

YUKEN INDIA LIMITED  
IN COLLABORATION WITH YUKEN KOGYO CO. LTD. JAPAN  
Email : prasanna\_rao@yukenindia.com  
CIN : L29150KA1976PLC003017

VENDOR LEDGER

VEN CODE : 20246  
VEN NAME : HYDAC (INDIA) PVT.LTD.  
REPORT DATE : 01.01.2013 TO 16.09.2014

Type	Inv No	Doc No	Inv Date	Text	Debit	Credit
	Opening Bal				860,152.67-	
RE	3107176	5101330258	23.11.2012		0.00	268,401.78
RE	72412310774	5101329196	11.12.2012		0.00	13,408.92
RE	72412310838	5101331148	07.01.2013		0.00	136,060.86
RE	72412310842	5101329914	08.01.2013		0.00	44,697.42
RE	3108544	5101331697	11.01.2013	INV A/C AS PER PO(1 NO REJECT)	0.00	20,457.63
B2		2113004532	18.01.2013	HYDAC (INDIA) PVT.LTD.	111,742.02	0.00
RE	3108697	5101331065	21.01.2013		0.00	67,618.86
RE	23108832	5101331327	25.01.2013		0.00	61,424.30
RE	72412310901	5101332151	31.01.2013		0.00	7,914.59
RE	72412310898	5101332267	31.01.2013		0.00	59,617.98
RE	71613310074	5101332266	31.01.2013		0.00	169,045.62
B2		2113005506	04.02.2013	E TRANSFER TO NZ VENDOR, HYDAC INDIA	5,699.25	0.00
RE	3109239	5101333321	08.02.2013		0.00	20,457.12
RE	3109326	5101333619	13.02.2013		0.00	73,855.69
RE	3109641	5101338691	25.02.2013		0.00	13,092.72
RE	3109677	5101338650	26.02.2013		0.00	1,719.72
RE	3109863	5101337645	04.03.2013		0.00	1,921.56
RE	3109862	5101337574	04.03.2013		0.00	58,286.06
RE	3109861	5101337362	04.03.2013		0.00	83,232.00
RE	3109860	5101337361	04.03.2013		0.00	12,858.12
RE	3109968	5101338716	06.03.2013		0.00	18,119.28
RE	3110076	5101337019	11.03.2013		0.00	76,101.18
RE	3110077	5101338718	11.03.2013		0.00	162,549.24
RE	72412311007	5101339444	11.03.2013		0.00	8,939.28
RE	72412311007	5101336555	11.03.2013		0.00	84,925.20
RE	3110105	5101339058	12.03.2013		0.00	7,817.21
RE	3110156	5101337297	13.03.2013		0.00	1,496.95
RE	3110157	5101337298	13.03.2013		0.00	33,667.14
RE	3110185	5101339007	14.03.2013		0.00	11,922.78
RE	3110202	5101338768	15.03.2013		0.00	346,021.74
RE	3110280	5101337358	19.03.2013		0.00	146,746.01
RE	72412311031	5101339351	20.03.2013		0.00	44,697.42
RE	3110406	5101338424	23.03.2013		0.00	42,084.00
RE	3109640	5101338680	25.03.2013		0.00	35,069.64
