Organisation : G.K. WINDING WIRES LTD    Invoice No   Invoice Date   Supplier Name   Receipt No.   Bill No.   Bill Date   D.N. No.   D.N. Date   Currency   Charges   Item Description   Unit   Quantity   Gross Amount   Discount   Central Sales Tax   Purchase @1%   Cst Purchase @2%   Excise On   Purchase 12.50%   Up   Up   Name   Additional - 1.50%   Input Vat   Additional - 1.50%   Additional - 1.50%   Additional - 1.50%   Input Vat   Inp														/INDING W Purchase Invo Period : 01-04-2019	oice Register  15 To 15-05-2015					
Invoice No   Invoice Date   Supplier Name	Receipt No.  RCPT00000000001  RCPT00000000051	16422 001	Bill Date 01-04-2015 02-04-2015 03-04-2015	D.N. No.	D.N. Date C		Item Description  COPPER WIRE / ROD (CENTRAL) CORRUGATED BOX - PT-25- 9.25X 9.25X 11.25" 3PLY CORRUGATED BOX-PT10- 14.75"X7.5"X9.5"  CORRUGATED BOX-PT10- 14.75"X7.5"X9.5"	Vnit  KG  PCS  PCS  PCS	Quantity 25083.00 2482.00 300.00 1103.00	153206.96 27302.00 7500.00 27575.00	0.00 0.00 0.00 0.00	Payable - 2.00%  0.00  0.00  0.00  0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	Purchase 12.50% Up  0.00  0.00  0.00  0.00		1150% Additional - 1.50% A 0.00 0.00 0.00 0.00 0.00	1	0.00 0.00 0.00 0.00	153206.96 28667.00 7875.00 28954.00
PB0000004 06-04-2015 ELANTAS Beck India Ltd.  PB0000005 06-04-2015 ELANTAS Beck India Ltd.  PB0000006 06-04-2015 BON LON STEELS PVT. LTD.  PB0000007 06-04-2015 Vikas Spool PVt. Ltd  PB0000008 06-04-2015 Vikas Spool PVt. Ltd	RCPT0000000018  RCPT00000000019  RCPT00000000002  RCPT00000000053  RCPT00000000054	10497 10670 003 27	04-04-2015 04-04-2015 04-04-2015 04-04-2015		04-04-2015 04-04-2015 05-04-2015 05-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	14.75"X7.5"X9.5"  TEREBEC MT 543-38  Al-BV1013  COPPER WIRE / ROD (CENTRAL)  PLAS SPOOL PT-180 / PT-200  PLAS SPOOL PT-90	KG KG KG PCS	3150.00 1470.00 12357.00 64.00 200.00	607950.00 380730.00 5214654.00 99200.00 40000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 58665.00 0.00	13679.00 8566.00 0.00 2232.00 900.00	75994.00 47591.00 651832.00 12400.00 5000.00	0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	697623.00 436887.00 5925151.00 113832.00 45900.00
PB0000009 07-04-2015 Hindalco  PB0000010 07-04-2015 Hindalco  PB0000011 07-04-2015 Hindalco  PB0000012 08-04-2015 S.S.Packaging  PB0000013 08-04-2015 Micro Inks Limited	RCPT0000000003	+	2 06-04-2015		06-04-2015 06-04-2015 06-04-2015 06-04-2015 07-04-2015	INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD COPPER WIRE / ROD COPPER WIRE / ROD STRECH FILM TOP COAT THINNER	KG KG KG KG	6003.00 5972.00 5990.00 129.80	2503251.00 2490324.00 2497830.00 18821.00 39960.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 899.00	312906.00 311291.00 312229.00 2353.00 4995.00	0.00     112646.00       0.00     112065.00       0.00     112402.00       0.00     847.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	28162.00 28016.00 28101.00 212.00	0.00 0.00 0.00 0.00 0.00	2956965.00 2941696.00 2950562.00 22233.00 45854.00
PB0000014         08-04-2015         Hindalco           PB0000015         08-04-2015         Hindalco           PB0000016         08-04-2015         Delhi Sales Corporation           PB0000017         08-04-2015         Hindalco           PB0000018         10-04-2015         ELANTAS Beck India Ltd.	RCPT0000000006 RCPT0000000056	DGH/15000015 17 DGH/15000016	07-04-2015 07-04-2015		07-04-2015 07-04-2015 07-04-2015 07-04-2015 09-04-2015	INR 0.0 INR 400.0 INR 0.0 INR 0.0	COPPER WIRE / ROD COPPER WIRE / ROD RON PATTI-1/2" & NAILS COPPER WIRE / ROD TEREBEC MT 543-38	KG KG KG KG	5976.00 6041.00 121.42 6060.00 4200.00	2491992.00 2519097.00 7770.88 2527020.00 810600.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 18239.00	311499.00 314887.00 0.00 315878.00 101325.00	0.00     112140.00       0.00     113359.00       0.00     311.00       0.00     113716.00       0.00     0.00	0.00 0.00 0.00 0.00	28035.00 28340.00 78.00 28429.00 0.00	0.00 0.00 0.00 0.00	2943666.00 2975683.00 8559.88 2985043.00 930164.00
