

| Section | 01 | CO7 | 36010317700354 | CO7 Date | 19/12/2017 | CO7 Status | Confirmed | CO7 Amount | 2386713 | Batch Id | null |
|----------------|------------|------------|----------------|----------|------------|------------------|----------------------------|------------|---------|----------|------|
| CO6 | CO6 Date | Gross | Deduction | Net | Bill Type | Bill Description | Party Name | | | | |
| 36010317005750 | 27/11/2017 | 96140.31 | 3846.31 | 92294 | PURCHASE | being | EASTERN ENGINEERING | | | | |
| 36010317005751 | 27/11/2017 | 18499.43 | 14078.43 | 4421 | PURCHASE | being | EASTERN ENGINEERING | | | | |
| 36010317005752 | 27/11/2017 | 215201.45 | 0.45 | 215201 | PURCHASE | brake | COMET TECHNOCOM PVT. LTD. | | | | |
| 36010317005753 | 27/11/2017 | 71232 | 0 | 71232 | PURCHASE | fuse | ORIENTAL INSULATORS- | | | | |
| 36010317005754 | 27/11/2017 | 20509.58 | 0.58 | 20509 | PURCHASE | ins | SAVITRI TRADING COMPANY, | | | | |
| 36010317005755 | 27/11/2017 | 26337.6 | 2634.6 | 23703 | PURCHASE | wrenches | SAVITRI TRADING COMPANY- | | | | |
| 36010317005756 | 27/11/2017 | 180600 | 3612 | 176988 | PURCHASE | hydraulic | ESCORTS LIMITED-FARIDABAD | | | | |
| 36010317005757 | 27/11/2017 | 932715 | 0 | 932715 | PURCHASE | hydraukic | ESCORTS LIMITED-FARIDABAD | | | | |
| 36010317005759 | 27/11/2017 | 14490 | 0 | 14490 | PURCHASE | magnet | TRIMURTI TRADING COMPANY- | | | | |
| 36010317005760 | 27/11/2017 | 166400 | 0 | 166400 | PURCHASE | paint | PUSHKER PAINT INDUSTRIES- | | | | |
| 36010317005762 | 27/11/2017 | 66338.62 | 204.62 | 66134 | PURCHASE | toggle | SAM ELECTRICALS-MUMBAI | | | | |
| 36010317005764 | 27/11/2017 | 4493.63 | 0.63 | 4493 | PURCHASE | safty | V.K.ENTERPRISES | | | | |
| 36010317005765 | 27/11/2017 | 10815 | 0 | 10815 | PURCHASE | sarity | V.K.ENTERPRISES | | | | |
| 36010317005766 | 27/11/2017 | 51954.21 | 12482.21 | 39472 | PURCHASE | pipe | ESKEJE ENGINEERS | | | | |
| 36010317005767 | 27/11/2017 | 15874.9 | 7460.9 | 8414 | PURCHASE | pipe | ESKEJE ENGINEERS | | | | |
| 36010317005768 | 27/11/2017 | 77927.85 | 15586.85 | 62341 | PURCHASE | hose | ESKEJE ENGINEERS | | | | |
| 36010317005769 | 27/11/2017 | 64278.14 | 0.14 | 64278 | PURCHASE | conical | RIVER ENGINEERING PVT LTD- | | | | |
| 36010317005770 | 27/11/2017 | 91450 | 0 | 91450 | PURCHASE | contact roller | RIVER ENGINEERING PVT LTD- | | | | |
| 36010317005771 | 27/11/2017 | 53772.6 | 0.6 | 53772 | PURCHASE | insulating | RIVER ENGINEERING PVT LTD- | | | | |
| 36010317005772 | 27/11/2017 | 13452 | 0 | 13452 | PURCHASE | bevel | RIVER ENGINEERING PVT LTD- | | | | |
| 36010317005774 | 27/11/2017 | 215964 | 0 | 215964 | PURCHASE | adjusting | FAIVELEY TRANSPORT RAIL | | | | |
| 36010317005775 | 27/11/2017 | 12725.95 | 0.95 | 12725 | PURCHASE | battery | DYNAMIC ENGINEERS, | | | | |
| 36010317005776 | 27/11/2017 | 12725.95 | 0.95 | 12725 | PURCHASE | battery | DYNAMIC ENGINEERS, | | | | |
| 36010317005777 | 27/11/2017 | 12725.95 | 0.95 | 12725 | PURCHASE | battery | DYNAMIC ENGINEERS, | | | | |
| Total | | 2446624.17 | 59911.17 | 2386713 | | | | | | | |