B2		2113005691	25.03.2013	E TRANSFER TO NZ VENDOR, HYDAC INDIA	136,060.86	0.00
RE	3109678	5101338584	26.03.2013		0.00	20,533.43
B2		2113005733	28.03.2013	HYDAC (INDIA) PVT.LTD.-AGN BILLS	244,808.57	0.00
RE	72412311049	5101401581	28.03.2013		0.00	17,878.56
B2		2113005790	30.03.2013	AGN BILLS-HYDAC INDIA LTD	578,459.85	0.00
B2		2114000276	25.04.2013	AGN BILLS -HYDAC INDIA	359,254.10	0.00
RE	72413310063	5101401600	30.04.2013		0.00	4,909.26
RE	72413310068	5101403414	03.05.2013		0.00	8,884.20
B2		2114000547	09.05.2013	AGN BILLS -hydac india	443,024.76	0.00
RE	33100933	5101404358	17.05.2013		0.00	8,253.02
RE	33101025	5101403897	22.05.2013		0.00	169,046.62
RE	72413310108	5101406211	23.05.2013		0.00	4,909.26
RE	72413310149	5101406856	05.06.2013		0.00	15,956.88
RE	72413310201	5101408264	07.06.2013		0.00	12,624.54
B2		2114001031	08.06.2013	AGN BILLS -HYDAC INDIA LTD	303,999.90	0.00
RE	3101736	5101407344	19.06.2013		0.00	8,884.20
RE	3101737	5101407341	19.06.2013		0.00	45,355.32
B2		2114001406	22.06.2013	AGN BILLS -HYDAC INDIA	55,603.07	0.00
B2		2114001406	22.06.2013	AGN BILLS -HYDAC INDIA	84,925.20	0.00
RE	3101910	5101407451	25.06.2013		0.00	29,808.48
RE	3102051	5101409381	28.06.2013		0.00	84,920.48
RE	3102052	5101410176	28.06.2013		0.00	26,302.74
B2		2114001570	03.07.2013	AGN BILLS -HYDAC INDIA LTD	440,300.51	0.00
B2		2114001570	03.07.2013	AGN BILLS -HYDAC INDIA LTD	53,636.70	0.00
RE	3102282	5101410382	04.07.2013		0.00	26,593.44
RE	3102322	5101410381	04.07.2013		0.00	15,781.44
RE	3102488	5101410451	11.07.2013		0.00	84,920.48
B2		2114001999	15.07.2013	CHQ.ISSUE TO YUNZ VENDOR, HYDAC INDIA	25,775.40	0.00
B2		2114004279	15.07.2013	CHQ.ISSUE TO YUNZ VENDOR, HYDAC INDIA	0.00	25,775.40
RE	3102677	5101410141	17.07.2013		0.00	112,099.92
RE	72413310279	5101410372	24.07.2013		0.00	98,196.42
RE	72413310279	5101413410	24.07.2013		0.00	13,326.30
KZ		1514001943	26.07.2013	AGN BILL-hydac india	565,405.38	0.00
KA		1714000174	26.07.2013	AGN BILL-hydac india	0.00	565,405.38
B2		2114002043	26.07.2013	AGST BILLS	565,405.38	0.00
RE	3103157	5101412756	01.08.2013		0.00	17,885.70
RE	3103158	5101412757	01.08.2013		0.00	101,426.76