PB0000019 10-04-2015 Hindalco PB0000020 10-04-2015 Bharat Box Company  PB0000021 11-04-2015 Hindalco PB0000022 13-04-2015 Hindalco		DCR/15000024 008 DGH/15000037 DCR/15000049	08-04-2015		08-04-2015 08-04-2015 09-04-2015 08-04-2015	INR 0.0	COPPER WIRE / ROD (CENTRAL) CORRUGATED BOX PT- 45, 10.50X10.50X16.50- 3 PLY WRAPPER-PT- 45- 330 MM COPPER WIRE / ROD COPPER WIRE / ROD	KG PCS KG KG	6120.00 500.00 388.00 5914.00 5956.00	2525216.04 7250.00 15132.00 2466138.00 2499298.41	0.00 0.00 0.00 0.00 1803.10	0.00 0.00 0.00 0.00	28409.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	315652.00 0.00 0.00 308267.00 0.00	0.00     0.00       0.00     290.00       0.00     605.00       0.00     110976.00       0.00     0.00	0.00 0.00 0.00 0.00	0.00 73.00 151.00 27744.00 0.00	0.00 0.00 0.00 0.00	2869277.04 7613.00 15888.00 2913125.00 2839828.31
PB0000023 13-04-2015 Wirex Dies & Steel (I) Pvt. Ltd.  PB0000024 13-04-2015 Hindalco  PB0000025 13-04-2015 Hindalco  PB0000026 13-04-2015 Hindalco	RCPT0000000010  RCPT00000000006  RCPT00000000007  RCPT000000000008	DCR/15000109 DCR/15000116 DCR/15000147	6 10-04-2015			INR 1,691.0  INR 0.0  INR 0.0  INR 0.0	COOLANT FOR COPPER FWD  COOLANT FOR COPPER RBD  COPPER WIRE / ROD (CENTRAL)  COPPER WIRE / ROD (CENTRAL)  COPPER WIRE / ROD (CENTRAL)	L L KG KG	615.00 1640.00 9007.00 3002.00 5762.00	135300.00 328000.00 3755919.00 1251834.00 2402754.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 42254.00 14083.00 27031.00	2570.00 5941.00 0.00 0.00	14277.00 33003.00 469490.00 156479.00 300344.00	0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	153838.00 368635.00 4267663.00 1422396.00 2730129.00
PB0000027 13-04-2015 Hindalco PB0000028 14-04-2015 Om Wooden Industries	RCPT00000000058		10-04-2015				OCOPPER WIRE / ROD OPALLET ALL TYPES WOODEN PALLET 37*25.50 WOODEN PALLET 37*37 WOODEN PALLET 44*33	PCS PCS PCS PCS	6034.00 25.00 15.00 25.00 15.00	2516178.00 12375.00 6750.00 18375.00 7800.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	314522.00 0.00 0.00 0.00 0.00	0.00     113228.00       0.00     495.00       0.00     270.00       0.00     735.00       0.00     312.00	0.00 0.00 0.00 0.00 0.00	28307.00 124.00 68.00 184.00 78.00	0.00 0.00 0.00 0.00 0.00	2972235.00 12994.00 7088.00 19294.00 8190.00
PB0000029 14-04-2015 Hindalco  PB0000030 14-04-2015 Hindalco  PB0000031 14-04-2015 Hindalco  PB0000032 14-04-2015 Hindalco  PB0000033 14-04-2015 Hindalco	RCPT0000000011  RCPT0000000012  RCPT0000000014  RCPT0000000013		2 08-04-2015 10-04-2015 3 08-04-2015 5 10-04-2015		10-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD	KG KG KG KG	1090.00 2355.00 2992.00 2725.00 2981.00	457393.43 988221.58 1247664.00 1143483.58 1243077.00	545.11 1177.73 0.00 1362.77 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	57174.00 123528.00 155958.00 142935.00 155385.00	0.00     20583.00       0.00     44470.00       0.00     56145.00       0.00     51457.00       0.00     55938.00	0.00 0.00 0.00 0.00 0.00	5146.00 11117.00 14036.00 12864.00 13985.00	0.00 0.00 0.00 0.00 0.00	539751.32 1166158.85 1473803.00 1349376.81 1468385.00
PB0000034 14-04-2015 Hindalco PB0000035 14-04-2015 Vikas Spool PVt. Ltd	RCPT0000000015  RCPT00000000059	77	10-04-2015		11-04-2015	INR 0.0	DO COPPER WIRE / ROD  DO PLAS SPOOL PT-(1-2)/ 130MM  PLAS SPOOL PT-04  PLAS SPOOL PT-04 ABS NP  PLAS SPOOL PT-10	PCS PCS PCS PCS	2963.00 1000.00 1000.00 500.00 2250.00	1243354.80 7750.00 19000.00 18000.00 79875.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 174.00 428.00 405.00 1797.00	155419.00 969.00 2375.00 2250.00 9984.00	0.00     55951.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1467231.01 8893.00 21803.00 20655.00 91656.00
PB0000036         14-04-2015         Hindalco           PB0000037         14-04-2015         SSK CHEMICALS PVT. LTD.           PB0000038         14-04-2015         Hindalco           PB0000039         14-04-2015         Hindalco           PB0000040         14-04-2015         Hindalco           PB0000041         14-04-2015         Hindalco	RCPT0000000021  RCPT0000000017  RCPT0000000018  RCPT00000000019	013 DGH/15000041 DGH/15000059	10-04-2015 14-04-2015 13-04-2015 13-04-2015		11-04-2015 13-04-2015 13-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	OCOPPER WIRE / ROD	KG KGS KG KG KG	3094.00 3150.00 3076.00 6038.00 3038.00 2978.00	1298325.94 283500.00 1290772.65 2517846.00 1266846.00 1241826.00	1547.30 0.00 1538.30 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 6379.00 0.00 0.00 0.00	162291.00 35438.00 161347.00 314731.00 158356.00 155228.00	0.00     58425.00       0.00     0.00       0.00     58085.00       0.00     113303.00       0.00     57008.00       0.00     55882.00	0.00 0.00 0.00 0.00 0.00	14606.00 0.00 14521.00 28326.00 14252.00 13971.00	0.00 0.00 0.00 0.00 0.00	1532100.63 325317.00 1523187.35 2974206.00 1496462.00 1466907.00
