
	36010317006247	13/12/2017	663936	0	663936	PURCHASE	20watt	MARUTI ENGINEERS COMPANY-	
	36010317006248	13/12/2017	476230.46	20052.46	456178	PURCHASE	oil	THE PHOENIX OIL COMPANY	
	Total		9359822.90	1025983.90	8333839				
CO7	36010317700352	CO7 Date	18/12/2017	CO7 Status	Confirmed	CO7 Amount	3696188	Batch Id	null
	CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name	
	36010317005729	24/11/2017	1194294	0	1194294	PURCHASE	set of	NATIONAL ENGG. INDUSTRIES	
	36010317005730	24/11/2017	652663	0	652663	PURCHASE	lipped	NATIONAL ENGINEERING	
	36010317005731	24/11/2017	316853	0	316853	PURCHASE	set of	NATIONAL ENGG. INDUSTRIES	
	36010317005732	24/11/2017	171703	0	171703	PURCHASE	set	NATIONAL ENGINEERING	
	36010317005737	24/11/2017	13752.47	0.47	13752	PURCHASE	hss	TRIVENI UDYOG-NEW DELHI	
	36010317005738	24/11/2017	35414.4	1417.4	33997	PURCHASE	tip	TECHNO CRAFTS-BHOPAL	
	36010317005739	24/11/2017	50137.5	0.5	50137	PURCHASE	equiliser	ELECTROVOLT EQUIPMENTS	
	36010317005740	24/11/2017	65548	0	65548	PURCHASE	folding	POOJA SALES CORPORATION-	
	36010317005741	24/11/2017	16254	1625	14629	PURCHASE	cap	S.N.ENTERPRISES-BHOPAL	
	36010317005742	24/11/2017	703708.32	70370.32	633338	PURCHASE	packing	MELBROW ENGINEERING	
	36010317005743	24/11/2017	108360	0	108360	PURCHASE	knuckle	ATUL ENGINEERING UDYOG-	

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CO7	36010317700352	CO7 Date	18/12/2017	CO7 Status	Confirmed	CO7 Amount	3696188	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317005744	24/11/2017	417091.01	8342.01	408749	PURCHASE	lock	ATUL ENGINEERING UDYOG-		
36010317005747	24/11/2017	35739.4	3574.4	32165	PURCHASE	hose	AB ELASTO PRODUCTS PVT.		
Total		3781518.10	85330.10	3696188					
CO7	36010317700353	CO7 Date	18/12/2017	CO7 Status	Abstract	CO7 Amount	203513	Batch Id	3601170186
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010317006308	15/12/2017	14833	0	14833	PAY ORDER	refund of sd	PULSAR RUBBER		
36010317006309	15/12/2017	23504	0	23504	PAY ORDER	refund of sd	POWER ENTERPRISES-BHOPAL		
36010317006310	15/12/2017	25652	0	25652	PAY ORDER	refund of sd	PULSAR RUBBER		
36010317006311	15/12/2017	65604	0	65604	PAY ORDER	refund of sd	VIJAY VAID AND ASSOCIATES-		
36010317006312	15/12/2017	73920	0	73920	PAY ORDER	refund of sd	VIJAY VAID AND ASSOCIATES-		
Total		203513	0	203513					
CO7	36010417700252	CO7 Date	18/12/2017	CO7 Status	Confirmed	CO7 Amount	6061878	Batch Id	null
CO6	CO6 Date	Gross	Deduction	Net	Bill Type	Bill Description	Party Name		
36010417002573	15/12/2017	3891238.8	62260.8	3828978	PURCHASE	manufacture	HINDUSTAN ENGINEERING AND		
36010417002574	15/12/2017	2232900	0	2232900	SUPPLIER BILL	manufacture	VISHAL NIRMITI PVT LTD		
Total		6124138.8	62260.8	6061878					
Section Total		19468992.80	1173574.80	18295418					