

Bill Details

Sl. No.	Party Name	Party Bill No.	Party Bill Date	Passing Date	Bill Amount	Total Deduction	Net Payment
1	DILIP KUMAR BANJARE	342	07-DEC-11	15-DEC-11	33606.00	6024.00	27582.00
2	PARAS ELECTRONICS	310	24-NOV-11	16-DEC-11	224839.00	22484.00	202355.00
3	PARAS ELECTRONICS	309	24-NOV-11	16-DEC-11	248752.00	24876.00	223876.00
4	PARAS ELECTRONICS	308	24-NOV-11	16-DEC-11	340000.00	34000.00	306000.00
5	APOLLO HOSPITALS ENTERPRISE LTD.	AHB/367	05-NOV-11	16-DEC-11	13892799.00	1389280.00	12503519.00
6	!CMPDIL,BILASPUR	NO.RI-V/11-12/43	24-SEP-11	17-DEC-11	1275068.00	261803.00	5912791.00
	!CMPDIL,BILASPUR	NO.RI-V/11-12/44	24-SEP-11	17-DEC-11	1275068.00		
	!CMPDIL,BILASPUR	NO.RI-V/11-12/45	24-SEP-11	17-DEC-11	1275068.00		
	!CMPDIL,BILASPUR	NO.RIV/11-12/42	24-SEP-11	17-DEC-11	1174695.00		
	!CMPDIL,BILASPUR	NO.RIV11-12/41	24-SEP-11	17-DEC-11	1174695.00		
7	JYOTI TRADERS	344	08-DEC-11	19-DEC-11	36184.00	3981.00	32203.00
8	CHITTARANJAN KARMAKAR	393	16-DEC-11	22-DEC-11	67380.00	4882.00	62498.00
9	CHITTARANJAN KARMAKAR	392	15-DEC-11	22-DEC-11	34320.00	2402.00	31918.00
10	CHITTARANJAN KARMAKAR	391	15-DEC-11	22-DEC-11	43395.00	3038.00	40357.00

Bill Details (Commercial)

PARTY NAME	BPR NO	BPR DATE	BILL AMOUNT	BILL DATE	BILL AMOUNT	PASS DATE	IT DED	LD DED	OTH DED	NET
EIMCO ELECON (INDIA) LTD.	C/000085	15/12/11	1663	12/11/11	2135586		12813519	534390		12279129
	1686	15/11/11	2135586							
	1553	20/10/11	2135586							
	1597	01/11/11	2135586							
	1631	07/11/11	2135586							
	1597	10/11/11	2135586							
EIMCO ELECON (INDIA) LTD.	C/000086	15/12/11	1519	12/10/11	454800	454800	4093200			4093200
	1474	01/10/11	454800							
	1308	13/09/11	454800							
	1312	14/09/11	454800							
	1360	19/09/11	454800							
	1372	21/09/11	454800							
	1445	28/09/11	454800							
	1406	24/09/11	454800							
	1395	22/09/11	454800							
EIMCO ELECON (INDIA) LTD.	C/000087	15/12/11	1553	20/10/11	454800	909600				909600
	1597	01/11/11	454800							
VISHWA INDUSTRIAL COMPANY LTD.	C/000088	16/12/11	110	30/11/11	6542965	7324224				7324224
	109	30/11/11	781259							
M&B SWITCHGEARS (P) LTD.	C/000089	16/12/11	178	05/11/11	993163	1798164		85770		1712394
	177	05/11/11	805001							

BENGAL TOOLS LIMITED C/000090 20/12/11 259/361 15/10/11 4877673 10891925 10891925
 354/402 07/11/11 6014252
 VISHWA INDUSTRIAL COMPANY LTD. C/000091 21/12/11 120 09/12/11 1461992 4421558 4421558
 116 08/12/11 1265088
 111 01/12/11 711924
 112 04/12/11 982554
 FASHION FABRIC R/000316 20/12/11 3107 16/11/11 10000 9225000 9225000
 3106 16/11/11 102500
 3105 16/11/11 562500
 3104 16/11/11 562500
 3103 16/11/11 562500
 3102 16/11/11 562500
 3101 16/11/11 562500
 3100 16/11/11 562500
 2992 11/11/11 112500
 2992 11/11/11 562500
 2991 11/11/11 562500
 2990 11/11/11 562500
 2989 11/11/11 562500
 2988 11/11/11 562500
 2987 11/11/11 562500
 2986 11/11/11 562500
 2985 11/11/11 562500
 2983 11/11/11 562500
 2984 11/11/11 562500
 BAWA ENGINEERING CORPORATION R/000317 20/12/11 11 07/12/11 507562 507562 507562

NRC INDUSTRIES LIMITED R/000318 21/12/11 993/994 12/11/11 58374 10008967 103170 9905797
 1106 26/11/11 3313189
 1125 30/11/11 3324215
 1110 27/11/11 3313189
 INDICA CONVEYORS LTD. R/000319 21/12/11 83 25/11/11 3886833 3886833 3886833

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 (HQ-FINANCE DEPARTMENT)
 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

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Party Code:00001530 Party Name:D Chakraborty										
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BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount

X/6657	15/12/11	15/12/11	IMP	14-DEC-11	13346.00	13346.00				13346.00
Party Code:00001781 Party Name:H K Jha										
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BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount

X/6664	15/12/11	15/12/11	IMP	25-NOV-11	3547.00	4992.00				4992.00
IMP. 25-NOV-11 1445.00										
Party Code:00001894 Party Name:Prabir Kumar Shome										
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BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/6660	15/12/11	15/12/11	IMP.ADJ	30-NOV-11	1430.00	1430.00			1430.00	0.00

Party Code:00002058 Party Name:Abhijit Bhattacharya

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/6663	15/12/11	15/12/11	IMP.	15-OCT-11	500.00	1000.00			1000.00	
			IMP.	15-OCT-11	500.00					

Party Code:00002358 Party Name:A Venugopal

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/6658	15/12/11	15/12/11	IMP.	13-DEC-11	15717.00	22603.00			22603.00	
			IMP.	13-DEC-11	3630.00					
			IMP.	13-DEC-11	818.00					
			IMP.	13-DEC-11	2438.00					

Party Code:24750110 Party Name:Saleem Kashyap

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/6661	15/12/11	15/12/11	01-JAN-00	01-JAN-00	2700.00	5200.00			5200.00	
					2500.00					

Party Code:24750962 Party Name:U K Sinha

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/6659	15/12/11	15/12/11	IMP.	30-SEP-11	50.00	3929.00			3929.00	
			IMP.	30-SEP-11	570.00					
			IMP.	30-SEP-11	134.00					
			IMP.	30-SEP-11	365.00					
			IMP.	30-SEP-11	2810.00					

Party Code:24756353 Party Name:Vinay Kr Reddey

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/6662	15/12/11	15/12/11	01-JAN-00	01-JAN-00	15600.00	15600.00			15600.00	

Party Code:24756506 Party Name:Rath Ram Banjare
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 SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:24756506 Rath Ram Banjare

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/6656	15/12/11	15/12/11	CONT	21-OCT-11	540.00	540.00			540.00	

Party Code:30041020 Party Name:SHAKTI DHAR DUBEY, ADVOCATE

BPR No	BPR Date	Payorder Date	Bill No	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net Deduction	Net amount
X/1475	15/12/11	15/12/11	220	22-AUG-11	500.00	8000.00	800.00		7200.00	
			221	22-AUG-11	1000.00					
			228	11-AUG-11	6500.00					

Party Code:30110002 Party Name:JOSHI PHOTOCOPIERS

BPR No	BPR Date	Payorder No	Bill Date	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1472	15/12/11	15/12/11	1080	09-NOV-11		453.00	37558.00	751.00	36807.00
			1082	07-NOV-11	2850.00				
			1081	07-NOV-11	572.00				
			1078	07-NOV-11	907.00				
			80	07-DEC-11	1908.00				
			54	24-NOV-11	227.00				
			1098	08-NOV-11	455.00				
			1075	07-DEC-11	515.00				
			66	29-NOV-11	265.00				
			1086	07-NOV-11	5625.00				
			1386	09-OCT-11	5485.00				
			1242	01-AUG-11	8617.00				
			1242	01-AUG-11	8617.00				
			1299	02-SEP-11	5609.00				
			63	01-JAN-00	1610.00				
			64	26-NOV-11	510.00				
			1098	08-NOV-11	1950.00				

Party Code:30110017 Party Name:JOSHI STATIONERY

BPR No	BPR Date	Payorder No	Bill Date	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1473	15/12/11	15/12/11	992	01-AUG-11		825.00	8926.00		8926.00
			202	18-NOV-11	115.00				
			173	07-NOV-11	345.00				
			990	01-AUG-11	850.00				
			207	18-NOV-11	340.00				
			223	10-DEC-11	2250.00				
			220	05-OCT-11	800.00				
			106	08-OCT-11	297.00				
			194	17-NOV-11	2480.00				
			177	08-NOV-11	624.00				

Party Code:30140077 Party Name:D.T.CATERERS

BPR No	BPR Date	Payorder No	Bill Date	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1474	15/12/11	15/12/11	1315	16-NOV-11		10600.00	20850.00	417.00	20433.00
			1320	17-NOV-11	1650.00				
			1321	18-NOV-11	2750.00				

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SEEPAT ROAD,BILASPUR (C.G.)

PARTY BILL DETAILS

Party Code:30140077 D.T.CATERERS

BPR No	BPR Date	Payorder No	Bill Date	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
			1322	19-NOV-11	1650.00				
			1327	14-NOV-11	4200.00				

Party Code:30240057 Party Name:T.G.N.NAIR

BPR No	BPR Date	Payorder No	Bill Date	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
X/1476	15/12/11	15/12/11	308	24-OCT-11		11330.00	21230.00	2123.00	19107.00
			116	30-MAY-11	9900.00				

Party Code:30240149 Party Name:SHAIENDRA SHUKLA

BPR No	BPR Date	Payorder No	Bill Date	Bill Date	Bill Amount	Gross Amount	IT Deduction	Other Deduction	Net amount
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No	Date	Date	No	Date	Amount	Amount	Deduction	Deduction	amount
X/1477	15/12/11	15/12/11	66	01-JAN-00	5000.00	60500.00	6050.00		54450.00
			144	01-JAN-00	10000.00				
			145	01-JAN-00	6500.00				
			146	01-JAN-00	6500.00				
			157	01-JAN-00	6500.00				
			160	01-JAN-00	6500.00				
			161	01-JAN-00	6500.00				
			162	01-JAN-00	6500.00				
			143	01-JAN-00	6500.00				
Total::=::=::=::=>					225704.00	10141.00	1430.00		214133.00

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