

**EASTERN MILLS PVT LTD**  
E-131 SECTOR - 63 NOIDA, UTTAR PRADESH  
Tel No. 01204313641  
GSTIN : 09AAACE7969F1ZA

**DEBIT NOTE DETAILS**

Order No.	Debit No.	Debit Date	Party Name	Remarks	Amount
<b>JOB : BEAD WORK</b>					
BILL NO-53	16	06-Dec-2016	A.J DESIGN	FOR- REJECT ALL PCS	82174.00
BILL NO-70	18	06-Dec-2016	INDIA FASHION HOUSE	10 PCS DUE TO REJECTION	1180.00
BILL NO-145	19	07-Dec-2016	RIFAT FASHION	due to cut dana debited	3480.00
BILL NO-144	20	07-Dec-2016	RIFAT FASHION		1500.00
BILL NO-076	28	03-Jan-2017	FARIYAD HUSSAIN	FOR - MATERIEL DEBIT	665.00
BILL NO-213	55	06-Feb-2017	B.D.S EMBROIDERY	DEBIT DUE TO MATERIAL #SCL 259-685 X 14=9590/-	9590.00
BILNO- 147,146	56	06-Feb-2017	RIFAT FASHION	DEBIT DUE TO AGAINST BILL NO 146 #259-MIRROR CUSHION ADDA ALTER 695 PCS X 90= 62550/-	62550.00
BILNO- 147,146	58	06-Feb-2017	RIFAT FASHION	DEBIT DUE TO AGAINST BILL NO 147 MATERIAL DEBIT #259 TASSEL 600 PCS X 14= 8400/-	8400.00
BILL NO-077	57	06-Feb-2017	FARIYAD HUSSAIN	DEBIT DUE TO MATERIAL PLASTIC BEAD 24 PKT X 625 =15000, THREAT STITCHING 1 BOX *@ 97 =97+15000=15097/-	15097.00
148	71	17-Feb-2017	RIFAT FASHION	DEBIT DUE TO EXTRA RATE 540-525=15PCS X105=1530+MATERIAL CUT DANA 44.400 POUND X80=3552+1530=5082/-	5082.00
152	170	18-Feb-2017	RIFAT FASHION	DEBIT DU TO # 272 EXTRA RATE 26X26, 30-8=22 X 460 PCS = 10120,12X16,12-4=8 X597 PCS =4776+10120=14896/-	14896.00
76	77	20-Feb-2017	INDIA FASHION HOUSE	DEBIT DUE TO MATERIAL NALKEE 2KGX@200=400/- AND MIRROR 1KGX@360=360/- TOTAL 760/-	760.00
075	83	22-Feb-2017	FARIYAD HUSSAIN	DEBIT DUE TO MATERIAL 41484 10 PCS X75 SHORT =750 +41484 =42234/-	42234.00
075	84	22-Feb-2017	FARIYAD HUSSAIN	DEBIT DUE TO ADDA ALTERATION 516 PCS X90=46440/-	46440.00
BILNO- 147,146	82	22-Feb-2017	RIFAT FASHION	DEBIT DUE TO MATERIAL Rs.51918/-AGAINST BILL NO. 146	51918.00
BILL NO-213	85	22-Feb-2017	B.D.S EMBROIDERY	DEBIT DUE TO ALTERATION 685PCSX@10=6850/-	6850.00
BILL NO-59	102	04-Mar-2017	A.J DESIGN	DEBIT DUE TO ADDA WORK ALTRATION OF MIRROR CUSION 281PCs X @90= 25290+2000=27290/-	27290.00
BILL NO-59	103	04-Mar-2017	A.J DESIGN	DEBIT DUE TO MATERIAL 57750.70/-	57750.70
260	104	05-Mar-2017	K.K ZARI HOUSE	DEBIT DUE TO MATERIAL DEBIT 807/-	807.00
083	113	14-Mar-2017	FARIYAD HUSSAIN	DEBIT DUE TO FOR WASHING 4400/-	4400.00
082	121	21-Mar-2017	FARIYAD HUSSAIN	DEBIT DUE TO MATERIAL AGAINST BILL NO 082 110977/-	110977.00
68	122	21-Mar-2017	A.J DESIGN	DEBIT DUE TO MATERIAL AGAINST BILL NO 68- 15432/-	15432.00
151	123	21-Mar-2017	RIFAT FASHION	DEBIT DUE TO MATERIAL AGAINST BILL NO 151 ,126011/-	126011.00

Order No.	Debit No.	Debit Date	Party Name	Remarks	Amount
909	125	21-Mar-2017	SHAKEEL AHMAD HANDICRAFT	DEBIT DUE TO MATERIAL AGAINST BILL NO 909, 25900/-	25900.00
222	127	21-Mar-2017	B.D.S EMBROIDERY	DEBIT DUE TO MATERIAL AGAINST #272-8013/-	8013.00
080	128	21-Mar-2017	FARIYAD HUSSAIN	DEBIT DUE TO MATERIAL AGAINST #273-58795/-	58795.00