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REPORT DATE : 01.01.2013 TO 16.09.2014

Type	Inv No	Doc No	Inv Date	Text	Debit	Credit
RE	3103156	5101413308	01.08.2013		0.00	4,383.96
B2		2114002411	21.08.2013	AGN BILL-HYDAC (INDIA) PVT.LTD.	434,666.50	0.00
RE	33103587	5101413875	21.08.2013		0.00	110,890.52
RE	33103586	5101413684	21.08.2013		0.00	7,836.74
RE	33103585	5101413685	21.08.2013		0.00	12,414.83
RE	3104555	5101419434	23.08.2013		0.00	56,233.70
RE	3103858	5101415993	28.08.2013		0.00	16,412.62
RE	3103857	5101416000	28.08.2013		0.00	1,548.87
RE	3103856	5101417946	28.08.2013		0.00	37,707.48
RE	3103920	5101416281	29.08.2013		0.00	30,978.42
RE	3103896	5101416290	29.08.2013		0.00	282,895.98
RE	3104026	5101416292	30.08.2013		0.00	101,426.76
RE	3104025	5101415991	30.08.2013		0.00	38,623.12
RE	3104024	5101415994	30.08.2013		0.00	17,885.70
RE	3104023	5101416293	30.08.2013		0.00	236,663.46
RE	3104082	5101416299	31.08.2013		0.00	50,817.87
RE	3104172	5101417922	04.09.2013		0.00	8,183.46
RE	3104173	5101416525	04.09.2013		0.00	13,887.91
RE	3104174	5101416546	04.09.2013		0.00	6,098.93
RE	3104203	5101416462	05.09.2013		0.00	28,991.46
RE	3104288	5101416295	12.09.2013		0.00	209,857.25
RE	3104357	5101417588	16.09.2013		0.00	169,737.18
RE	72413310445	5101418315	20.09.2013		0.00	4,559.40
RE	71613310671	5101419906	23.09.2013	724133104554- bill no	0.00	58,660.81
RE	3104556	5101417834	23.09.2013		0.00	52,464.31
RE	33106904	5101419894	27.09.2013		0.00	246,997.90
RE	3104696	5101419436	27.09.2013		0.00	24,198.48
RE	3104695	5101419435	27.09.2013		0.00	63,481.82
RE	3104858	5101420112	30.09.2013		0.00	26,302.74
RE	71613310699	5101419914	30.09.2013		0.00	83,290.14
RE	3104976	5101420294	08.10.2013		0.00	6,453.95
RE	3104975	5101420228	08.10.2013		0.00	150,303.64
RE	33107201	5101420207	11.10.2013		0.00	159,871.94
RE	3105246	5101420231	17.10.2013		0.00	119,120.70
B2		2114003704	22.10.2013	AGN BILL- HYDAC (INDIA) PRIVATE LIMIT	25,950.84	0.00
RE	3105416	5101424518	23.10.2013		0.00	67,618.86
RE	3105414	5101422780	23.10.2013		0.00	270,472.38
RE	3105415	5101420657	23.10.2013		0.00	29,808.48
RE	3105549	5101424707	25.10.2013		0.00	1,548.87
RE	3105550	5101424664	25.10.2013		0.00	18,375.11
RE	3105551	5101423031	25.10.2013		0.00	119,238.00
RE	3105735	5101423004	31.10.2013		0.00	216,729.60
RE	3105809	5101423274	07.11.2013		0.00	32,731.80
RE	3105810	5101423273	07.11.2013		0.00	32,731.80
B2		2114004276	21.11.2013	AGN BILL-HYDAC (INDIA) PVT.LTD.	325,118.96	0.00
B2		2114004276	21.11.2013	AGN BILL-HYDAC (INDIA) PVT.LTD.	8,884.20	0.00
B2		2114005324	21.11.2013	AGN BILL-HYDAC (INDIA) PVT.LTD.	0.00	325,118.96
B2		2114005324	21.11.2013	AGN BILL-HYDAC (INDIA) PVT.LTD.	0.00	8,884.20
RE	3106220	5101427244	26.11.2013		0.00	264,381.72
B2		2114005184	28.11.2013	AGN BILLS-HYDAC-LB8593	790,714.00	0.00
RE	3106471	5101428201	06.12.2013		0.00	15,607.02
RE	3106470	5101428199	06.12.2013		0.00	5,960.88
B2	LB-8592	2114005421	09.12.2013	LB-8592- HYDAC-DT 09.12.2013	808,545.00	0.00
B2		2114004801	09.12.2013	E TRF TO NZ VENDOR, HYDAC INDIA PVT.	123,971.82	0.00
RE	3106633	5101428239	13.12.2013		0.00	15,782.46
RE	3106685	5101428219	18.12.2013		0.00	25,019.62
RE	33107018	5101432826	18.12.2013		0.00	12,647.39
RE	3106853	5101431146	27.12.2013		0.00	16,263.12
RE	3106848	5101431140	27.12.2013		0.00	39,162.90
RE	3106847	5101431145	27.12.2013		0.00	4,066.29
RE	33700271	5101430634	03.01.2014		0.00	33,901.74
RE	33700270	5101432266	03.01.2014		0.00	30,393.96
RE	3107019	5101432004	06.01.2014		0.00	55,060.62
RE	3107114	5101432209	10.01.2014		0.00	2,652.37
RE	3107115	5101432207	10.01.2014		0.00	44,063.62
B2		2114005500	14.01.2014	AGN BILLS-HYDAC (INDIA) PVT.LTD.	286,436.68	0.00
B2		2114005500	14.01.2014	AGN BILLS-HYDAC (INDIA) PVT.LTD.	8,884.20	0.00
B2		2114005500	14.01.2014	AGN BILLS-HYDAC (INDIA) PVT.LTD.	17,878.56	0.00
RE	72413310718	5101429977	14.01.2014		0.00	11,782.64
RE	3700352	5101432428	17.01.2014		0.00	36,824.04
RE	3107301	5101432400	20.01.2014		0.00	5,960.88
RE	3107300	5101432398	20.01.2014		0.00	49,097.70

