

GOODS (WD)

Sno	CO6DATE	CO6NUMBER	PARTY	AMOUNT	CO7-NO	CO7-DATE	STATUS
1	09-05-2022	04011122000108	SANKAT MOCHAN STONE TRADERS	6300	04011122700043	13-05-2022	CO7 Confirmed
2	09-05-2022	04011122000109	SANKAT MOCHAN ENTERPRISES	8850	04011122700043	13-05-2022	CO7 Confirmed
3	09-05-2022	04011122000110	SANKAT MOCHAN STONE TRADERS	6615	04011122700043	13-05-2022	CO7 Confirmed
4	09-05-2022	04011122000111	R.S. TRADERS	34627	04011122700043	13-05-2022	CO7 Confirmed
5	09-05-2022	04011122000112	R.S. TRADERS	7560	04011122700043	13-05-2022	CO7 Confirmed
6	09-05-2022	04011122000113	RITA MAURYA	6300	04011122700047	13-05-2022	CO7 generated
7	09-05-2022	04011122000114	RITA MAURYA	32760	*	*	Returned
8	09-05-2022	04011122000115	BHOLENATH ENTERPRISES	59535	04011122700043	13-05-2022	CO7 Confirmed
9	09-05-2022	04011122000116	RAJAT ENTERPRISES	13224	*	*	Returned
10	09-05-2022	04011122000117	PASS TRANSPORTS COMPANY	23520	04011122700043	13-05-2022	CO7 Confirmed
11	09-05-2022	04011122000118	ULTRATECH CEMENT LTD	6300	04011122700045	13-05-2022	CO7 generated
12	09-05-2022	04011122000119	AWADH CEMENT DISTRIBUTORS	5670	*	*	Returned
13	09-05-2022	04011122000120	ULTRATECH CEMENT LTD	90405	04011122700044	13-05-2022	CO7 Confirmed
14	09-05-2022	04011122000121	RAM CHANDRA GUPTA	9525	*	*	Returned
15	09-05-2022	04011122000122	SETHIA OIL INDUSTRIES LIMIT	3780	04011122700044	13-05-2022	CO7 Confirmed
16	09-05-2022	04011122000123	KRISHNA C AND F AGENCY	52200	04011122700044	13-05-2022	CO7 Confirmed
17	09-05-2022	04011122000124	M.B.ENTERPRISES	10875	04011122700044	13-05-2022	CO7 Confirmed
18	09-05-2022	04011122000125	K L DISTRIBUTORS	50400	04011122700044	13-05-2022	CO7 Confirmed
19	09-05-2022	04011122000126	M.B.ENTERPRISES	11850	04011122700044	13-05-2022	CO7 Confirmed
20	09-05-2022	04011122000127	M.B.ENTERPRISES	9450	04011122700044	13-05-2022	CO7 Confirmed
21	10-05-2022	04011122000128	SANKAT MOCHAN ENTERPRISES	17640	04011122700047	13-05-2022	CO7 generated
22	10-05-2022	04011122000129	SANKAT MOCHAN ENTERPRISES	11970	04011122700047	13-05-2022	CO7 generated
23	10-05-2022	04011122000130	SANKAT MOCHAN ENTERPRISES	14364	04011122700047	13-05-2022	CO7 generated
24	10-05-2022	04011122000131	SANKAT MOCHAN STONE TRADERS	30240	*	*	Returned
25	10-05-2022	04011122000132	ULTRATECH CEMENT LTD	13338	04011122700046	13-05-2022	CO7 generated
26	10-05-2022	04011122000133	ULTRATECH CEMENT LTD	11571	04011122700046	13-05-2022	CO7 generated
27	10-05-2022	04011122000134	ULTRATECH CEMENT LTD	14400	04011122700046	13-05-2022	CO7 generated
28	10-05-2022	04011122000135	ULTRATECH CEMENT LTD	21420	04011122700046	13-05-2022	CO7 generated