218	139	21-Mar-2017	B.D.S EMBROIDERY	DEBIT DUE TO MATERIAL AGAINST #273-,26292/-	26292.00
06	129	21-Mar-2017	A.J DESIGN	DEBIT DUE TO MATERIAL AGAINST #272-147158/-	147158.00
017	130	21-Mar-2017	MD. RIZWAN	DEBIT DUE TO MATERIAL AGAINST #272,273-9722/-	9722.00
300	133	22-Mar-2017	AFSAR ZARI ART	DEBIT DUE TO # 259 ADDA ALTER 134PCS X90=12060/-& MATERIAL - 7108+12060=19168/-	19168.00
309	143	22-Mar-2017	AFSAR ZARI ART	DEBIT DUE TO MATERIAL #272, 52720/-	52720.00
12	144	22-Mar-2017	NOORI HAND WORK	DEBIT DUE TO MATERIAL #273, 52529/-	52529.00
308	145	23-Mar-2017	AFSAR ZARI ART	DEBIT DUE TO MATERIAL #273-12549/-	12549.00
009	155	08-Apr-2017	AAS MOHAMMAD KHAN	DEBIT DUE TI MATERIAL #273	12300.00
1435	182	28-Apr-2017	S.B. EMBROIDERY	DEBIT DUE TO MATERIAL 7626 & 80 PCS X150=12000+7626=19626/-	19626.00
<b>BEAD WORK Total :</b>					<b>1140255.70</b>
<b>JOB : CUTTING</b>					
102	165	03-Feb-2017	NIKHIL ENTERPRISES	DEBIT DUE TO REJECTION #273-6648	6648.00
<b>CUTTING Total :</b>					<b>6648.00</b>
<b>JOB : DYEING</b>					
1535	149	24-Mar-2017	SRI BALAJEE DYEING	DEBET DUE TO EXTRA RATE 45-35=10X 126.8.MTR=1268/-	1268.00
1665	178	28-Apr-2017	SHREE BALAJI DYEING	DEBIT DUE TO FABRIC DYEING REJECTION AGAINST CHALLAN NO 1665 -20 MTR X260=5200/-	5200.00
2037	190	15-May-2017	V.K. COLOURS	DEBIT DUE TO EXTRA RATE AGAINST PO -40-35=5X145MTR =725/- BILLNO -1286	725.00
364	200	07-Jun-2017	LEXMI DYER	DEBIT DUE TO AGANIST CHALLAN NO 364 FREIGHT CHARGES 500/-PAID BY AIGC LOGISTICS PVT.LTD.	500.00
1367	203	20-Jun-2017	V.K. COLOURS	DEBIT DUE TO RATE DIFFRENCE -40-35=5X97.5MTR =487.5/-	487.50
010	224	19-Aug-2017	LEXMI DYER	DEBIT DUE TO RATE DIFFERENCE 50-45=5 X 266.9 MTR =1334.5/+ CGST-2.5%+SGST-2.5%=66.73=1401/-	1401.00
016	225	19-Aug-2017	LEXMI DYER	DEBIT DUE TO RATE DIFFERENCE 40-35=5 X 370.3 MTR =1851.5+SGST-2.5%,CGST-2.5=1944/-	1944.00
457	234	29-Aug-2017	LEXMI DYER	DEBIT DUE TO EXTRA FABRIC BILLING 84.50 mtr-78.5mtr=6 mtr @40X6=240+2.5%SGST+2.5%CGST=252/-	252.00
464	249	08-Nov-2017	MAHALAXMI DYER		100.00
743	250	08-Nov-2017	MAHALAXMI DYER		10.00
<b>DYEING Total :</b>					<b>11887.50</b>

Order No.	Debit No.	Debit Date	Party Name	Remarks	Amount
<b>JOB : EMBRODIERY</b>					
009	1	11-Jul-2016	SAGE EXPORT PVT. LTD	DEBITED DUE TO EXTRA QTY	800.00
BILL NO-394	21	07-Dec-2016	MULTI EMBRO & SEQUENCE	DUE TO REJECTION	8424.00
BILL NO-354	30	08-Jan-2017	JONI AARI EMBROIDERY	due to -thread debited =115box X 170 rate=19550	19550.00
BILL NO-679	32	08-Jan-2017	ANMOL IMPEX	DUE TO RATE HIGH =05 X60=300	300.00
BILL NO- 012	135	08-Jan-2017	ESU FASHION	DEBIT DUE TO THREAD @170X29 BOX=4930	4930.00
26	39	14-Jan-2017	BALAJI EMBROIDERY	MATERIAL DEBIT-164 CONE @55=9020	9020.00
BILL NO-410	40	14-Jan-2017	SAHISTA ART	EXTRA RATE-426 PCS X 5=2130, MATERIAL DEBIT 60 BOX X 170=10200	12330.00
182	52	02-Feb-2017	CONTINENTAL BUSINESS MART	DEBITED DUE TO EXCESS BILLING QTY- 23 PCS X 90/- = 2070/-	2070.00