PB0000042 15-04-2015 Bharat Box Company  PB0000043 15-04-2015 Hindalco  PB0000044 15-04-2015 Hindalco  PB0000045 15-04-2015 Hindalco  PB0000046 15-04-2015 Hindalco	RCPT000000000000000000000000000000000000	+	13-04-2015 14-04-2015 3 14-04-2015 14-04-2015		13-04-2015 14-04-2015 14-04-2015 14-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	CORRUGATED BOX-PT-10 INTERLOCK COPPER WIRE / ROD	PCS KG KG KG	1503.00 2971.00 2973.00 2974.00 2970.00	19539.00 1238907.00 1239741.00 1240158.00 1238490.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 154863.00 154968.00 155020.00 154811.00	0.00     782.00       0.00     55751.00       0.00     55788.00       0.00     55807.00       0.00     55732.00	0.00 0.00 0.00 0.00	195.00 13938.00 13947.00 13952.00 13933.00	0.00 0.00 0.00 0.00	20516.00 1463459.00 1464444.00 1464937.00 1462966.00
PB0000047 16-04-2015 Hindalco  PB0000048 16-04-2015 Hindalco  PB0000049 16-04-2015 Hindalco  PB0000050 16-04-2015 Hindalco  PB0000051 16-04-2015 Hindalco		DCR/15000177 DGH/15000078 DGH/15000081 DGH/15000087	7 15-04-2015 3 15-04-2015 1 15-04-2015		15-04-2015 16-04-2015 15-04-2015 15-04-2015	INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD (CENTRAL) COPPER WIRE / ROD	KG KG KG KG	9034.00 2973.00 2966.00 2984.00 2487.00	3767178.00 1239741.00 1236822.00 1244328.00 1037079.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	42381.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	470897.00 154968.00 154603.00 155541.00 129635.00	0.00     0.00       0.00     55788.00       0.00     55657.00       0.00     55995.00       0.00     46669.00	0.00 0.00 0.00 0.00	0.00 13947.00 13914.00 13999.00 11667.00	0.00 0.00 0.00 0.00 0.00	4280456.00 1464444.00 1460996.00 1469863.00 1225050.00
PB0000052 16-04-2015 Hindalco PB0000053 18-04-2015 Hindalco PB0000054 18-04-2015 Hindalco PB0000055 18-04-2015 Bharat Box Company PB0000057 18-04-2015 Bharat Box Company	RCPT00000000029 RCPT00000000010	DGH/15000086 DCR/15000231 DCR/15000229 021	6 15-04-2015 16-04-2015		15-04-2015 17-04-2015 17-04-2015 17-04-2015 16-04-2015	INR 0.0 INR 0.0	COPPER WIRE / ROD COPPER WIRE / ROD (CENTRAL) COPPER WIRE / ROD (CENTRAL) COPPER WIRE / ROD (CENTRAL) CORRUGATED BOX - PT-25- 9.25X 9.25X 11.25" 3PLY CORRUGATED BOX-PT10- 14.75"X7.5"X9.5"	KG KG KG PCS	2125.00 2958.00 8924.00 2840.00 1140.00	886125.00 1233486.00 3721308.00 31240.00 28500.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 13877.00 41865.00 0.00	0.00 0.00 0.00 0.00 0.00	110766.00 154186.00 465164.00 0.00	0.00     39876.00       0.00     0.00       0.00     0.00       0.00     1250.00       0.00     1140.00	0.00 0.00 0.00 0.00 0.00	9969.00 0.00 0.00 312.00 285.00	0.00 0.00 0.00 0.00 0.00	1046736.00 1401549.00 4228337.00 32802.00 29925.00
PB0000058 20-04-2015 S.S.Packaging  PB0000059 20-04-2015 Hindalco  PB0000060 20-04-2015 Hindalco  PB0000061 21-04-2015 Hindalco  PB0000062 21-04-2015 Hindalco	RCPT00000000030 RCPT0000000031 RCPT0000000032 RCPT0000000033	57  DGH/15000110  DGH/15000111  DGH/15000115	18-04-2015 18-04-2015 18-04-2015 20-04-2015	DGH/15000110	18-04-2015 18-04-2015 18-04-2015 20-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	STRECH FILM COPPER WIRE / ROD	KG KG KG KG	156.10 2750.00 2999.00 6021.00 5983.00	22634.50 1146750.00 1250583.00 2510757.00 2494911.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2829.00 143344.00 156323.00 313845.00 311864.00	0.00     1019.00       0.00     51604.00       0.00     56276.00       0.00     112984.00       0.00     112271.00	0.00 0.00 0.00 0.00 0.00	255.00 12901.00 14069.00 28246.00 28068.00	0.00 0.00 0.00 0.00 0.00	26737.50 1354599.00 1477251.00 2965832.00 2947114.00
