

41012 Price list

NIKE Item no.	Used/YD Prc FOR fa2012	Exchg Rate taken by NIKE	PRICE IN INR FOR FA2012	Quoted Cnecy	HO12 Revised USDLY. THIS IS NIKE PRICE EXPECTED AFTER 2% REDUCTION IN COTTON RICH ITEMS AND 4% REDUCTION IN PG ITEMS	conversion to INR/YD FOR HO2012	JCT SORT	div	prod	date	memo no	gpl
428411	3.047	45.29	138	INR	2.986	135.239	30075 SOLID	125.04	313.83	30/11/2011	2136	7174
433080	0	45.29	109.47	INR	0.000	107.281	30239 SOLID	98.32	271.07	30/11/2011	2137	5151
438777	2.672	45.29	121	INR	2.619	118.595	30242 SOLID	106.38	156.11	30/11/2011	2139	3640
441462	2.424	45.29	109.78	INR	2.376	107.587	30269 SOLID	98.71	297.76	30/11/2011	2140	5642
441581	2.274	45.29	103	INR	2.229	100.930	30132 SOLID	91.68	226.43	30/11/2011	2141	4234
447135	3.665	45.29	166	INR	3.592	162.668	30264 V/D	135.48	138.25	30/11/2011	2142	5864
460572	2.434	45.29	110.25	INR	2.385	108.031	30124 SOLID	109.15	264.19	30/11/2011	2143	2376
487561	3.189	45.29	144.45	INR	3.125	141.541	30392 V/D	129.25	185.92	30/11/2011	2146	4749
487651	3.189	45.29	144.45	INR	3.125	141.541	30380 V/D	135.9	190.29	30/11/2011	2147	3595
487935	3.533	45.29	160	INR	3.462	156.809	30383 V/D	137.73	261.68	30/11/2011	2148	8834
493424	3.489	45.29	158	INR	3.419	154.856	70944 dwr	147.99	244.54	30/11/2011	2149	5224
493430	3.154	45.29	142.86	INR	3.091	139.988	70875 SOLID	145.33	379.58	30/11/2011	2151	2946
500480	3.075	45.29	139.28	INR	3.014	136.494	30174 camo	129.7	264.16	30/11/2011	2152	5170
334173	2.142	45.29	97.01	INR	2.099	95.071	30042 peach	91.66	232.64	30/11/2011	2153	2864
334241	1.877	45.29	85	INR	1.802	81.609	40752 SOLID	83.41	340.6	30/11/2011	7088	1989
335766	2.6	45.29	113.22	INR	2.460	110.961	30174 SOLID	109.15	264.19	30/11/2011	2143	3223
337249	2.916	45.29	132	INR	2.857	129.380	30003 SOLID	127.69	287.14	30/11/2011	2154	3963
342068	2.76	45.29	125	INR	2.705	122.500	30079 SOLID	99.81	287.14	30/11/2011	2155	9808
353101	2.412	45.29	109.25	INR	2.364	107.065	30094 SOLID	102.57	155.04	30/11/2011	2156	2249
356226	1.883	45.29	85.28	INR	1.846	83.575	30148 SOLID	80.65	271.54	30/11/2011	2157	2919
427681	2.429	45.29	110	INR	2.380	107.809	30034 SOLID	101.37	154.7	30/11/2011	2158	2557
483777	2.694	45.29	122	INR	2.586	117.131	49011 V/D	103.79	282.49	30/11/2011	7093	6866
488452	3.268	45.29	148	INR	3.203	145.048	30386 V/D	118.09	228.58	30/11/2011	2161	9266
488683	3.202	45.29	145	INR	3.138	142.118	30269 ptd	121.04	292.45	30/11/2011	2162	10055
491318	2.318	45.29	105	INR	2.225	100.783	40752 camo pt	100.68	342.36	30/11/2011	7089	3265
498254	2.318	45.29	105	INR	2.225	100.783	40752 bull frog	100.68	342.36	30/11/2011	7089	3265
499816	3.146	45.29	142.48	INR	3.083	139.633	30398 MM	125.19	188.91	30/11/2011	7090	5198

Account Statement

					RD Excess dispatch Lr released on 7th march 2012 as per mahendru mail dt. 7.3.2012 2.50pm/price diff Rs. 20.67x1813=Rs. 37475.00 debit accepted by mahendru mail dt 4.7.2012 4.40pm
AMT RECD DT 31/08/12 RS.298291.00		214,418.00	37,475.00		
DINV/156355	4/26/2012	4,350.00			
AMT RECD DT 01/08/12 (39010.00)		3,110.00	1,240.00	RD	
DINV/156357	4/26/2012	4,350.00			
AMT RECD DT 01/08/12 (39010.00)		3,110.00	1,240.00	RD	
PINV/101332	4/30/2012	273,521.00			
PINV/101659	4/30/2012	49,629.00			
PINV/102320	5/11/2012	45,980.00	369,130.00		
AMT RECD DT 30/06/12		244,786.86	124,343.14	GRN FABCRD/04- 12/0128 & 0129 debited.	
DINV/156757	5/28/2012	2,350.00			
(P)AMT RECD DT 17/07/12 (66519)		1,730.00	620.00	RD	
PINV/106701	7/10/2012	148,372.00			
AMT RECD DT 27/08/12 RS.369897.00		99,462.00	48,910.00	FRT coated fabric DUW71274 Air fright charge & discount accep. By Mr. Uppal meeting with GEX team on 24.8.2012	
DM 169099	12/31/2011	640.00			
DM 169025	6/15/2010	9,058.00	9,698.00		456,725.00
AMOUNT DUE FROM THE PARTY			RS.		13,779,997.00
VANADANA					
G0343 M/S GOKAL DAS EXPORT (STORES) BANGALORE			AS ON 28/10/12		
	Feb-09	85,367.00			
	Feb-10	8,050.00			
	Nov-11	43,961.00			
	Jan-12	108,800.00			
	Sep-12	2,184,788.00			
	Oct-12	10,878,291.00			13,309,257.00
	SAMPLE				14,015.00
	GR				249,654.10
	SHORT RECD				53,458.15
	RD				86,945.00
	FREIGHT				56,969.75
	DEBIT NOTE				9,698.00
AMOUNT DUE FROM THE PARTY			RS.		13,779,997.00