BILL NO-454	54	06-Feb-2017	JSS.INDIA	DEBIT DUE TO EMB ALTER #259 -122 PCS X55=6710/-	6710.00
29	158	10-Feb-2017	BALAJI EMBROIDERY	DEBIT DUE TO MATERIAL#106508- 16592/-	16592.00
100	136	08-Mar-2017	U.K.EMBROIDARY	DEBIT DUE TO THREAD #272-60102/-	60102.00
30	137	22-Mar-2017	BALAJI EMBROIDERY	DEBIT DUE TO THREAD #272-209194/-	209194.00
258	161	22-Mar-2017	ADITYA ENTERPRISES	DEBIT DUE TO SHORT 2PCS X @40= 80/	80.00
100	151	04-Apr-2017	U.K.EMBROIDARY	DEBIT DUE TO ALTERATION 250/-	250.00
30	152	05-Apr-2017	BALAJI EMBROIDERY	DEBTI DUE TO ALTERATION WORK 250/-	250.00
3	220	26-Jul-2017	ADITYA ENTERPRISES	DEBIT DUE TO EMB . PALLA REJECTION (42 PALLA) 9 MTR X 100=900 + CGST 2.5% 22.5 + SGST 2.5% 22.5=945	945.00
591	235	30-Aug-2017	TULIP APPREALS (P) LTD	DEBIT DUE TO ALTERATION AGAINST 2700/- BILL NO 0098 CHALLAN NO 591	2700.00
1694	242	25-Oct-2017	ADITYA ENTERPRISES	DEBIT DUE TO THREAD ZARI 65 CONE X 70 =4550 / SGST -6% -228+CGST-6%-228 +4550=5006/- BILL NO 24	5006.00
<b>EMBRODIERY Total :</b>					<b>359253.00</b>
<b>JOB : FINISHING</b>					
010	41	16-Jan-2017	URVASHI GARMENT	EXTRA RATE-265.1 DIHADI X25=6627,BILL NO.-12	6627.00
010	42	16-Jan-2017	URVASHI GARMENT	EXTRA RATE-277.6 DIHADI X25=6940,BILL NO-013	6940.00
010	45	16-Jan-2017	URVASHI GARMENT	EXTRA RARE-116.5 DIHADI X25=2912.50,BILL NO-11	2912.50
010	44	16-Jan-2017	URVASHI GARMENT	EXTRA RATE-13.5 DIHADI X75 =1012.5,BILL NO-11	1012.50
30	131	21-Mar-2017	URVASHI GARMENT	DEBIT AGAINST STYLE NO 273 , @10X482 PCs=4820/-	4820.00
150	154	21-Mar-2017	PARAMHANS ENTERPRISES	DEBTIT DUE TO REPACKING 532/-	532.00
<b>FINISHING Total :</b>					<b>22844.00</b>
<b>JOB : HAND QUILTING</b>					
42	2	22-Oct-2016	SHIVAM ENTERPRISES	BILL NO-255	1000.00
6771	181	28-Apr-2017	RATHOR EXPORT	DEBIT DUE TO UNQUILTING 36PCS X 50=1800/-	1800.00

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611	217	30-Jun-2017	SAMARTH INTERNATIONAL	DEBIT DUE TO RATE EXTRA BILL NO 18, 20X36,30-28=2X650=1300/-16X16,20-15=5 X362=1810+1300=3100/	3100.00
020	233	29-Aug-2017	RATHOR EXPORT	DEBIT DUE TO ALTERATION MAKING IN HOUSE 2 DAYS X 300 -CGST -2.5%-15,SGST-2.5%-15=30+600=630/-	630.00
<b>HAND QUILTING Total :</b>					<b>6530.00</b>
<b>JOB : HAND WORK</b>					
001	241	11-Oct-2017	FARIYAD HUSSAIN	DEBIT DUE TO TOUCHING @8X275=2200+IGST 5%-110=2310/-	2310.00
300	243	25-Oct-2017	FARIYAD HUSSAIN	DEBIT DUE TO REJECTION PCS FABRIC MATTY -22.4 MTR X 90=2172.8 /FABRIC CANVAS -19.04 MTR X 80=1523.2/FABRIC SHEETING 19.04 MTRX41=780.64/METAL ZIP 112 PCS X26=2912/DYEING +WASHING =970.56/HAND WORK -LEAF 24 PCS X250=6000,PALM 18PCS X150=2700,PINEAPPLE 56 PCS X275=15400,BANANA 14 PCS X140=1960 IGST-5%1720.92 BILL NO :-001	36140.16
<b>HAND WORK Total :</b>					<b>38450.16</b>
<b>JOB : PERC</b>					
091	236	31-Aug-2017	VELOCITY	DEBIT DUE TO EXTRA BILLING 2 PCS X@298.51=597.02 +CSGT 9%+SGST 9%=704/-	704.00