PB0000063         21-04-2015         Hindalco           PB0000064         21-04-2015         Hindalco           PB0000065         22-04-2015         Bharat Petroleum Corporation Ltd.           PB0000066         22-04-2015         Vikas Spool PVt. Ltd	RCPT0000000013  RCPT00000000014  RCPT00000000011  RCPT00000000064	DCR/15000276		1102149137			COPPER WIRE / ROD (CENTRAL)  COPPER WIRE / ROD (CENTRAL)  HIGH SPEED DIESAL ( HSD )  PLAS SPOOL PT- 90	KG KG L PCS PCS	3100.00 9010.00 12000.00 180.00 200.00	1292700.00 3757170.00 560571.60 37800.00 150000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	14543.00 42268.00 0.00 0.00	0.00 0.00 0.00 851.00 3375.00	161588.00 469646.00 0.00 4725.00 18750.00	0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1468831.00 4269084.00 560571.60 43376.00 172125.00
PB0000067 22-04-2015 MITSUBA SICAL INDIA LTD.  PB0000068 22-04-2015 MITSUBA SICAL INDIA LTD.  PB0000069 22-04-2015 Walson Woodburn Wire Die Pv Ltd.		101461 101462	14-04-2015 17-04-2015 17-04-2015	101461 101462	14-04-2015 18-04-2015 18-04-2015	INR 0.0 INR 213.0 INR 0.0	PLAS SPOOL PT-10  PLAS SPOOL PT-10  PLAS SPOOL PT-180 / PT-200  PLAS SPOOL PT-25  DIES WIRE DRAWING PCD	PCS PCS PCS PCS	300.00 2700.00 100.00 696.00 1.00	5250.00 47250.00 14547.00 20880.00 585.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	118.00 1063.00 291.00 418.00 13.00	656.00 5906.00 0.00 0.00 73.00	0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6024.00 54219.00 14838.00 21511.00 671.00
PB0000070 24-04-2015 Vikas Spool PVt. Ltd  PB0000071 24-04-2015 Hindalco  PB0000072 24-04-2015 Hindalco  PB0000073 24-04-2015 Hindalco	RCPT0000000034 RCPT0000000036 RCPT0000000037	DGH/15000106	7 18-04-2015	DGH/15000106 DGH/15000107	18-04-2015	INR 0.0	PLAS SPOOL PT- 45  PLAS SPOOL PT- 90  PLAS SPOOL PT-10  COPPER WIRE / ROD  COPPER WIRE / ROD	PCS PCS RG KG	204.00 100.00 2500.00 5988.00 5979.00	42840.00 75000.00 88750.00 2484840.36 2481105.63	0.00 0.00 0.00 2994.25 2989.75	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	964.00 1688.00 1997.00 0.00	5355.00 9375.00 11094.00 312125.00 311655.00	0.00     0.00       0.00     0.00       0.00     0.00       0.00     112365.00       0.00     112403.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 28091.00 28049.00	0.00 0.00 0.00 0.00 0.00	49159.00 86063.00 101841.00 2934427.11 2930015.88
PB0000073 24-04-2015 Hindalco  PB0000074 24-04-2015 Hindalco  PB0000075 24-04-2015 Hindalco  PB0000076 24-04-2015 Hindalco  PB0000077 24-04-2015 Hindalco  PB0000078 24-04-2015 S.M.Technosales (P) Ltd.		DGH/15000114 DGH/15000121 DGH/15000122 DCR/15000293	18-04-2015 21-04-2015 21-04-2015 21-04-2015	DGH/15000121 DGH/15000122 DCR/15000293	18-04-2015 21-04-2015 21-04-2015 22-04-2015	INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD (CENTRAL)	KG KG KG KG FCS	5990.00 5987.00 3007.00 2999.00 9017.00 50.00	2485670.30 2484425.39 1253919.00 1250583.00 3760089.00 28000.00	2995.25 2993.75 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 42301.00	0.00 0.00 0.00 0.00 0.00	312229.00 312072.00 156740.00 156323.00 470011.00	0.00     112402.00       0.00     112346.00       0.00     56426.00       0.00     56276.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	28101.00 28087.00 14107.00 14069.00 0.00	0.00 0.00 0.00 0.00 0.00	2935407.05 2933936.64 1481192.00 1477251.00 4272401.00 28560.00
PB0000078 24-04-2015 S.M.Technosales (P) Ltd.  PB0000079 24-04-2015 Hindalco  PB0000080 24-04-2015 Hindalco  PB0000081 24-04-2015 Hindalco  PB0000082 24-04-2015 SSK CHEMICALS PVT. LTD.  PB0000083 24-04-2015 Hindalco	RCPT0000000017 RCPT0000000018 RCPT00000000022	DCR/15000326 DCR/15000327 DCR/15000328 032	22-04-2015 22-04-2015 22-04-2015	DCR/15000326 DCR/15000327 DCR/15000328 032	23-04-2015 23-04-2015 22-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	MICROCLEAN CARTRIDGE FILTER 10 COPPER WIRE / ROD (CENTRAL) COPPER WIRE / ROD (CENTRAL) COPPER WIRE / ROD (CENTRAL) VAR-HIGH SPEED COPPER WIRE / ROD	KG KG KGS KG	50.00 3007.00 2612.00 2622.00 4200.00 6040.00	28000.00 1253919.00 1089204.00 1093374.00 378000.00 2518680.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 14107.00 12254.00 12300.00 0.00	560.00 0.00 0.00 0.00 8505.00	0.00 156740.00 136151.00 136672.00 47250.00 314835.00	0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     113341.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 28335.00	0.00 0.00 0.00 0.00 0.00	28560.00 1424766.00 1237609.00 1242346.00 433755.00 2975191.00
