

From Date: 04/01/2014

To Date: 17/07/2014

| SL NO | Document No | Date | Business Partner | Business Agent | Product | Quantity | Pending Qty | Tax Amt | line Amount |
|-------|--------------|-----------|--------------------------|-------------------|--------------------|------------|-------------|------------|---------------|
| 1 | SO/16/14-15 | 04-Jan-14 | Nawaratan Textile | | 10/1 OE CONE YARN | 28,800.00 | 14,400.00 | 54,776.47 | 2,738,823.52 |
| 2 | SO/91/14-15 | 29-Jan-14 | Tanvi Yarn Agency | Devika Agency | 30/1 KH CONE YARN | 24,131.52 | 24,131.52 | 94,112.93 | 4,705,646.40 |
| 3 | SO/173/14-15 | 07-Mar-14 | Tanvi Yarn Agency | Devika Agency | 30/1 KH CONE YARN | 40,824.00 | 30,799.44 | 155,131.20 | 7,756,560.00 |
| 4 | SO/9/14-15 | 27-Mar-14 | Mihir Enterprises | Beena Textiles | 60/1 CH Cone Yarn | 27,360.00 | 17,760.00 | 156,499.20 | 7,824,960.00 |
| 5 | SO/15/14-15 | 27-Mar-14 | Mihir Enterprises | Beena Textiles | 40/1 KH CONE YARN | 13,608.00 | 9,072.00 | 56,337.12 | 2,816,856.00 |
| 6 | SO/161/14-15 | 27-Mar-14 | Govind Textiles | Govardhan S.Kodam | 16/1 KW CONE YARN | 4,536.00 | 2,041.20 | 0.00 | 762,048.00 |
| 7 | SO/164/14-15 | 31-Mar-14 | Tanvi Yarn Agency | Devika Agency | 30/1 KW CONE YARN | 24,131.52 | 10,251.36 | 94,112.93 | 4,705,646.40 |
| 8 | SO/163/14-15 | 31-Mar-14 | Tanvi Yarn Agency | Devika Agency | 28/1 KW CONE YARN | 7,439.04 | 5,896.80 | 27,822.01 | 1,391,100.48 |
| 9 | SO/14/14-15 | 01-Apr-14 | Kbn Exports | | 24/1 KW CONE YARN | 20,412.00 | 20,412.00 | 0.00 | 3,367,980.00 |
| 10 | SO/5/14-15 | 01-Apr-14 | Yarn Udyog | | 38/2 CW CONE YARN | 18,144.00 | 6,021.54 | 241,315.20 | 4,826,304.00 |
| 11 | SO/13/14-15 | 01-Apr-14 | Global Century (Hk) Ltd | Marshal Yarn | 20/1 KW CONE YARN | 102,060.00 | 102,060.00 | 0.00 | 17,462,466.00 |
| 12 | SO/11/14-15 | 01-Apr-14 | Cotton Trade | | 16/1 KW CONE YARN | 81,648.00 | 40,824.00 | 0.00 | 13,496,414.40 |
| 13 | DSO/1/14-15 | 01-Apr-14 | Pancham | Pancham | Delint Seed (Black | 199,200.00 | 10,750.00 | 190,520.57 | 3,810,411.34 |
| 14 | SO/17/14-15 | 01-Apr-14 | R M Zanwar | R M Zanwar | 20/1 OE HOSI Cone | 720.00 | 720.00 | 1,809.88 | 90,494.12 |
| 15 | SO/6/14-15 | 01-Apr-14 | Sneha Traders | Lakshmi Agencies | 28/1 KW CONE YARN | 20,865.60 | 9,298.80 | 185,306.40 | 3,706,128.01 |
| 16 | SO/3/14-15 | 01-Apr-14 | Arunoday Sales | Devika Agency | 30/1 KW CONE YARN | 20,412.00 | 11,158.56 | 80,423.28 | 4,021,164.00 |
| 17 | SO/4/14-15 | 01-Apr-14 | Sneha Traders | Lakshmi Agencies | 25/1 K CONE YARN | 20,865.60 | 19,368.72 | 191,268.00 | 3,825,359.99 |