<b>PERC Total :</b>					<b>704.00</b>
<b>JOB : PRINTING</b>					
141	86	23-Feb-2017	GEETANJALI TEXTILES INDIA	DEBIT DUE TO EXTRA BILLING 5PCS X18 =90,8PCS X12=96,4PCS X20=80,266/-	266.00
5077	194	27-May-2017	MEGU EXIM	DEBIT DUE TO PRINTING PROBLME 24581 MR-PANDA JI	24581.00
459	195	31-May-2017	GEETANJALI TEXTILES INDIA	DEBIT DUE TO AGAINST BILL NO 184 FREIGHT CHARGES 2000/ -PAID BY AIGC LOGISTICS PVT.LTD.	2000.00
5542	204	21-Jun-2017	SWETA PRINTER	DEBIT DUE TO EXTRA BILLING BILL NO 2280 ( RECEIVED QTY-1283MTR & BILLING QTY 1300 MTR IN PRINT NO 2 ) 17MTR X33=561/-	561.00
062	226	19-Aug-2017	SWETA PRINTER	DEBIT DUE TO SHORT RECEIVED 14PCS X30 =420,11PCS X20=220+420=640,CGST-2.5%-16+SGST-2.5% -16=32+640=672/-	672.00
063	227	19-Aug-2017	SWETA PRINTER	DEBIT DUE TO SHORT RECEIVED 6 PCS X20=120,CGST-2.5% -3+SGST-2.5%-3=6+120=126/-	126.00
532	237	30-Aug-2017	GEETANJALI TEXTILES INDIA	DEBIT DUE TO AGAINST BILL NO 002 FREIGHT CHARGES 1000/	1000.00
1011	246	27-Oct-2017	UDIT KARMAN EXPORT	DEBIT DUE TO FABRIC COTTON VELVET REJECTION 35 MTR X200=7000/- PRINTING CHARGES -300X35=10500/ BALANCE COTTON VELVET -60 MTR X200=12000/ BUYER PENALTY -14750/ - TOTAL AMOUNT -44250/- BILL NO -026/022	44250.00

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PRINTING Total :					73456.00
JOB : PURCHASE					
SAI/16-17/71	3	25-Oct-2016	SAI ZIP INDUSTRISE	FOR- SHORT PCS	15.00
1008	4	04-Nov-2016	V.K. COLOURS		1287.00
N.T OLD..	5	04-Nov-2016	N. TUSAZIF CREATION		157410.00
736	6	08-Nov-2016	NITIN INDUSTRIES	DUE TO EXTRA 1 RUPEES ADD IN BILL NO- 659	62.00
736	7	09-Nov-2016	NITIN INDUSTRIES	DUE TO FABRIC SHORT	14449.50
475	8	09-Nov-2016	LOTUS INTERNATIONAL	DUE TO NOT OK THREAD (QUALITY )	12675.00
35	9	14-Nov-2016	NEW KR PRINTER	FOR - MISS PRINTING ( 1- RUG SIZE-120X180 )	960.00
59,60	10	22-Nov-2016	TRIVEDI TEXTILE	for return( pilling problem)	124545.00
981	11	29-Nov-2016	V.K. COLOURS	FOR EXTRA QTY	100.00
2513	12	29-Nov-2016	BHARAT PRINTS	FOR FREIGHT CHARGE	800.00
6922	13	29-Nov-2016	BHARAT PRINTS	DUE TO EXTRA CHARGE	3168.00
984	14	29-Nov-2016	V.K. COLOURS	DUE TO EXTRA CHARGE	150.00
1251	15	30-Nov-2016	OM BALAJEE DYERS	Due to fabric reject	11934.00
379	17	06-Dec-2016	KARTIK ENTERPRISES	FOR HIGH PRICE	25.00
5729	22	07-Dec-2016	RATHOR EXPORT		1400.00
107	23	18-Dec-2016	GIRIRAJ ENTERPRISES	AGAINST REJECTION 44 MTR ( RATE -231/ MTR)	10164.00
103	24	19-Dec-2016	GIRIRAJ ENTERPRISES	DUE TO CARTAGE NOT APPLICABLE	400.00
46	25	19-Dec-2016	TRIVEDI TEXTILE	DUE TO POOR QUALITY (BILL NO-59)	21823.00
9323,9345	26	22-Dec-2016	TULIP APPREALS (P) LTD	FOR ALTER MAKE BY ANMOL IMPEX	700.00
11708	27	03-Jan-2017	RESPONSE FABRIC INDIA PVT LTD	DUE TO EXTRA RATE	2516.00
SAI/16-17/89	29	07-Jan-2017	SAI ZIP INDUSTRISE	DUE TO RATE EXTRA	22.50
RES-11005	33	08-Jan-2017	RESPONSE FABRIC INDIA PVT LTD	DUE TO RATE HIGH =955.75 X 0.50 =382.30	382.30
