

Bill Details (Commercial)

PARTY NAME	BPR NO	BPR DATE	BILL AMOUNT	BILL AMOUNT	PASS	IT DED	LD DED AMOUNT	OTH DED	NET
HI-TECH SERVICES	C/000042	23/09/11	57	17/08/11	2892900	5785800		1434760	4351040
	43	25/06/11	2892900						
MANGALAM SALES CORPORATION	C/000043	23/09/11	15	10/06/11	67150	334730			334730
	15A	10/06/11	267580						
INDUSTRIAL APPLIANCES AND TECHNOLOGIES	C/000044	26/09/11	132A	26/08/11	5500000	5500000			5500000
VISHWA INDUSTRIAL COMPANY LTD.	C/000045	26/09/11	46	08/08/11	734855	12786063		661918	12124145
	68	13/09/11	8698083						
	62	30/08/11	3353126						
EIMCO ELECON (INDIA) LTD.	C/000046	27/09/11	1111095529	07/11	2135586	8542346		204660	8337686
	1111095128	07/11	2135586						
	888	18/07/11	2135586						
	889	18/07/11	2135586						
NRC INDUSTRIES LIMITED	R/000183	21/09/11	689	20/08/11	2227169	2227169			2227169
SAMSONITE SOUTH ASIA PVT.LTD.	R/000184	21/09/11	10594	29/07/11	1239520	20098280			20098280
	10592	29/07/11	1677500						
	10596	29/07/11	2440						
	10589	29/07/11	1588440						
	10593	29/07/11	1631140						
	10660	17/08/11	1334680						
	10658	17/08/11	1616500						
	10657	17/08/11	1610400						
	10659	17/08/11	2075220						
	10524	07/07/11	1266360						
	10587	29/07/11	974780						
	10591	29/07/11	1567700						
	10588	29/07/11	1869040						
	10590	29/07/11	1644560						
VARSA INDUSTRIES	R/000185	21/09/11	014a	06/09/11	14732	1600735			1600735
	014	06/09/11	1586003						
FASHION FABRIC	R/000186	22/09/11	1674	14/09/11	562500	34125000			34125000
	1675	14/09/11	562500						
	1676	14/09/11	562500						
	1677	14/09/11	187500						
	1026	11/08/11	562500						
	1027	11/08/11	562500						
	1028	11/08/11	562500						
	1029	11/08/11	562500						
	1030	11/08/11	562500						
	1031	11/08/11	562500						
	1032	11/08/11	562500						
	1033	11/08/11	562500						
	1034	11/08/11	562500						
	1035	11/08/11	562500						
	1036	11/08/11	562500						
	1037	11/08/11	562500						
	1038	11/08/11	150000						
	1206	22/08/11	562500						
	1207	22/08/11	562500						
	1208	22/08/11	562500						
	1209	22/08/11	562500						
	1210	22/08/11	562500						
	1211	22/08/11	562500						
	1212	22/08/11	562500						
	1213	22/08/11	562500						
	1214	22/08/11	562500						

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PARTY NAME	BPR NO	BPR DATE	BILL AMOUNT	BILL AMOUNT	PASS	IT DED	LD DED	OTH DED	NET
	1215	22/08/11	562500						
	1216	22/08/11	562500						
	1217	22/08/11	225000						
	1444	30/08/11	562500						
	1445	30/08/11	562500						
	1446	30/08/11	562500						
	1447	30/08/11	562500						
	1448	30/08/11	562500						
	1449	30/08/11	562500						
	1450	30/08/11	562500						
	1451	30/08/11	562500						
	1452	30/08/11	562500						
	1453	30/08/11	562500						
	1454	30/08/11	562500						
	1455	30/08/11	562500						
	1456	30/08/11	187500						
	1533	06/09/11	562500						
	1534	06/09/11	562500						
	1535	06/09/11	562500						
	1536	06/09/11	562500						
	1537	06/09/11	562500						
	1538	06/09/11	562500						
	1539	06/09/11	562500						
	1540	06/09/11	562500						
	1541	06/09/11	562500						
	1542	06/09/11	562500						
	1543	06/09/11	562500						
	1544	06/09/11	562500						
	1545	06/09/11	187500						
	1665	14/09/11	562500						
	1666	14/09/11	562500						
	1667	14/09/11	562500						
	1668	14/09/11	562500						
	1669	14/09/11	562500						
	1670	14/09/11	562500						
	1671	14/09/11	562500						
	1672	14/09/11	562500						
	1673	14/09/11	562500						
RISHI'S VISHAL METALS (P) LTD.	R/000187	23/09/11	30	20/09/11	717182	717182	47812		669370
UNIQUE ELECTROTECH PVT LTD	R/000188	24/09/11	617	31/08/11	1087252	2174504			2174504
	610	22/08/11	1087252						
GOODYEAR SOUTH ASIA TYRES PVT.LTD.	R/000189	24/09/11	8640	26/08/11	3861205	7722410			7722410
	8641	26/08/11	3861205						
USHA MARTIN LIMITED	R/000190	26/09/11	6379	07/08/11	876345	4616385		4616385	
	6550	10/08/11	116956						
	6549	10/08/11	762755						
	6534	10/08/11	953443						
	7588	30/08/11	953443						
	7685	31/08/11	953443						
AMAR ENGINEERING WORKS	R/000191	26/09/11	79	20/08/11	1032213	2003463	25675		1977788
	83	26/08/11	952812						
	01	17/08/11	18438						
GLOBAL MINING EQUIPMENTS	R/000192	27/09/11	87	02/09/11	151634	343440	11946		331494
	89	07/09/11	114748						
	91	12/09/11	77058						
CoalNet....	SOUTH EASTERN COALFIELDS LTD.						Run Dat	29-09-2011 10:27	
	(HQ-FINANCE DEPARTMENT)						Page	: 3 of 3	
	SEEPAT ROAD,BILASPUR (C.G.)								

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PARTY NAME	BPR NO	BPR DATE	BILL AMOUNT	BILL AMOUNT	PASS	IT DED	LD DED AMOUNT	OTH DED	NET
P.S.STEEL TUBES (P) LTD.	R/000193	28/09/11	1B	14/09/11	395299	1084873			1084873
	2B	14/09/11	216837						
	1448	14/09/11	472737						

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