| 18 | SO/8/14-15 | 01-Apr-14 | Acme Safetywears | Devika Agency | 6/1 OE CONE YARN | 9,600.00 | 9,600.00 | 15,552.00 | 777,600.00 |
| 19 | SO/2/14-15 | 01-Apr-14 | Arunoday Sales | Devika Agency | 30/1 KW CONE YARN | 13,608.00 | 7,439.04 | 51,166.08 | 2,558,304.00 |
| 20 | SO/12/14-15 | 01-Apr-14 | China Textile Industrial | | 32/1 KW CONE YARN | 102,060.00 | 61,236.00 | 0.00 | 18,942,336.00 |
| 21 | SO/7/14-15 | 01-Apr-14 | Devika Agency | Devika Agency | 6/1 OE CONE YARN | 8,640.00 | 8,640.00 | 13,996.80 | 699,840.00 |
| 22 | SO/10/14-15 | 01-Apr-14 | Gtn Industries Limited | | 16/1 KH Cone Yarn | 19,504.80 | 19,504.80 | 0.00 | 3,218,292.00 |
| 23 | G/CS/1/14-15 | 01-Apr-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 70,000.00 | 5,300.00 | 10,150.00 | 1,015,000.00 |
| 24 | G/CS/1/14-15 | 01-Apr-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 70,000.00 | 5,300.00 | 51,257.50 | 1,015,000.00 |
| 25 | G/CS/2/14-15 | 01-Apr-14 | Swathi Cottons Private | | Cotton Seed | 30,000.00 | 1,660.00 | 4,350.00 | 435,000.00 |

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| 26 | G/CS/2/14-15 | 01-Apr-14 | Swathi Cottons Private | | Cotton Seed | 30,000.00 | 1,660.00 | 21,967.50 | 435,000.00 |
| 27 | WC/1/14-15 | 02-Apr-14 | Arihant Textiles | | OE Flat Strips (FS) | 14,496.00 | 14,496.00 | 28,992.00 | 1,449,600.00 |
| 28 | DSO/2/14-15 | 04-Apr-14 | Pancham | Pancham | Delint Seed (Black | 21,600.00 | 585.00 | 20,341.03 | 406,820.58 |
| 29 | DSO/3/14-15 | 08-Apr-14 | RK Enterprises | | Delint Seed (Black | 99,780.00 | 4,475.00 | 98,907.16 | 1,978,143.29 |
| 30 | DSO/4/14-15 | 08-Apr-14 | RK Enterprises | | Delint Seed (Black | 99,600.00 | 5,120.00 | 99,168.40 | 1,983,367.97 |
| 31 | DSO/5/14-15 | 09-Apr-14 | Subhash Chand Ashok | | Delint Seed (Black | 22,680.00 | 1,205.00 | 22,248.00 | 444,960.01 |
| 32 | DSO/10/14-15 | 11-Apr-14 | Shree Ram Cattle Feed | | Delint Seed (Black | 23,700.00 | 1,710.00 | 23,248.57 | 464,971.44 |
| 33 | DHSO/2/14-15 | 14-Apr-14 | J H M Cotton Seed Mill | | Delint Hulls | 17,000.00 | 1,840.00 | 0.00 | 148,750.00 |
| 34 | DHSO/1/14-15 | 14-Apr-14 | Sri Meghana Oil And | Thimapuram Vasu | Delint Hulls | 10,400.00 | 225.00 | 0.00 | 0.00 |
| 35 | DSO/39/14-15 | 19-Apr-14 | Sitaram Narendra | | Delint Seed (Black | 22,740.00 | 1,255.00 | 21,853.14 | 437,062.80 |
| 36 | DSO/9/14-15 | 19-Apr-14 | Shingal Sales | | Delint Seed (Black | 21,840.00 | 21,840.00 | 21,424.00 | 428,480.01 |
| 37 | DSO/8/14-15 | 19-Apr-14 | Mahalakshmi | | Delint Seed (Black | 72,000.00 | 3,130.00 | 73,277.14 | 1,465,542.86 |
| 38 | DSO/7/14-15 | 19-Apr-14 | Shri Ram Cattle Feed | | Delint Seed (Black | 90,000.00 | 7,390.00 | 91,596.43 | 1,831,928.58 |