1323	34	09-Jan-2017	SHIVANI POLYTEC	DUE TO EXTRA RATE - 650 X 1.50 =975	975.00
081	164	13-Jan-2017	SHREE BALAJI DYEING	DEBIT DUE TO RATE EXTRA @15-10=5 X101.5= 507.5/-	507.50
12590	38	14-Jan-2017	RESPONSE FABRIC INDIA PVT LTD	DUE TO MATERIAL IN RICH ON TIME AN OVER TIME CHARGE RATE 500	500.00
1046	46	23-Jan-2017	V.K. COLOURS	FABRIC SHORT,COTTON CASMENT 21MTR X76=1596 Rs/-	1596.00
1390	47	24-Jan-2017	SALUJA CREATIONS	FOR WASHING DUE TO POOR COLOR FASTNESS	800.00
272	49	29-Jan-2017	B.K TRADERS	RATE ACCESS AGAINST P.O, 1 KG@100=100\-	100.00
306.	50	31-Jan-2017	POOJA ENTERPRISES	debit due to rate diffidence 75-62.5=12.5 x 300=3750/-RS	3750.00
1091	53	06-Feb-2017	V.K. COLOURS	DEBIT DUE TO RATE EXTRA BILLING	690.00
697	59	07-Feb-2017	SURVESH ENTERPRISES	DEBIT DUE TO #272 BUTTON REJECTION 40 KG X 460=18400/-	18400.00
A-4	60	08-Feb-2017	AZHAAN TRADERS		24929.00
12	61	08-Feb-2017	SHAKEEL AHMAD HANDICRAFT	DEBIT DUE TO ALL MATERIAL REJECTION AGANIST CHALLAN 12+BILL NO 494 56 KG X 180=10080/-	10080.00

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14	62	08-Feb-2017	SHAKEEL AHMAD HANDICRAFT	DEBIT DUE TO ALL MATERIAL REJECTION AGANIST CHALLAN 14 +BILL NO 494,80 KG X 180=14400/-	14400.00
802	63	14-Feb-2017	SHREE BALAJI INTERLINING	Debit due to extra billing of 3 box @50x3=150/-	150.00
2510	67	14-Feb-2017	BHARAT PRINTS	DEBIT DUE TO FABRIC REJECTION AGANIST BILL NI 151MTR X88=13288/-	13288.00
114	69	15-Feb-2017	SHIVAM DYEING HOUSE	DEBIT DUE TO FABRIC REJECTION VISCOSE VELVET 35MT X260=9100/-	9100.00
P-125	70	16-Feb-2017	GEETANJALI TEXTILES INDIA	DEBIT DUE TO EXTRA BILLING	6600.00
263.A	72	20-Feb-2017	SHIVAM ENTERPRISES	DEBIT DUE TO CUSHION 50X50 (COZY LIVING) @325X 12PCS= 3900/-	3900.00
2198	73	20-Feb-2017	CTL	DEBIT DUE TO EPIC THREAD RETURN TO PARTY 50BOX @320=16000/-	16000.00
693	74	20-Feb-2017	SURVESH ENTERPRISES	DEBIT DUE TO COTTON DORI EXTRA QUANTITY 5.7KGX@650=3705/-	3705.00
1684	75	20-Feb-2017	V.K. COLOURS	DEBIT DUE TO EXTRA QUANTITY 2 MTRX@57= 114/-	114.00
1622	76	20-Feb-2017	SHIRI GANESH LABEL	DEBIT DUE TO EXTRA QUANTITY BOX STICKER 44PCSX@7=308/-	308.00
886	142	21-Feb-2017	NITIN INDUSTRIES	DEBIT DUE TO PILLING PROBLEM 1286.5MTR X@103=132510/- BILL NO. 911,923	132510.00
1324	80	22-Feb-2017	SHIVANI POLYTEC	DEBIT DUE TO POLY BAG EXTRA RATE 29.500KG X10=295/-	290.00
147	87	23-Feb-2017	SHEREEN INTERNATIONAL	DEBIT DUE TO EXTRA BILLING HANDWOVEN - 4095/-	4095.00
13844	91	23-Feb-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO RATE DIFFRENCE AGANIST P.O 105-104.5=.50X 2447.65MTR =1273/-	1273.00
2551	93	27-Feb-2017	BHARAT PRINTS	DEBIT DUE TO EXTRA BILLING 28-16=12X3495= 41940/-	41940.00
107	94	28-Feb-2017	KAUSHAL TEXTILE	DEBIT DUE TO FABRIC REJECT (140MTRX @75=10500/-	10500.00
451	96	02-Mar-2017	M.D. POLYMERS	DEBIT DUE TO RATE DIFFRENCE 138-135=3X7.240=21.72	21.72
SAI/16-17/91	97	03-Mar-2017	SAI ZIP INDUSTRISE	debit du to rate diffrenc 7.03-7.40=.37x315pcs = 116.55/-	116.55