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Type	Inv No	Doc No	Inv Date	Text	Debit	Credit
RE	3107383	5101432460	22.01.2014		0.00	11,941.45
RE	3107384	5101432459	22.01.2014		0.00	12,414.83
RE	33700474	5101435943	29.01.2014		0.00	1,138.83
B2		2114006343	31.01.2014	TO BE ADJUSTED	0.00	500,000.00
B2		2114005791	31.01.2014	TO BE ADJUSTED	500,000.00	0.00
B2		2114006342	31.01.2014	AGNST BILLS-HYDAC	486,808.37	0.00
B2	3106220	2114006342	31.01.2014		13,192.00	0.00
RE	33700473	5101433461	31.01.2014		0.00	20,936.72
RE	3700520	5101434250	06.02.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	24,571.80
B2		2114006026	08.02.2014	AGNST BILLS-HYDAC (INDIA) PVT.LTD.	20,251.57	0.00
B2		2114006026	08.02.2014	AGNST BILLS-HYDAC (INDIA) PVT.LTD.	373,927.33	0.00
RE	33700868	5101435688	20.02.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	1,118.43
RE	33700867	5101435538	20.02.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	36,824.04
RE	33700866	5101435682	20.02.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	2,292.92
RE	33700865	5101435539	20.02.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	116,936.88
RE	72413370097	5101439958	25.02.2014		0.00	2,237.88
RE	72413370097	5101439956	25.02.2014		0.00	3,356.31
B2		2114006431	26.02.2014	to be adjusted-	400,000.00	0.00
RE	33701275	5101436887	03.03.2014		0.00	18,016.26
RE	33701274	5101436886	03.03.2014		0.00	7,229.76
RE	72413370133	5101437445	06.03.2014		0.00	23,834.75
RE	33701276	5101437785	12.03.2014		0.00	11,704.50
RE	33701595	5101437732	14.03.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	22,446.32
RE	72141337017	5101440014	19.03.2014		0.00	11,189.40
RE	33701702	5101438982	19.03.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	39,226.79
RE	33701750	5101438988	20.03.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	14,717.07
RE	33701749	5101438987	20.03.2014	HUNDI BOI NO. 42DUE DT: 25/06/2014	0.00	29,434.14
B2		2114006985	26.03.2014	AGAINST BIL HYDAC (INDIA) PVT.LTD	502,578.67	0.00
RE	43700006	5101501998	01.04.2014		0.00	26,026.93
RE	3700160	5101502025	08.04.2014		0.00	19,508.52
RE	3700388	5101502026	17.04.2014		0.00	19,508.52
RE	3700387	5101501585	17.04.2014		0.00	165,946.86
RE	3700444	5101503221	18.04.2014		0.00	10,327.50
RE	565	5101501513	23.04.2014		0.00	55,943.94
B2		2115000245	25.04.2014	AGAINST BILLS	21,342.99	0.00
KZ	3106220	1515000524	26.04.2014		200,000.00	0.00
RE	43701161	5101505105	05.05.2014	hundi	0.00	5,611.84
RE	43700914	5101505108	05.05.2014		0.00	17,787.78
RE	43700913	5101505101	05.05.2014		0.00	18,362.04
RE	43700912	5101505102	05.05.2014		0.00	3,330.86
RE	43700981	5101505075	08.05.2014		0.00	20,049.12
RE	43700974	5101504532	08.05.2014		0.00	9,754.26
B2	33701275	2115001576	10.05.2014		11,188.00	0.00
B2		2115001576	10.05.2014	HYDAC (INDIA) PVT.LTD. AGAINST BILL(H	287,568.39	0.00
B2		2115000761	16.05.2014	HYDAC (INDIA) PVT.LTD. against Bill	199,515.46	0.00
RE	72414370246	5101512268	20.05.2014		0.00	32,614.50
B2		2115001047	29.05.2014	HYDAC (INDIA) PVT.LTD. AGAINST BILL	104,962.90	0.00
RE	72414370169	5101508345	31.05.2014	hundi	0.00	34,485.18
RE	43701696	5101506193	31.05.2014	hundi	0.00	2,869.26
RE	43701884	5101507245	07.06.2014		0.00	8,951.52
RE	43701906	5101507004	09.06.2014		0.00	1,084.16
RE	72414370197	5101507309	11.06.2014		0.00	2,237.88
RE	72414370213	5101507130	16.06.2014		0.00	8,859.11
B2		2115001497	16.06.2014	HYDAC (INDIA) PVT.LTD. (hundi)	26,026.93	0.00
B2	LB:176	2115001696	24.06.2014	HYDAC (INDIA) PRIVATE LIMITED against	265,066.94	0.00
RE	72414370247	5101510101	26.06.2014		0.00	5,783.20
RE	72414370246	5101509008	26.06.2014		0.00	7,229.76
RE	72443702464	5101512271	26.06.2014		0.00	8,227.73
RE	3702698	5101509928	03.07.2014		0.00	35,167.46
RE	3702779	5101509927	07.07.2014		0.00	24,098.52
B2		2115002006	11.07.2014	HYDAC (INDIA) PVT.LTD. AGAINST BILL	11,782.64	0.00
RE	3702697	5101509923	12.07.2014		0.00	13,312.02
B2		2115002286	29.07.2014	HYDAC (INDIA) PRIVATE LIMITED AGAINST	34,485.18	0.00
B2		2115002286	29.07.2014	HYDAC (INDIA) PRIVATE LIMITED AGAINST	8,481.10	0.00
RE	43703476	5101514320	30.07.2014		0.00	265,514.16
RE	72414370347	5101515809	30.07.2014		0.00	26,623.02
RE	72414370367	5101512568	02.08.2014		0.00	12,049.26
RE	72414370372	5101513578	05.08.2014		0.00	1,118.43
RE	72414370391	5101515123	12.08.2014		0.00	2,926.38
B2		2115002605	12.08.2014	HYDAC (INDIA) PVT.LTD. Against Bill	32,614.50	0.00
B2		2115002605	12.08.2014	HYDAC (INDIA) PVT.LTD. Against Bill	8,951.52	0.00
RE	43703477	5101515585	30.08.2014		0.00	46,821.06

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B2		2115003185	11.09.2014	E TRANSFER TO NZ VENDOR, HYDAC INDIA	55,943.94	0.00
					9,509,687.47	9,708,675.19
Closing Balance (DR-CR)		198,987.72-				