Bill Details (Commercial)

PARTY NAME	BPR NO	BPR DATE	BILL NO	BILL DATE	BILL AMOUNT	PASS AMOUNT	IT DED	LD DED AMOUNT	OTH DED	NET
EAST INDIA UDYOG LIMITED	C/000037	06/09/11	11	01/08/11	1389040	4167120		101040		4066080
			12	04/08/11	1389040					
			13	06/08/11	1389040					
JEEN ENGINEERING (P) LTD.	C/000038	07/09/11	10	05/05/11	539286	539286				539286
BENGAL TOOLS LIMITED	C/000039	08/09/11	146/147/28/07/11		1906626	9871396				9871396
			152/55-509/08/11		6014403					
			161/196 31/07/11		1092305					
			159/192/31/07/11		858062					
VISHWA INDUSTRIAL COMPANY LTD.	C/000040	09/09/11	52	24/08/11	8173121	13086259				13086259
			49	13/08/11	4913138					
INDUSTRIAL APPLIANCES AND TECHNOLOGIES	C/000041	12/09/11	132	29/06/11	22550000	22550000			2755500	19794500
SUTLEJ ROPES PVT.LTD.	R/000172	08/09/11	074/075	22/08/11	2179053	2179053		26343		2152710
SRI ANAND TECHNOLOGIES	R/000173	10/09/11	083	18/08/11	33000	33000				33000
MAHARAJA CABLES	R/000174	12/09/11	25	22/08/11	93524	2166190				2166190
			24	22/08/11	2072666					
GLOBAL MINING EQUIPMENTS	R/000175	13/09/11	80	18/08/11	140593	552810		7841		544969
			82	23/08/11	248947					
			83	26/08/11	90411					
			84	30/08/11	72859					
NRC INDUSTRIES LIMITED	R/000176	13/09/11	721	26/08/11	3340753	11130330				11130330
			660	16/08/11	3335240					
			671	18/08/11	1113584					
			537	21/07/11	3340753					
RISHI'S VISHAL METALS (P) LTD.	R/000177	15/09/11	29	02/09/11	310922	310922				310922
FASHION FABRIC	R/000178	17/09/11	690	28/07/11	225000	7625000		38125		7586875
			710	28/07/11	12500					
			709	28/07/11	75000					
			708	28/07/11	225000					
			678	28/07/11	225000					
			679	28/07/11	225000					
			680	28/07/11	225000					
			681	28/07/11	225000					
			682	28/07/11	225000					
			683	28/07/11	225000					
			684	28/07/11	225000					

	685	28/07/11	225000							
	686	28/07/11	225000							
	687	28/07/11	225000							
	688	28/07/11	225000							
	689	28/07/11	225000							
	747	30/07/11	562500							
	691	28/07/11	225000							
	692	28/07/11	225000							
	693	28/07/11	225000							
	694	28/07/11	225000							
	695	28/07/11	225000							
	696	28/07/11	225000							
	697	28/07/11	225000							
	698	28/07/11	225000							
	699	28/07/11	225000							
	700	28/07/11	225000							
	701	28/07/11	225000							

Bill Details (Commercial)

PARTY NAME	BPR NO NO	BPR DATE DATE	BILL AMOUNT	BILL AMOUNT	BILL	PASS	IT DED	LD DED AMOUNT	OTH DED	NET
	702	28/07/11	225000							
	703	28/07/11	225000							
	704	28/07/11	225000							
	705	28/07/11	225000							
	706	28/07/11	225000							
	707	28/07/11	225000							
SKIPPER LIMITED	R/000179	20/09/11	2056	01/08/11	399820	2268763			2268763	
	2058	01/08/11	437303							
	2133	05/08/11	862112							
	2139	05/08/11	569528							
PHARMADEAL	R/000180	20/09/11	354	05/07/11	4319	15031			15031	
	297	23/06/11	7609							
	175	26/05/11	3103							
FASHION FABRIC	R/000181	20/09/11	753	30/07/11	562500	8625000		43125		8581875
	794	02/08/11	6250							
	793	02/08/11	18750							
	745	30/07/11	562500							
	746	30/07/11	562500							
	748	30/07/11	562500							
	749	30/07/11	562500							
	750	30/07/11	562500							
	751	30/07/11	562500							
	752	30/07/11	562500							

	754	30/07/11	562500						
	755	30/07/11	562500						
	756	30/07/11	562500						
	757	30/07/11	125000						
	677	28/07/11	187500						
	789	02/08/11	562500						
	790	02/08/11	562500						
	791	02/08/11	562500						
	792	02/08/11	412500						
SWASTIK DRILLING CO. LTD.	R/000182	20/09/11	148	21/07/11	344250	803250	3780	799470	
	155	24/08/11	459000						
NRC INDUSTRIES LIMITED	R/000183	21/09/11	689	20/08/11	2227169	2227169		2227169	