RES-14887	100	03-Mar-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO RATE DIFFRENC AGANIST PO 17.25-17=.25X4098.5MTR=1024.62/-	1024.62
13722	98	03-Mar-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO RATE DIFFRENC AGANIST PO 105-104.5=.50X 270=135/-	135.00
12856	99	03-Mar-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO RATE DIFFRENC ,46.5-46=.5X5007MTR =2503.25/ -	2503.25
791	101	03-Mar-2017	DHURV PAPERS	DEBIT DUE TO AGANIST PO RATE EXTRA 98-74=24X37BOX=888/ -	888.00
1046	105	06-Mar-2017	V.K. COLOURS	DEBIT DUE TO RATE DIFFRENC AGANIST PO 35-30=5 X 247.2 MTR =1236/-	1236.00
14047	110	13-Mar-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO RATE DIFFRENC AGAINST PO 105-104.5=0.5 X 2478.25MTR =1239.12/-	1239.12
2418	112	14-Mar-2017	A.B.C. TEXTILES	DEBIT DUE TO EXTRA PCS AGIANST BILL NO 934 FILLER 25X36 -2000 GRM 1PCS X300=VAT 43.5+343.5/-	343.50
1196.	114	14-Mar-2017	V.K. COLOURS	DEBIT DUE TO RATE EXTRA 40-35=5X 208.6 MTR =1043/-	1043.00
815	115	16-Mar-2017	A I CHAMPDANY INDUSTRIES LIMITED	DEBIT DUE TO FABRIC REJECTED 2304 MTR@ X73.5=169344/-	169344.00

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104	116	17-Mar-2017	SAI ZIP INDUSTRISE	DEBIT DUE TO RATE DIFFRENC AGAINST PO 9.12-8.74=.38X308 PCS =117.04+CST 5%=122.85/-	122.85
324	117	17-Mar-2017	JWALA SINGH	DEBIT DUE TO TASSEL REJECTED COLOR VARIATION IN THREAD 600PCS X 6=3600/-	3600.00
467	118	20-Mar-2017	JSS.INDIA	DEBIT DUE TO EXTRA RATE CUSHION BIG 62PCS X210=13020/ CUSHION SMALL 12PCS X135=1620+13020=14640/-	14640.00
473.	119	20-Mar-2017	M.D. POLYMERS	DEBIT DUE TO EXTRA RATE AGAINST PO 138-135=3X 32.5 KG =97.5/-	97.50
478	132	21-Mar-2017	M.D. POLYMERS	DEBTE DUE TO RATE EXTRA AGANIST PO 138-135=3X12.3KG=36.9/-	36.90
RES-15519	147	24-Mar-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE FOR EXTRA FABRICRETURN TO PARTY-5660.75MTR X41=232090.75/-	232090.75
1550A	148	24-Mar-2017	SRI BALAJEE DYEING	DEBET DUE TO EXTRA RATE 45-40=5X 193.5 MTR=967.5/-	967.50
REF-51	150	03-Apr-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO EXTRA RATE @1X320= 320/-	320.00
1178..	153	06-Apr-2017	V.K. COLOURS	DEBIT DUE TO RATE EXTRA AGANIST PO 35-25=10X 215.5MTR =2155/-20-12=8 X 214MTR=1712+2155=3867/-	3867.00
1245	163	06-Apr-2017	V.K. COLOURS	DEBIT DUE TO RATE EXTRA -100-80=20 X12MTR =240/-	240.00
157	159	08-Apr-2017	GANESH JI TRADERS	DEBIT DUE TO SPOTING GUN RETURN 1PCS @1650+VAT 5%83=1733/-	1733.00
1905	156	09-Apr-2017	SHIRI GANESH LABEL	DEBIT DUE TO HANG TAG ETXRA QTY. 750 PCS X1.58=1185+VAT 5 =1244.25/-	1244.25
1261	166	13-Apr-2017	V.K. COLOURS	DEBIT DUE TO COTTON DORI EXTA QTY. 3.3KG X180=594/-	594.00
106	162	21-Apr-2017	RESPONSE FABRIC INDIA PVT LTD	DEBTE DUE TO RATE EXTRA AGAINST PO @46-45=1X1496 MTR =1496/-	1496.00
22	174	24-Apr-2017	SHIVA INTERNATIONAL	DEBIT DUE TO EXTRA RATE AGAINST PO 41380/-	41380.00
