

HOTEL SREEKRISHNA RESIDENCY

PRINTED DATE & TIME IS 09-03-2013 02:10:34 PM

DEBTOR OUTSTANDING REPORT

Debtor Name	Bill No	Bill Date	Amount
VANCE&HEALTH	6563	05/01/2013	2,913.00
VANCE&HEALTH	6564	05/01/2013	1,554.00
VANCE&HEALTH	7098	04/03/2013	1,400.00
VANCE&HEALTH	7099	04/03/2013	1,420.00
Total			7,287.00
MAGNUS SCHOOL OF BUSINESS	6715	21/01/2013	8,436.00
Total			8,436.00
STORM GROUP	6318	11/12/2012	1,561.00
STORM GROUP	6319	11/12/2012	1,481.00
Total			3,042.00
UNI ADS	7072	02/03/2013	1,554.00
UNI ADS	7075	02/03/2013	1,554.00
UNI ADS	7076	02/03/2013	1,554.00
UNI ADS	7077	02/03/2013	1,554.00
UNI ADS	7078	02/03/2013	1,554.00
Total			7,770.00
HETERO DRUGS LTD	6636	11/01/2013	4,243.00
HETERO DRUGS LTD	6637	11/01/2013	4,746.00
HETERO DRUGS LTD	7045	25/02/2013	1,794.00
HETERO DRUGS LTD	7064	01/03/2013	5,452.00
Total			16,235.00
RADIANT CABLE	7114	06/03/2013	1,676.00
Total			1,676.00
ABIRUCHI	7135	08/03/2013	662.00
Total			662.00
ARABINDO PHARMACY	6499	29/12/2012	6,330.00
ARABINDO PHARMACY	7021	22/02/2013	1,579.00
Total			7,909.00
PRAKASH MARBALS	6710	20/01/2013	5,401.00
Total			5,401.00
ULTRA TECH	6911	13/02/2013	9,231.00
ULTRA TECH	6912	13/02/2013	9,231.00
ULTRA TECH	6913	13/02/2013	9,231.00
Total			27,693.00
SHIVA SHAKTHI	5861	29/10/2012	25.00
SHIVA SHAKTHI	6924	14/02/2013	2,001.00
SHIVA SHAKTHI	6925	14/02/2013	1,000.00
SHIVA SHAKTHI	6926	14/02/2013	1,000.00
SHIVA SHAKTHI	6927	14/02/2013	2,001.00
SHIVA SHAKTHI	6928	14/02/2013	2,001.00
SHIVA SHAKTHI	6930	14/02/2013	1,000.00
SHIVA SHAKTHI	6931	14/02/2013	2,001.00
SHIVA SHAKTHI	6937	15/02/2013	2,001.00
SHIVA SHAKTHI	6938	15/02/2013	2,001.00
SHIVA SHAKTHI	6939	15/02/2013	2,001.00
SHIVA SHAKTHI	6940	15/02/2013	2,001.00
SHIVA SHAKTHI	6950	15/02/2013	3,001.00
Total			22,034.00

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SATYANARAYANA	5972	09/11/2012	5,577.00
SATYANARAYANA	6400	19/12/2012	4,132.00
SATYANARAYANA	6602	08/01/2013	4,952.00
Total			14,661.00
INDEV LOGISTICS	6993	19/02/2013	3,108.00
Total			3,108.00
HYDERABAD IND LTD	7052	27/02/2013	3,625.00
HYDERABAD IND LTD	7053	27/02/2013	4,050.00
HYDERABAD IND LTD	7070	01/03/2013	2,868.00
HYDERABAD IND LTD	7109	05/03/2013	7,163.00
HYDERABAD IND LTD	7112	06/03/2013	3,060.00
HYDERABAD IND LTD	7115	06/03/2013	3,355.00
HYDERABAD IND LTD	7118	06/03/2013	3,411.00
HYDERABAD IND LTD	7129	07/03/2013	8,650.00
HYDERABAD IND LTD	7133	08/03/2013	6,920.00
HYDERABAD IND LTD	7134	08/03/2013	2,868.00
Total			45,970.00
SEAL WELL CORPORATION PVT LTD	6279	08/12/2012	5,417.00
SEAL WELL CORPORATION PVT LTD	6448	24/12/2012	3,308.00
SEAL WELL CORPORATION PVT LTD	6467	25/12/2012	5,097.00
SEAL WELL CORPORATION PVT LTD	6468	25/12/2012	6,102.00
SEAL WELL CORPORATION PVT LTD	6606	08/01/2013	4,427.00
SEAL WELL CORPORATION PVT LTD	6607	08/01/2013	4,452.00
SEAL WELL CORPORATION PVT LTD	6749	25/01/2013	3,348.00
SEAL WELL CORPORATION PVT LTD	6839	04/02/2013	1,554.00
SEAL WELL CORPORATION PVT LTD	6887	10/02/2013	1,456.00
SEAL WELL CORPORATION PVT LTD	6964	17/02/2013	1,939.00
SEAL WELL CORPORATION PVT LTD	6989	19/02/2013	2,543.00
SEAL WELL CORPORATION PVT LTD	7104	04/03/2013	1,456.00
Total			41,099.00
VI TECH SOFTWARE	6855	06/02/2013	2,913.00
VI TECH SOFTWARE	6869	08/02/2013	2,913.00
Total			5,826.00
PRIYADARSHINI SPINNINS MILLS LTD	6513	30/12/2012	1,481.00
Total			1,481.00
NOORALAM	6695	20/01/2013	2,104.00
Total			2,104.00
DRS AIMES PRO LTD	6923	14/02/2013	1,574.00
Total			1,574.00
PRABHAKAR C I (P S)	6929	14/02/2013	4,026.00
Total			4,026.00
Total Outstanding			227,994.00