| 39 | DSO/11/14-15 | 22-Apr-14 | Shri Ram Cattle Feed | | Delint Seed (Black | 51,420.00 | 2,495.00 | 54,223.61 | 1,084,472.28 |
| 40 | WC/18/14-15 | 25-Apr-14 | Sun Enterprises | | Cotton Waste (OE | 17,108.00 | 17,108.00 | 1,112.02 | 111,202.00 |
| 41 | WC/18/14-15 | 25-Apr-14 | Sun Enterprises | | Cotton Waste (OE | 17,108.00 | 17,108.00 | 2,246.28 | 111,202.00 |
| 42 | DSO/43/14-15 | 25-Apr-14 | Radhika Cattle Feed | | Delint Seed (Black | 18,000.00 | 1,170.00 | 7,058.82 | 352,941.17 |
| 43 | DSO/44/14-15 | 25-Apr-14 | Radhika Cattle Feed | | Delint Seed (Black | 34,800.00 | 1,845.00 | 13,647.06 | 682,352.94 |
| 44 | DSO/12/14-15 | 27-Apr-14 | Ajanta Overseas | | Delint Seed (Black | 99,600.00 | 4,755.00 | 105,567.94 | 2,111,358.75 |
| 45 | DSO/13/14-15 | 30-Apr-14 | Ajanta Overseas | | Delint Seed (Black | 99,600.00 | 4,015.00 | 103,565.03 | 2,071,300.62 |
| 46 | DHSO/3/14-15 | 04-May-14 | J H M Cotton Seed Mill | | Delint Hulls | 12,000.00 | 55.00 | 0.00 | 105,000.00 |
| 47 | DSO/45/14-15 | 09-May-14 | Radhika Cattle Feed | | Delint Seed (Black | 18,000.00 | 995.00 | 7,058.82 | 352,941.17 |
| 48 | DHSO/5/14-15 | 12-May-14 | Sri Meghana Oil And | | Delint Hulls | 10,000.00 | 380.00 | 0.00 | 90,000.00 |
| 49 | DSO/14/14-15 | 16-May-14 | Shri Ram Cattle Feed | | Delint Seed (Black | 32,400.00 | 2,030.00 | 32,577.43 | 651,548.58 |
| 50 | DHSO/6/14-15 | 20-May-14 | J H M Cotton Seed Mill | | Delint Hulls | 17,600.00 | 925.00 | 0.00 | 158,400.00 |

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| 51 | SO/1/14-15 | 23-May-14 | Pepi Fabrics | | 20/2 KW CONE YARN | 5,670.00 | 5,670.00 | 21,319.20 | 1,065,960.00 |
| 52 | DSO/15/14-15 | 23-May-14 | Shree Kuber Cattle Feed | | Delint Seed (Black | 95,340.00 | 2,025.00 | 98,200.20 | 1,964,004.00 |
| 53 | DSO/17/14-15 | 24-May-14 | Vidya Cattle Feed | | Delint Seed (Black | 146,400.00 | 5,690.00 | 151,581.86 | 3,031,637.29 |
| 54 | DHSO/7/14-15 | 24-May-14 | Sri Meghana Oil And | | Delint Hulls | 10,400.00 | 515.00 | 0.00 | 94,640.00 |
| 55 | DSO/16/14-15 | 24-May-14 | Shri Balaji Agro | | Delint Seed (Black | 145,980.00 | 4,970.00 | 151,147.00 | 3,022,939.97 |
| 56 | DSO/18/14-15 | 27-May-14 | Satendar Pal Vijay | | Delint Seed (Black | 99,600.00 | 5,250.00 | 99,168.40 | 1,983,367.97 |
| 57 | G/CS/3/14-15 | 28-May-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 49,600.00 | 6,340.00 | 7,787.20 | 778,720.00 |
| 58 | G/CS/3/14-15 | 28-May-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 49,600.00 | 6,340.00 | 39,325.36 | 778,720.00 |
| 59 | DHSO/8/14-15 | 05-Jun-14 | Sri Meghana Oil And | | Delint Hulls | 10,400.00 | 130.00 | 0.00 | 94,640.00 |