PB0000083         24-04-2015         Hindalco           PB0000084         24-04-2015         Micro Inks Limited           PB0000085         24-04-2015         Bharat Box Company           PB0000086         24-04-2015         Hindalco           PB0000087         24-04-2015         Hindalco           PB0000088         27-04-2015         Bharat Box Company	RCPT0000000023 RCPT00000000070 RCPT00000000041 RCPT00000000042	1993	16-04-2015 23-04-2015 3 23-04-2015	1993 031 DGH/15000143 DGH/15000146	23-04-2015 23-04-2015 23-04-2015	INR 0.0 INR 0.0	COPPER WIRE / ROD  MILESTER M/M  CORRUGATED BOX- PT-12" 10.75X10.75X8  COPPER WIRE / ROD  COPPER WIRE / ROD  COPPER WIRE / ROD  CORRUGATED BOX PT- 45, 10.50X10.50X16.50- 3 PLY	KG KG PCS KG KG PCS	6040.00 1050.00 706.00 5977.00 3006.00 684.00	2518680.00 109200.00 11825.50 2492409.00 1253502.00 9918.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 2457.00 0.00 0.00 0.00	314835.00 13650.00 0.00 311551.00 156688.00 0.00	0.00     113341.00       0.00     0.00       0.00     473.00       0.00     112158.00       0.00     56408.00       0.00     397.00	0.00 0.00 0.00 0.00 0.00	28335.00 0.00 118.00 28040.00 14102.00 99.00	0.00 0.00 0.00 0.00 0.00	2975191.00 125307.00 12416.50 2944158.00 1480700.00 10414.00
PB0000089 27-04-2015 Bharat Box Company PB0000090 27-04-2015 Vikas Spool PVt. Ltd  PB0000091 27-04-2015 Hindalco	RCPT0000000071  RCPT00000000072  RCPT00000000073	035	25-04-2015 25-04-2015	035	25-04-2015 25-04-2015	INR 0.0		PCS PCS PCS PCS KG	1215.00 180.00 1000.00 3000.00 5984.00	30375.00 37800.00 19000.00 106500.00 2495328.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 851.00 428.00 2396.00 0.00	0.00 0.00 4725.00 2375.00 13313.00 311916.00	0.00     397.00       0.00     1215.00       0.00     0.00       0.00     0.00       0.00     112290.00	0.00 0.00 0.00 0.00 0.00	99.00 304.00 0.00 0.00 0.00 28072.00	0.00 0.00 0.00 0.00 0.00	31894.00 43376.00 21803.00 122209.00 2947606.00
PB0000092 27-04-2015 Hindalco PB0000093 27-04-2015 Hindalco PB0000094 28-04-2015 AUTO SERVICE EQUIPMENT PB0000095 28-04-2015 M.P. SCALE TRADERS PB0000096 28-04-2015 M.P. SCALE TRADERS	RCPT0000000044	DGH/15000171 DCR15000426 175 012	25-04-2015	DGH/15000171 DCR15000426 012	25-04-2015	INR 0.0 INR 300.0 INR 1,000.0	COPPER WIRE / ROD COPPER WIRE / ROD COPPER WIRE / ROD COMPRESSOR SPARE PARTS WEIGHING SCALE WEIGHING SCALE	KG KG PCS PCS	5989.00 6034.00 1.00 2.00	2497413.00 2516178.00 31611.00 38000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 28307.00 0.00 0.00	0.00 0.00 632.00 0.00	312177.00 314522.00 0.00 0.00 47	0.00     112384.00       0.00     0.00       0.00     0.00       0.00     0.00       50.00     0.00       50.00     0.00	0.00 0.00 0.00 570.00 150.00	28096.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	2950070.00 2859007.00 32543.00 44320.00 11400.00
PB0000097 28-04-2015 Hindalco  PB0000098 29-04-2015 Hindalco  PB0000099 29-04-2015 Hindalco  PB0000100 29-04-2015 Hindalco  PB0000101 29-04-2015 Hindalco	RCPT00000000046  RCPT00000000019  RCPT00000000047  RCPT0000000048	DCR/15000441 DCR/15000442 DGH/15000195 DGH/15000198	27-04-2015 2 27-04-2015 5 28-04-2015 3 28-04-2015	DCR/15000442 DGH/15000195 DGH/15000198	28-04-2015 28-04-2015 28-04-2015 29-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD COPPER WIRE / ROD (CENTRAL) COPPER WIRE / ROD (CENTRAL) COPPER WIRE / ROD COPPER WIRE / ROD COPPER WIRE / ROD	KG KG KG KG	6018.00 8952.00 2990.00 5952.00 6022.00	2509506.00 3732984.00 1246830.00 2481984.00 2511174.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 41996.00 14027.00 0.00	0.00 0.00 0.00 0.00	313688.00 466623.00 155854.00 310248.00 313897.00	0.00     112928.00       0.00     0.00       0.00     0.00       0.00     111689.00       0.00     113003.00	0.00 0.00 0.00 0.00	28232.00 0.00 0.00 27922.00 28251.00	0.00 0.00 0.00 0.00 0.00	2964354.00 4241603.00 1416711.00 2931843.00 2966325.00