| CO7 | 36010317700355 | CO7 Date | 19/12/2017 | CO7 Status | Confirmed | CO7 Amount | 15249434 | Batch Id | null |
|-----|----------------|----------|------------|------------|-----------|------------|----------|----------|------|
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| Section | 01 | | | | | | | | |
|---------|----------------|------------|------------|------------|-----------|------------|------------------|---------------------------|------|
| CO7 | 36010317700355 | CO7 Date | 19/12/2017 | CO7 Status | Confirmed | CO7 Amount | 15249434 | Batch Id | null |
| | CO6 | CO6 Date | Gross | Deduction | Net | Bill Type | Bill Description | Party Name | |
| | 36010317006272 | 14/12/2017 | 677195.78 | 0.78 | 677195 | PURCHASE | bharat | BHARAT PETROLEUM CORP. | |
| | 36010317006275 | 14/12/2017 | 773912.37 | 0.37 | 773912 | PURCHASE | cut | PAX ENGINEERS-HOWRAH | |
| | 36010317006276 | 14/12/2017 | 8630354.8 | 0.8 | 8630354 | PURCHASE | plno | TIMKEN INDIA LIMITED-NEW | |
| | 36010317006279 | 15/12/2017 | 376025.18 | 31665.18 | 344360 | PURCHASE | aiv brake | SRIDHAR ENGINEERING AND | |
| | 36010317006280 | 15/12/2017 | 1258666 | 132491 | 1126175 | PURCHASE | air brave | SRIDHAR ENGINEERING AND | |
| | 36010317006281 | 15/12/2017 | 178572.91 | 18797.91 | 159775 | PURCHASE | air brake | SRIDHAR ENGINEERING AND | |
| | 36010317006282 | 15/12/2017 | 520773 | 43855 | 476918 | PURCHASE | air brake | SRIDHAR ENGINEERING AND | |
| | 36010317006284 | 15/12/2017 | 46882.5 | 1974.5 | 44908 | PURCHASE | non | ESCORTS LIMITED-FARIDABAD | |
| | 36010317006285 | 15/12/2017 | 884672.78 | 37249.78 | 847423 | PURCHASE | non | ESCORTS LIMITED-FARIDABAD | |
| | 36010317006286 | 15/12/2017 | 468825 | 19740 | 449085 | PURCHASE | non | ESCORTS LIMITED-FARIDABAD | |
| | 36010317006287 | 15/12/2017 | 885141.6 | 37269.6 | 847872 | PURCHASE | non | ESCORTS LIMITED-FARIDABAD | |
| | 36010317006307 | 15/12/2017 | 598001.26 | 0.26 | 598001 | PURCHASE | outer door | SHRIRAM INDUSTRIES- | |
| | 36010317006313 | 15/12/2017 | 223724.7 | 18840.7 | 204884 | PURCHASE | book | SHAHDARA STATIONERY | |
| | 36010317006314 | 15/12/2017 | 68572.68 | 0.68 | 68572 | PURCHASE | dissolved | INDIAN AIR GASES LTD | |
| | Total | | 15591320.5 | 341886.56 | 15249434 | | | | |
| CO7 | 36010417700253 | CO7 Date | 19/12/2017 | CO7 Status | Confirmed | CO7 Amount | 995220 | Batch Id | null |
| | CO6 | CO6 Date | Gross | Deduction | Net | Bill Type | Bill Description | Party Name | |
| | 36010417002585 | 18/12/2017 | 995220 | 0 | 995220 | PURCHASE | manufacture | DONYPOLO UDYOG LIMITED | |
| | Total | | 995220 | 0 | 995220 | | | | |
| CO7 | 36010417700254 | CO7 Date | 19/12/2017 | CO7 Status | Confirmed | CO7 Amount | 298877 | Batch Id | null |
| | CO6 | CO6 Date | Gross | Deduction | Net | Bill Type | Bill Description | Party Name | |
| | 36010417002575 | 18/12/2017 | 1320 | 0 | 1320 | PURCHASE | emudhra | KANTA DIGITAL SIGNATURE- | |
| | 36010417002577 | 18/12/2017 | 254880 | 0 | 254880 | PURCHASE | desktop | INDURKHYA COMPUTERS | |
| | 36010417002580 | 18/12/2017 | 17937.92 | 0.92 | 17937 | PURCHASE | 12v | ABHI COMPUTERS-JABALPUR | |
| | 36010417002583 | 18/12/2017 | 2100 | 0 | 2100 | PURCHASE | capricorn | KANTA DIGITAL SIGNATURE- | |

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CO7 Register for the period of 19/12/2017 to 19/12/2017

| Section | 01 | | | | | | | | | |
|---------------|----------------|-------------|------------|------------|-----------|------------------|---------------------------|---------------------|------|--|
| CO7 | 36010417700254 | CO7 Date | 19/12/2017 | CO7 Status | Confirmed | CO7 Amount | 298877 | Batch Id | null | |
| CO6 | CO6 Date | Gross | Deduction | Net | Bill Type | Bill Description | Party Name | | | |
| | 36010417002586 | 19/12/2017 | 22640.64 | 0.64 | 22640 | PURCHASE | black toner | INDURKHYA COMPUTERS | | |
| | Total | | 298878.56 | 1.56 | 298877 | | | | | |
| CO7 | 36010417700255 | CO7 Date | 19/12/2017 | CO7 Status | Confirmed | CO7 Amount | 218869 | Batch Id | null | |
| CO6 | CO6 Date | Gross | Deduction | Net | Bill Type | Bill Description | Party Name | | | |
| | 36010417002478 | 12/12/2017 | 45463 | 0 | 45463 | PURCHASE | RITES INSPECION FEE BILLS | RITES LTD | | |
| | 36010417002481 | 12/12/2017 | 40685 | 0 | 40685 | PURCHASE | RITES INSPECION FEE BILLS | RITES LTD | | |
| | 36010417002499 | 12/12/2017 | 31203 | 0 | 31203 | PURCHASE | RITES INSPECION FEE BILLS | RITES LTD | | |
| | 36010417002515 | 12/12/2017 | 26918 | 0 | 26918 | PURCHASE | RITES INSPECION FEE BILLS | RITES LTD | | |
| | 36010417002529 | 12/12/2017 | 37886 | 0 | 37886 | PURCHASE | RITES INSPECION FEE BILLS | RITES LTD | | |
| | 36010417002543 | 12/12/2017 | 32733 | 0 | 32733 | PURCHASE | RITES INSPECION FEE BILLS | RITES LTD | | |
| | 36010417002591 | 19/12/2017 | 3981 | 0 | 3981 | PURCHASE | RITES INSPECION FEE BILLS | RITES LTD | | |
| | Total | | 218869 | 0 | 218869 | | | | | |
| Section Total | | 19550912.29 | 401799.29 | 19149113 | | | | | | |