| 60 | G/CS/5/14-15 | 08-Jun-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 60,000.00 | 5,395.00 | 9,360.00 | 936,000.00 |
| 61 | G/CS/5/14-15 | 08-Jun-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 60,000.00 | 5,395.00 | 47,268.00 | 936,000.00 |
| 62 | DSO/19/14-15 | 10-Jun-14 | Shri Sai Agro | | Delint Seed (Black | 47,940.00 | 790.00 | 48,672.80 | 973,455.93 |
| 63 | DHSO/9/14-15 | 13-Jun-14 | J H M Cotton Seed Mill | | Delint Hulls | 16,800.00 | 30.00 | 0.00 | 152,880.00 |
| 64 | SO/169/14-15 | 13-Jun-14 | Asia Textiles | Sri Lalitha Agencies | 20/1 OE CONE YARN | 28,800.00 | 19,200.00 | 69,458.82 | 3,472,941.17 |
| 65 | DSO/56/14-15 | 15-Jun-14 | Shri Ram Cattle Feed | Pancham | Delint Seed (Black | 17,700.00 | 375.00 | 18,665.07 | 373,301.43 |
| 66 | DSO/20/14-15 | 15-Jun-14 | Shanthi Overseas | | Delint Seed (Black | 51,540.00 | 1,165.00 | 54,097.12 | 1,081,942.42 |
| 67 | DSO/21/14-15 | 16-Jun-14 | Vinod Kumar Suresh | | Delint Seed (Black | 21,360.00 | 395.00 | 21,896.03 | 437,920.69 |
| 68 | DSO/23/14-15 | 16-Jun-14 | Shanthi Overseas | | Delint Seed (Black | 37,440.00 | 640.00 | 38,563.20 | 771,264.00 |
| 69 | DSO/22/14-15 | 16-Jun-14 | Saraf And Gadia | | Delint Seed (Black | 21,060.00 | 555.00 | 21,691.80 | 433,836.00 |
| 70 | DSO/24/14-15 | 16-Jun-14 | Shanthi Overseas | | Delint Seed (Black | 63,780.00 | 980.00 | 65,693.40 | 1,313,868.00 |
| 71 | DSO/25/14-15 | 18-Jun-14 | Shri Balaji Agro | | Delint Seed (Black | 21,660.00 | 680.00 | 22,734.75 | 454,694.97 |
| 72 | DSO/26/14-15 | 18-Jun-14 | Jugal And Company | | Delint Seed (Black | 21,720.00 | 410.00 | 22,797.73 | 455,954.52 |
| 73 | G/CS/6/14-15 | 18-Jun-14 | Sri Meghana Oil And | | Cotton Seed | 20,000.00 | 2,250.00 | 3,190.00 | 319,000.00 |
| 74 | G/CS/6/14-15 | 18-Jun-14 | Sri Meghana Oil And | | Cotton Seed | 20,000.00 | 2,250.00 | 16,109.50 | 319,000.00 |
| 75 | DSO/27/14-15 | 18-Jun-14 | Shanthi Overseas | | Delint Seed (Black | 16,920.00 | 625.00 | 17,759.55 | 355,191.09 |

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| 76 | DSO/28/14-15 | 18-Jun-14 | Shanthi Overseas | | Delint Seed (Black | 42,780.00 | 750.00 | 45,007.62 | 900,152.33 |
| 77 | DSO/29/14-15 | 19-Jun-14 | Om Prakash Vijay | | Delint Seed (Black | 16,800.00 | 470.00 | 17,674.80 | 353,496.01 |
| 78 | DSO/30/14-15 | 22-Jun-14 | Sri Ganesh Bhandra | Pancham | Delint Seed (Black | 21,780.00 | 800.00 | 22,860.70 | 457,214.06 |
| 79 | DSO/46/14-15 | 22-Jun-14 | Shri Balaji Agro | Pancham | Delint Seed (Black | 17,040.00 | 755.00 | 17,885.51 | 357,710.17 |