PB0000102 30-04-2015 R A Nariman & Co. Pvt Ltd PB0000103 30-04-2015 Hindalco PB0000104 30-04-2015 Hindalco PB0000105 30-04-2015 Hindalco PB0000106 30-04-2015 Hindalco PB0000107 30-04-2015 Arvind Bearing & Mill Store	RCPT0000000015  RCPT00000000050  RCPT0000000021  RCPT00000000022  RCPT00000000016	DGH/15000207 DGH/15000208 DCR/15000501 DCR/15000521	30-04-2015 30-04-2015 30-04-2015	DGH/15000208 DGH/15000501 DCR/15000521	29-04-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	REDUCER (MTO, BENZENE)  COPPER WIRE / ROD  COPPER WIRE / ROD  COPPER WIRE / ROD  (CENTRAL)  COPPER WIRE / ROD  (CENTRAL)  COPPER WIRE / ROD  (CENTRAL)	KG KG KG FCS	2520.00 5954.00 5924.00 2982.00 8995.00	166320.00 2482818.00 2470308.00 1243494.00 3750915.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 13989.00 42198.00	0.00 0.00 0.00 0.00 0.00	0.00 310352.00 308789.00 155437.00 468864.00	0.00     0.00       0.00     111727.00       0.00     111164.00       0.00     0.00       0.00     0.00       0.00     13.00	0.00 0.00 0.00 0.00	0.00 27932.00 27791.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	169646.00 2932829.00 2918052.00 1412920.00 4261977.00
PB0000107 30-04-2015 Arvind Bearing & Mill Store PB0000108 30-04-2015 N.K. Joy & Co.  PB0000109 30-04-2015 Vikas Spool PVt. Ltd PB0000110 30-04-2015 Vikas Spool PVt. Ltd	RCPT0000000016  RCPT0000000017  RCPT00000000074	4	23-04-2015 23-04-2015 28-04-2015	4	23-04-2015 23-04-2015 29-04-2015	INR 0.0	BEARING- 6301-2Z  BEARING- 6205- 2Z  BEARING- 6206 2Z  BEARING- 6307/C3  PLASTIC SPOOL PT-20  MISC. PLASTIC REELS	PCS PCS PCS PCS PCS PCS	4.00 5.00 5.00 12.00 720.00 1000.00	324.80 1005.00 1480.00 4092.00 27900.00 42750.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 20.00 30.00 82.00 628.00 962.00	0.00 0.00 0.00 0.00 3488.00 5344.00	0.00     13.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	3.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	340.80 1025.00 1510.00 4174.00 32016.00 49056.00
PB0000110         30-04-2015         Vikas Spool PVt. Ltd           PB0000112         06-05-2015         Hindalco           PB0000113         06-05-2015         Hindalco           PB0000114         06-05-2015         Hindalco           PB0000115         06-05-2015         Hindalco           PB0000116         06-05-2015         Hindalco	RCPT0000000051  RCPT00000000052  RCPT0000000053  RCPT0000000054  RCPT0000000055	DGH/15000305	04-05-2015 05-05-2015 05-05-2015	DGH/15000295 DGH/15000305 DGH/15000306	04-05-2015 05-05-2015 05-05-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	MISC. PLASTIC REELS COPPER WIRE / ROD	KG KG KG KG KG	1000.00 5975.00 5999.00 3003.00 2993.00 3007.00	42750.00 2515708.02 2525812.96 1264380.12 1260169.73 1266064.27	0.00 2987.50 2999.50 1501.50 1496.50	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	962.00 0.00 0.00 0.00 0.00	5344.00 314464.00 315727.00 158048.00 157521.00 158258.00	0.00     0.00       0.00     113207.00       0.00     113662.00       0.00     56897.00       0.00     56708.00       0.00     56973.00	0.00 0.00 0.00 0.00 0.00	0.00 28302.00 28415.00 14224.00 14177.00 14243.00	0.00 0.00 0.00 0.00 0.00	49056.00 2968693.52 2980617.46 1492047.62 1487079.23 1494034.77
PB0000116 06-05-2015 Hindalco  PB0000117 06-05-2015 Hindalco  PB0000118 06-05-2015 Hindalco  PB0000119 06-05-2015 Hindalco  PB0000120 30-04-2015 (SUPPLIERT)  PB0000121 30-04-2015 (SUPPLIERT)	RCPT0000000056 RCPT00000000023	DGH/15000308 DCR/15000733 DCR/15000734	3 05-05-2015 3 05-05-2015	DGH/15000308 DCR/15000733 DCR/15000734	05-05-2015 06-05-2015	INR 0.0 INR 0.0 INR 0.0 INR 250.0	00 COPPER WIRE / ROD 00 WOODEN BOX 38*29*27	KG KG KG PCS	3007.00 3018.00 8955.00 2980.00 10.00 6.00	1266064.27 1270695.70 3770404.24 1254696.22 9700.00 5820.00	1503.50 1509.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 42417.00 14115.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00     56973.00       0.00     57181.00       0.00     0.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	14243.00 14295.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1494034.77 1499499.70 4284122.24 1425648.22 9950.00 6070.00
PB0000122 30-04-2015 TILES STUDIO  PB0000123 30-04-2015 A-One Mineral Water Industry  PB0000124 30-04-2015 Iskon Packaging Wood Works  PB0000125 30-04-2015 Savitri Enterprises  PB0000126 30-04-2015 HONDA SIEL POWER PRODUCTS LTD - SUPPLIER	RCPT0000000079	42 05 278	30-04-2015 11-04-2015 30-04-2015	05	30-04-2015	INR 1,200.0 INR 0.0 INR 0.0 INR 300.0	MISC. BUILDING MATERIALS DO D M WATER DO WOODEN GUTKA DO MISC. BUILDING MATERIALS DO PLAS SPOOL PT- 90	KG L PCS KG PCS	36.00 52000.00 1750.00 1.00 99.00	21474.00 9360.00 12250.00 20200.00 28710.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 26 0.00 11 0.00 0.00	84.00     0.00       70.00     0.00       0.00     490.00       0.00     808.00       89.00     0.00	322.00 140.00 0.00 0.00 431.00	0.00 0.00 123.00 202.00 0.00	0.00 0.00 0.00 0.00 0.00	25680.00 10670.00 12863.00 21510.00 32730.00