5542	173	24-Apr-2017	SWETA PRINTER	DEBIT DUE TO EXTRA FABRIC DYE IN RED COLOR 770MTR X41=31570/-	31570.00
217	176	24-Apr-2017	SURVESH ENTERPRISES	DEBIT DUE TO MATERIAL 6068/-AGAINTS BILL NO 1409	6068.00
RES-15521	175	25-Apr-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO RATE EXTRA AGAINST PO 17.25-17=.25X2278 MTR =569.5/-	569.50
348/	177	27-Apr-2017	SALUJA CREATIONS	DEBIT DUE TO FABRIC REJECTION AGAINST BILL NO 1417 -57 MTR X215=12255/-#IDC-2769	12255.00
200	183	29-Apr-2017	N. TUSAZIF CREATION	DEBIT DUE TO WRONG BILLING (50 PCSX380/-)	20140.00
214	185	03-May-2017	SURVESH ENTERPRISES	DEBIT DUE TO AMTERIAL RETURN TO PARTY 82 KG X 200=16400 +VAT 5% =820+16400=17220/-	17220.00
1135.	186	10-May-2017	SHREE BALAJI INTERLINING	DEBIT DUE EXTRA RATE AGAINST PO -2000-1925=75X 3 BOX = 225/-	225.00
1288	189	15-May-2017	V.K. COLOURS	DEBIT DUE TO EXTRA RATE -300/-	300.00
1284	191	15-May-2017	V.K. COLOURS	DEBIT DUE TO EXTRA RATE -490/-	490.00
1287	187	23-May-2017	V.K. COLOURS	DEBIT DUE TO EXTRA RATE -230/-	230.00
1283	188	23-May-2017	V.K. COLOURS	DEBIT DUE TO EXTRA RATE -3140/-	3140.00

Order No.	Debit No.	Debit Date	Party Name	Remarks	Amount
276	196	26-May-2017	SHIRI GANESH LABEL	DEBIT DUE TO WRONG PRINT LAW LABELS 16X16"-350X1.30=455,COZY BOX -60PCS X16.67=1000+455+VAT 5%72.75=1527.75/-	1527.75
391	192	27-May-2017	NOORALAM HANDLOOM DARI STORE	DEBIT DUE TO FREIGHT CHARGE-1000/-	1000.00
022	193	27-May-2017	SHEREEN INTERNATIONAL	DEBIT DUE TO FREIGHT CHARGE-1000/-	1000.00
52	213	07-Jun-2017	POOJA ENTERPRISES	DEBIT DUE TO RATE EXTRA AGAINST PO @ 73-62.5=10.5X360=3780 + 5% VAT 189=3969/-	3969.00
1329	198	07-Jun-2017	V.K. COLOURS	DEBIT DUE TO RATE DIFFERENCE 82/-	82.00
152	199	07-Jun-2017	SHIRI GANESH LABEL	DEBIT DUE TO TAG WRONG PRINT 1000PCS X.9=900 VAT 5% 45=945/-	945.00
322	201	08-Jun-2017	SHIRI GANESH LABEL	DEBIT DUE TO WRONG COZY STICKER SAMPLE 3 STYLE-300 +VAT 5% 15=315/- ORDER BY MR. PAWAN JI	315.00
559	202	13-Jun-2017	LEXMI DYER	DEBIT DUE TO EXTRA BILLING 19.3+18 = 37.3MT X 50=1865/-	1865.00
1366	210	19-Jun-2017	V.K. COLOURS	DEBIT DUE TO EXTRA RATE 40-35=5X50MTR=250/-	250.00
104	223	22-Jun-2017	M.D. POLYMERS	DEBIT DUE TO EXTRA BILLING AGAINST P.O. NO. 138-135=3X99.800KG VAT 5%14.95=313.95/-	313.95
1015.	206	29-Jun-2017	WAZIR DYERS	DEBIT DUE TO RATE EXTRA 40-10=30X11 PCS ZIP =330/-	330.00
207	212	29-Jun-2017	ZOYA HOME	DEBIT DUE TO EXTRA BILLING 1959-1775=184X52PCS =9568,4896-2407=2489X10PCS =24890+9568=34458/-	34458.00
11	211	18-Jul-2017	SALUJA CREATIONS	DEBIT DUE TO RATE DEFFRINCE AGNIST P.O. @190-187=3X 378.5=1135.5+ IGST12%=136.26=1271.76	1271.76
7	214	24-Jul-2017	VEER CREATIONS	DUE TO EXTRA RATE 615 MTR X @59=36285+IGST 5% -1814.25=38099.25	38099.25
TI-727	219	27-Jul-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO EXTRA RATE @62-61=1X2293 MTR=2293 + CGST 2.5%, =57.325,SGST-57.325=114.65=2407.65	2407.65
