



Organisation : G.K. WINDING WIRES LTD

COA Name	Voucher No.	Voucher Date	Amount Type	Amount	180865.00	1446925.53		
G K WINDING WIRES LTD. - FARIDABAD	SI000024	01-Apr-15	Dr	1627790.53				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	3038.00	184624.00	1354993.00	1476995.32
India Nippon Electrical Ltd (UN III)	SI000003	01-Apr-15	Dr	309664.32				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	7489.00	59913.09		
G K WINDING WIRES LTD. - FARIDABAD	SI000025	01-Apr-15	Dr	67402.09				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	438.00	1751.00	4863.00	38902.09
L G Electronics India (P) Ltd	SI000001	01-Apr-15	Dr	45954.09				



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	2604.00	10414.00	28929.00	231433.45
Denso India Ltd.	SI000009	02-Apr-15	Dr	273380.45				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	4432.00	17727.00	49241.00	393928.39
Denso India Ltd.	SI000010	02-Apr-15	Dr	465328.39				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1837.00	7348.00	20410.00	163281.28
Denso India Ltd.	SI000011	02-Apr-15	Dr	192876.28				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1105.00	4422.00	12283.00	98265.22
Denso India Ltd.	SI000012	02-Apr-15	Dr	116075.22				



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	672.00	3731.00	29850.00	
DixonTechnologies (India) P.Ltd.(DUNIII)	SI000013	02-Apr-15	Dr	34253.00				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	4683.00	26016.00	208124.52	
DixonTechnologies (India) P.Ltd.(DUNIII)	SI000014	02-Apr-15	Dr	238823.52				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	2616.00	10462.00	29062.00	232496.18
Nrjee System U-II	SI000015	02-Apr-15	Dr	274636.18				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	12594.00	69965.00	559720.51	
Kanik Electronics Pvt Ltd	SI000016	02-Apr-15	Dr	642279.51				



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	25168.50		
Mandeep Cables P Ltd	SI000017	02-Apr-15	Dr	25168.50			
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	6431.00	35724.00	285795.45
Vardhman Electrical Appliances	SI000018	02-Apr-15	Dr	327950.45			
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	68093.00	544750.83	
G K WINDING WIRES LTD. - DELHI	SI000019	02-Apr-15	Dr	612843.83			
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	6683.00	53467.40	
G K WINDING WIRES LTD. - DELHI	SI000020	02-Apr-15	Dr	60150.40			



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	3038.00	184624.00	1354993.00	1476995.32
India Nippon Electrical Ltd (UN III)	SI000002	02-Apr-15	Dr	309664.32				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1744.00	6977.00	19380.00	155042.06
Denso India Ltd.	SI000008	02-Apr-15	Dr	183143.06				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1591.00	6366.00	17683.00	141461.90
Denso India Ltd.	SI000007	02-Apr-15	Dr	167101.90				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	767.00	3068.00	8521.00	68166.57
Denso India Ltd.	SI000006	02-Apr-15	Dr	80522.57				



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1542.00	6168.00	17135.00	137077.03
Denso India Ltd.	SI000004	02-Apr-15	Dr	161922.03				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1967.00	7870.00	21860.00	174881.76
Denso India Ltd.	SI000005	02-Apr-15	Dr	206578.76				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	27751.00	222004.40		
G K WINDING WIRES LTD. - FARIDABAD	SI000022	02-Apr-15	Dr	249755.40				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	153070.00	1224563.36		
G K WINDING WIRES LTD. - FARIDABAD	SI000021	02-Apr-15	Dr	1377633.36				



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	426.00	1706.00	4739.00	37909.58
Denso India Ltd.	SI000028	03-Apr-15	Dr	44780.58				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	2083.00	8332.00	23146.00	185166.01
Denso India Ltd.	SI000029	03-Apr-15	Dr	218727.01				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	3761.00	15042.00	41784.00	334275.16
Denso India Ltd.	SI000030	03-Apr-15	Dr	394862.16				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1462.00	5848.00	16244.00	129954.44
Denso India Ltd.	SI000031	03-Apr-15	Dr	153508.44				



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	10735.00	42940.00	119278.00	954224.16
HONDA SIEL POWER PRODUCTS LTD	SI000023	03-Apr-15	Dr	1127177.16				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	2812.00	11247.00	31243.00	249943.86
Denso India Ltd.	SI000033	03-Apr-15	Dr	295245.86				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	2622.00	10488.00	29133.00	233064.02
Denso India Ltd.	SI000034	03-Apr-15	Dr	275307.02				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1594.00	6377.00	17715.00	141718.36
Denso India Ltd.	SI000027	03-Apr-15	Dr	167404.36				



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COA Name	Voucher No.	Voucher Date	Amount Type	Amount	422.00	1688.00	4690.00	37518.76
Denso India Ltd.	SI000026	03-Apr-15	Dr	44318.76				
COA Name	Voucher No.	Voucher Date	Amount Type	Amount	1196.00	4785.00	13292.00	106335.30
Denso India Ltd.	SI000032	03-Apr-15	Dr	125608.30				