29	10-05-2022	04011122000136	ULTRATECH CEMENT LTD	4350	04011122700047	13-05-2022	CO7 generated
30	10-05-2022	04011122000137	ULTRATECH CEMENT LTD	20160	04011122700046	13-05-2022	CO7 generated
31	10-05-2022	04011122000138	ULTRATECH CEMENT LTD	8347	04011122700046	13-05-2022	CO7 generated
32	10-05-2022	04011122000139	ULTRATECH CEMENT LTD	7182	04011122700046	13-05-2022	CO7 generated
33	10-05-2022	04011122000140	ULTRATECH CEMENT LTD	24030	04011122700045	13-05-2022	CO7 generated
34	10-05-2022	04011122000141	ULTRATECH CEMENT LTD	1575	04011122700045	13-05-2022	CO7 generated
35	10-05-2022	04011122000142	ULTRATECH CEMENT LTD	1575	*	*	Returned
36	10-05-2022	04011122000143	JAI PRAKASH ASSOCIATES	14160	*	*	Returned
37	10-05-2022	04011122000144	ULTRATECH CEMENT LTD	13230	04011122700045	13-05-2022	CO7 generated
38	10-05-2022	04011122000145	ULTRATECH CEMENT LTD	14910	04011122700045	13-05-2022	CO7 generated
39	10-05-2022	04011122000146	M.B.ENTERPRISES	82215	*	*	Registered
40	10-05-2022	04011122000147	M.B.ENTERPRISES	20790	*	*	Returned
41	10-05-2022	04011122000148	SHIVA TRANSPORT	207000	*	*	Registered
42	10-05-2022	04011122000149	AMAN CLEARING AGENCY	30240	04011122700045	13-05-2022	CO7 generated
43	10-05-2022	04011122000150	ULTRATECH CEMENT LTD	2520	04011122700045	13-05-2022	CO7 generated
44	10-05-2022	04011122000151	ULTRATECH CEMENT LTD	47985	04011122700048	17-05-2022	CO7 generated
45	11-05-2022	04011122000152	ULTRATECH CEMENT LTD	8820	*	*	Registered
46	11-05-2022	04011122000153	ULTRATECH CEMENT LTD	7020	*	*	Registered
47	11-05-2022	04011122000154	ULTRATECH CEMENT LTD	3990	*	*	Registered
48	11-05-2022	04011122000155	ULTRATECH CEMENT LTD	1575	*	*	Registered
49	11-05-2022	04011122000156	ULTRATECH CEMENT LTD	9120	*	*	Registered
50	11-05-2022	04011122000157	ULTRATECH CEMENT LTD	8379	*	*	Registered
51	11-05-2022	04011122000158	ULTRATECH CEMENT LTD	6615	*	*	Registered
52	11-05-2022	04011122000159	ULTRATECH CEMENT LTD	1575	*	*	Registered
53	11-05-2022	04011122000160	ULTRATECH CEMENT LTD	44100	04011122700050	17-05-2022	CO7 generated
54	11-05-2022	04011122000161	ULTRATECH CEMENT LTD	30870	04011122700049	17-05-2022	CO7 generated
55	11-05-2022	04011122000162	ULTRATECH CEMENT LTD	145530	*	*	Registered
56	11-05-2022	04011122000163	ULTRATECH CEMENT LTD	8505	*	*	Registered
57	11-05-2022	04011122000164	RAM CHANDRA GUPTA	2835	*	*	Registered
58	11-05-2022	04011122000165	FULWARI FOOD PRODUCT	35910	*	*	Registered
59	11-05-2022	04011122000166	FULWARI FOOD PRODUCT	8820	*	*	Registered
60	11-05-2022	04011122000167	KRISHNA C AND F AGENCY	27000	*	*	Registered
61	11-05-2022	04011122000168	ULTRATECH CEMENT LTD	18270	*	*	Registered

62	11-05-2022	04011122000169	SHREE CEMENT LTD	3360	*	*	Registered
63	11-05-2022	04011122000170	SHREE CEMENT LTD	3480	*	*	Registered
64	11-05-2022	04011122000171	ULTRATECH CEMENT LTD	12600	*	*	Registered
65	12-05-2022	04011122000172	ULTRATECH CEMENT LTD	4410	*	*	Registered
66	12-05-2022	04011122000173	ULTRATECH CEMENT LTD	38280	*	*	Registered
67	12-05-2022	04011122000174	ULTRATECH CEMENT LTD	10605	*	*	Registered
68	12-05-2022	04011122000175	ULTRATECH CEMENT LTD	61440	*	*	Registered
69	12-05-2022	04011122000176	ULTRATECH CEMENT LTD	37080	*	*	Registered
70	12-05-2022	04011122000177	JAI PRAKASH ASSOCIATES	3240	*	*	Registered
71	12-05-2022	04011122000178	BIJADHAR RAM DWARIKA RAM	37800	*	*	Registered
72	12-05-2022	04011122000179	RITA MAURYA	20880	*	*	Registered
73	12-05-2022	04011122000180	SHREE SHYAM AGENCY	36855	*	*	Registered
74	12-05-2022	04011122000181	M/S VANSH ENTERPRISES	5040	*	*	Registered
75	12-05-2022	04011122000182	M/S VANSH ENTERPRISES	12825	*	*	Registered
76	12-05-2022	04011122000183	M/S VANSH ENTERPRISES	5880	*	*	Registered

Dea ling Assist ant :Sr.S.O/ For FA and CAO, NE