08	218	27-Jul-2017	SALUJA CREATIONS	DEBIT DUE TO EXTRA RATE @205-202=3X337.75=1013.25 + 12% IGST 121.59= 1134.84	1134.84
037	221	07-Aug-2017	KARTIK ENTERPRISES	DEBIT DUE TO EXTRA RATE(BILL NO. 74) @65-60=5x10 LTR=50+14%CGST +14% SGST =64	64.00
210	222	08-Aug-2017	SHIRI GANESH LABEL	DEBIT DUE TO EXTRA QUANTITY BILL AMOUNT 11430-11112.50=317.50+9%CSST+9%SGST=374.65	374.65
57	228	22-Aug-2017	SALUJA CREATIONS	DEBIT DUE TO REJECT FABRIC(20MTR C/VELVET GRAPE & 30MTR C/VELVET MAGNOLIA) @197X50=9850+12%IGST=11032/- BILL NO. 57,60	11032.00
126	229	24-Aug-2017	KARTIK ENTERPRISES	DEBIT DUE TO EXTRA RATE (BILL NO.126) @ 65-60=5X50KG=250+CGST9%+SDST9%=295/-	295.00
125	230	24-Aug-2017	KARTIK ENTERPRISES	DEBIT DUE TO EXTRA RATE @65-60=5X5=25+CGST 14%+SGST 14%=32/-	32.00
017	231	28-Aug-2017	LEXMI DYER	DEBIT DUE TO QTY. EXTRA 2175/-SGST-2.5%-54.375,CGST 2.5%-54.375=2283.75/-	2283.75
012	232	28-Aug-2017	LEXMI DYER	DEBIT DUE TO QTY. EXTRA 850/-SGST-2.5%-21.25,CGST 2.5% -21.25=892.5/-	892.50



Order No.	Debit No.	Debit Date	Party Name	Remarks	Amount
85	238	31-Aug-2017	SALUJA CREATIONS	DEBIT DUE TO REPROCESS BY OTHER PARTY(VISCOSE VELVET 44" LAVENDER COLOR) @50 X 377.75= 18887.5 + IGST 12% 2266.5=21154/-	21154.00
123	239	28-Sep-2017	SALUJA CREATIONS	DEBIT DUE TO REPROCESS FABRIC (VISCOSE VELVET 44") BY OTHER VENDOR @50 X 249.75 MTR=12487.5 + IGST 12% -1498.50=13986/-	13986.00
17.	240	10-Oct-2017	CHANDPARBHA	DEBIT DUE TO TOUCHING @15X365 PCS=5475+IGST12%-657= 6132/- AGAINST BILL NO. 17	6132.00
TI-4225	245	26-Oct-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO FABRIC RETURN AGAINST PO @18.00X1991= 35838 + 2.5% CGST +2.5% SGST-1841.9+ FREIGHT CHARGE -1000/ RATE DIFFERENCE .50X1991 MTR= 995.5/-	38680.00
TI-4854	244	26-Oct-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO RATE DIFFERENCE @82.5-82=.50 X 1004.5 MTR =525/+ SGST-2.5%+CGST-2.5% 26.25=551.25/	551.25
TI-4561	247	04-Nov-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO EXTRA FABRIC MARKEEN RETURN TO PARTY 2991.75 MTR @17.50=52355.62/-CGST 2.5%1308.89,SGST-2.5%1308.89= TOTAL AMOUNT 54973/	54973.00
TI-5226	248	04-Nov-2017	RESPONSE FABRIC INDIA PVT LTD	DEBIT DUE TO EXTRA FABRIC SATIN LYCRA RETURN TO PARTY 356 MTR @108=38448/-CGST 2.5%961.2,SGST-2.5%961.2= TOTAL AMOUNT - 40370.4	40370.40
<b>PURCHASE Total :</b>					<b>1537810.56</b>
<b>JOB : STICHING</b>					
235	79	21-Feb-2017	ARSHAD ENTERPRISES	DEBIT DUE TO RATE DIFFERENCE 25-20=5X20PCS=100/-	100.00
ji-25	141	22-Mar-2017	TULIP INTERNATIONAL	DEBIT DUE TO EXTRA RATE @8X224 MTR= 1792/-	1792.00
<b>STICHING Total :</b>					<b>1892.00</b>
<b>JOB : TIE &amp; DYE</b>					
078	179	11-Mar-2017	SHREE KRISHNA DYERS	DEBIT DUE TO REJECTION 42PCS X40=1680/-	1680.00
083	168	22-Apr-2017	SHREE KRISHNA DYERS	DEBIT DUE TO REJECTED PALLA 15PALL X40=600/-	600.00
<b>TIE &amp; DYE Total :</b>					<b>2280.00</b>
<b>Grand Total :</b>					<b>3202010.92</b>