| 80 | DSO/33/14-15 | 25-Jun-14 | Shree Ganapati Udhog | | Delint Seed (Black | 20,040.00 | 535.00 | 21,624.11 | 432,482.28 |
| 81 | DSO/34/14-15 | 25-Jun-14 | Gordhan Das Mannalal | Pancham | Delint Seed (Black | 21,060.00 | 40.00 | 22,724.74 | 454,494.85 |
| 82 | DSO/35/14-15 | 25-Jun-14 | Shanthi Overseas | Pancham | Delint Seed (Black | 41,520.00 | 5,735.00 | 44,802.06 | 896,041.13 |
| 83 | DSO/32/14-15 | 25-Jun-14 | Ashok Kumar Chirong | | Delint Seed (Black | 41,400.00 | 1,150.00 | 44,672.57 | 893,451.41 |
| 84 | DSO/40/14-15 | 25-Jun-14 | Shanthi Overseas | | Delint Seed (Black | 37,500.00 | 230.00 | 40,464.28 | 809,285.70 |
| 85 | DHSO/10/14-15 | 26-Jun-14 | J H M Cotton Seed Mill | | Delint Hulls | 17,600.00 | 1,270.00 | 0.00 | 158,400.00 |
| 86 | DSO/38/14-15 | 28-Jun-14 | Shanthi Overseas | Pancham | Delint Seed (Black | 34,140.00 | 1,540.00 | 38,513.17 | 770,263.44 |
| 87 | DSO/50/14-15 | 28-Jun-14 | Subhash Chand Ashok | | Delint Seed (Black | 21,420.00 | 430.00 | 24,163.80 | 483,276.01 |
| 88 | DSO/37/14-15 | 28-Jun-14 | Vinod Kumar Suresh | Pancham | Delint Seed (Black | 21,480.00 | 955.00 | 24,231.49 | 484,629.72 |
| 89 | DSO/48/14-15 | 02-Jul-14 | Ashok Kumar Chirong | | Delint Seed (Black | 44,340.00 | 2,300.00 | 50,019.74 | 1,000,394.87 |
| 90 | DSO/49/14-15 | 02-Jul-14 | Vinod Kumar Suresh | Pancham | Delint Seed (Black | 45,960.00 | 4,075.00 | 51,847.26 | 1,036,945.15 |
| 91 | DSO/47/14-15 | 02-Jul-14 | Shanthi Overseas | Pancham | Delint Seed (Black | 38,940.00 | 1,175.00 | 43,928.03 | 878,560.58 |
| 92 | SO/170/14-15 | 03-Jul-14 | Accent Industries Ltd | | 6/1 OE CONE YARN | 20,400.00 | 15,600.00 | 32,800.00 | 1,640,000.00 |
| 93 | SO/170/14-15 | 03-Jul-14 | Accent Industries Ltd | | 10/1 OE CONE YARN | 4,800.00 | 2,400.00 | 8,564.71 | 428,235.29 |
| 94 | SO/170/14-15 | 03-Jul-14 | Accent Industries Ltd | | 8/1 OE CONE YARN | 8,400.00 | 6,000.00 | 14,329.41 | 716,470.59 |
| 95 | WC/9/14-15 | 11-Jul-14 | Vinayaka Textiles | G.Srinivasarao | Sweeping Waste | 5,040.00 | 595.00 | 1,260.00 | 25,200.00 |
| 96 | DSO/58/14-15 | 11-Jul-14 | Neem Chand | Neem Chand | Delint Seed (Black | 21,000.00 | 1,020.00 | 23,690.00 | 473,800.00 |
| 97 | G/CS/7/14-15 | 12-Jul-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 90,000.00 | 13,225.00 | 70,902.00 | 1,404,000.00 |
| 98 | G/CS/7/14-15 | 12-Jul-14 | Sri Dhanalakshmi Cotton | | Cotton Seed | 90,000.00 | 13,225.00 | 14,040.00 | 1,404,000.00 |
| 99 | DSO/59/14-15 | 13-Jul-14 | Pavan Sharma | | Delint Seed (Black | 21,900.00 | 415.00 | 23,845.97 | 476,919.43 |
| 100 | DHSO/12/14-15 | 13-Jul-14 | Sri Meghana Oil And | Thimapuram Vasu | Delint Hulls | 10,400.00 | 405.00 | 0.00 | 101,400.00 |