PB0000127         30-04-2015         HONDA SIEL POWER PRODUCTS LTD - SUPPLIER           PB0000128         08-05-2015         Scientific Agencies Pvt. Ltd           PB0000129         07-05-2015         Arvind Bearing & Mill Store           PB0000130         07-05-2015         NALWA TRADING AGENCIES           PB0000131         07-05-2015         SSK CHEMICALS PVT. LTD.	RCPT0000000018 RCPT0000000019	314 006 51	29-04-2015 29-04-2015 01-05-2015 02-05-2015	314	29-04-2015 01-05-2015 01-05-2015 03-05-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	PLAS SPOOL PT- 90 WAX PARAFIN BEARING - 6900ZZ MS PIPE FITTINGS VAR-HIGH SPEED	PCS KG PCS PCS KGS	100.00 4.00 6.00 1.00 4200.00	29000.00 3264.00 781.20 3370.00 378000.00	0.00 0.00 0.00 0.00	0.00 65.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 8505.00	0.00 0.00 0.00 47250.00	25.00     0.00       0.00     0.00       0.00     31.00       0.00     0.00       0.00     0.00	435.00 0.00 0.00 0.00 0.00	0.00 0.00 8.00 0.00	0.00 0.00 0.00 0.00 0.00	33391.00 3329.00 820.20 3370.00 433755.00
PB0000132         08-05-2015         Fuming Beverages           PB0000133         08-05-2015         BANSAL MACHINERY STORE           PB0000134         08-05-2015         BRM ENTERPRISES           PB0000135         08-05-2015         MYKODA AUTO INDUSTRIES (REGD.)	RCPT0000000020		04-05-2015 04-05-2015 02-05-2015 02-05-2015		04-05-2015 04-05-2015	INR 0.0	TEA & COFFEE  CONTRACTOR OF THE CONTRACTOR OF TH	KG PCS ML PCS PCS	32.00 1.00 6.00 10.00	6080.00 1990.00 945.00 2400.00 2800.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00     0.00       0.00     80.00       0.00     0.00       0.00     96.00       0.00     112.00	0.00 0.00 0.00 0.00	0.00 20.00 0.00 24.00 28.00	0.00 0.00 0.00 0.00 0.00	6080.00 2090.00 945.00 2520.00 2940.00
PB0000136 08-05-2015 MYKODA AUTO INDUSTRIES (REGD.)  PB0000137 09-05-2015 MAHESH PAINTS & HARDWARE STORE  PB0000138 09-05-2015 MEGA CARBON PRODUCTS PVT. LTD.  PB0000139 09-05-2015 S.S.Packaging  PB0000140 09-05-2015 LAXMAN SHARMA	RCPT0000000081	MRN-307 /04/05/15 BILL MRN- 308/04/0515 107	04-05-2015 01-05-2015 04-05-2015 06-05-2015		04-05-2015 06-05-2015	INR 150.0 INR 300.0 INR 0.0	OIL SEAL 50X72X7-8 (MAG) OMISC. OIL SEALS ORAM BUILDING OBRUSH OSTRECH FILM OWOODEN BOX 38*29*27	PCS PCS PCS KG PCS	10.00 48.00 3.00 16.00 122.80	3900.00 2616.00 510.00 8560.00 17806.00 5820.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 86.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 2226.00 0.00	0.00     156.00       0.00     105.00       0.00     20.00       0.00     0.00       0.00     801.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	39.00 26.00 5.00 0.00 200.00	0.00 0.00 0.00 0.00 0.00	4095.00 2747.00 685.00 8946.00 21033.00 6070.00
PB0000140         09-05-2015         LAXMAN SHARMA (SUPPLIERT)           PB0000141         11-05-2015         Vikas Spool PVt. Ltd           PB0000142         11-05-2015         Shree Shakti International           PB0000143         11-05-2015         GANPATI TRADERS           PB0000144         11-05-2015         BRM ENTERPRISES	RCPT0000000082  RCPT00000000083  RCPT00000000084	278 35	06-05-2015 05-05-2015 05-05-2015	MRN-328 MRN-333	06-05-2015 06-05-2015 06-05-2015	INR 0.0 INR 0.0	00 WOODEN BOX 38*29*27 00 PLAS SPOOL PT-10 00 BARCODE PAPER LABEL- 30X15X1 00 BARCODE PAPER LABEL- 30X20X1 00 SANITRY ITEMS	PCS PCS PCS PCS ML	6.00 3500.00 50000.00 50000.00 1.00 4.00	5820.00 124250.00 2500.00 2500.00 48084.00 1554.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 2796.00 0.00 0.00 0.00	0.00 15531.00 0.00 0.00 0.00 60	0.00     0.00       0.00     0.00       0.00     100.00       0.00     100.00       11.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00 721.00 0.00	0.00 0.00 25.00 25.00 0.00	0.00 0.00 0.00 0.00 0.00	6070.00 142577.00 2625.00 2625.00 54816.00 1554.00
PB0000144         11-05-2015         BRM ENTERPRISES           PB0000145         11-05-2015         MILHARD SALES PVT. LTD.           PB0000146         11-05-2015         Bharat Box Company           PB0000147         11-05-2015         Bharat Box Company           PB0000148         13-05-2015         Hindalco           PB0000149         13-05-2015         Hindalco	RCPT00000000022  RCPT00000000085  RCPT0000000057  RCPT0000000058	49	08-05-2015 08-05-2015 3 09-05-2015	MRN-355 MRN-358 MRN-374	08-05-2015 08-05-2015 08-05-2015 09-05-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	OD SULPHURIC ACID  OD MICROMETER  OD CORRUGATED BOX-PT10- 14.75"X7.5"X9.5"  CORRUGATED BOX - PT-25- 9.25X 9.25X 11.25" 3PLY  OD COPPER WIRE / ROD  OD COPPER WIRE / ROD	PCS PCS RG KG	4.00 2.00 1194.00 2516.00 5994.00 5988.00	1554.00 5325.00 29850.00 27676.00 2559438.00 2556876.00	0.00 0.00 0.00 0.00 2997.00 2994.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 319930.00 319610.00	0.00     0.00       0.00     213.00       0.00     1194.00       0.00     1107.00       0.00     115175.00       0.00     115059.00	0.00 0.00 0.00 0.00 0.00	0.00 53.00 299.00 277.00 28794.00 28765.00	0.00 0.00 0.00 0.00 0.00	1554.00 5591.00 31343.00 29060.00 3020340.00 3017316.00
PB0000149 13-05-2015 Hindalco  PB0000150 13-05-2015 Hindalco  PB0000152 13-05-2015 Hindalco  PB0000153 13-05-2015 Hindalco  PB0000154 13-05-2015 Hindalco  PB0000155 13-05-2015 Hindalco	RCPT0000000058  RCPT00000000059  RCPT00000000025  RCPT00000000061  RCPT0000000062	DGH/15000359  DGH/15000360  DCR/15000798  DGH/15000365  DGH/15000366	0 09-05-2015 0 09-05-2015 0 09-05-2015 5 11-05-2015	MRN-378 MRN-384 MRN-385 MRN-398	09-05-2015 09-05-2015 10-05-2015 10-05-2015 11-05-2015 11-05-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	100 COPPER WIRE / ROD	KG KG KG KG	5988.00 5957.00 5977.00 5960.00 6008.00 6115.00	2556876.00 2543639.00 2552179.00 2544920.00 2565416.00 2611105.00	2994.00 2978.50 0.00 0.00 3004.00 3057.50	0.00 0.00 0.00 0.00 0.00	0.00 0.00 28712.00 28630.00 0.00	0.00 0.00 0.00 0.00 0.00	319610.00 317955.00 319022.00 318115.00 320677.00 326388.00	0.00     115059.00       0.00     114464.00       0.00     0.00       0.00     0.00       0.00     115444.00       0.00     117500.00	0.00 0.00 0.00 0.00 0.00	28765.00 28616.00 0.00 0.00 28861.00 29375.00	0.00 0.00 0.00 0.00 0.00	3017316.00 3001695.50 2899913.00 2891665.00 3027394.00 3081310.50
PB0000156         13-05-2015         Hindalco           PB0000157         13-05-2015         Hindalco           PB0000158         14-05-2015         Ganesh Electricals           PB0000159         14-05-2015         KHUSI ENTERPRISES           PB0000160         14-05-2015         Arvind Bearing & Mill Store	RCPT0000000063 RCPT0000000064	DGH/15000370 DGH/15000371 MRN/293 BILL NO.238 MRN/314 BILL 109 322	0 12-05-2015 12-05-2015 02-05-2015 05-05-2015 05-05-2015	MRN-408 MRN-409	12-05-2015 12-05-2015 05-05-2015	INR 0.0 INR 0.0 INR 100.0 INR 0.0	COPPER WIRE / ROD COPPER WIRE	KG KG PCS KG PCS	3803.00 2029.00 30.00 750.00 3.00	1623881.00 866383.00 1650.00 1462.50	1901.50 1014.50 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	202985.00 108298.00 0.00 183.00 0.00	0.00     73075.00       0.00     38987.00       0.00     66.00       0.00     66.00       0.00     54.00	0.00 0.00 0.00 0.00 0.00	18269.00 9747.00 17.00 16.00	0.00 0.00 0.00 0.00 0.00	1916308.50 1022400.50 1833.00 1727.50 1418.00
PB0000161         14-05-2015         SHRI BAL JI TIMBER & PLYWOOD           PB0000162         14-05-2015         Savitri Enterprises           PB0000163         14-05-2015         Bharat Box Company           PB0000164         14-05-2015         MAHESH PAINTS & HARDWARE STORE           PB0000165         14-05-2015         RAMESH PAINT & HARDWARE STORE           PB0000165         14-05-2015         ROBERT PAINT & HARDWARE STORE		MRN-326 BILL 6 MRN-327 BILL 191 048 130/m340 MRN-341 BILL224	05-05-2015 07-05-2015 07-05-2015		07-05-2015	INR 300.0 INR 0.0 INR 200.0 INR 600.0	BRUSHES	KG KG KG FCS	1.00 1.00 545.00 10.00 1.00	5062.00 34640.00 25070.00 1700.00 21618.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 43 0.00 0.00 0.00	33.00 0.00 30.00 0.00 0.00 1003.00 0.00 68.00 0.00 0.00	76.00 520.00 0.00 0.00	0.00 0.00 251.00 17.00 0.00	0.00 0.00 0.00 0.00 0.00	5771.00 39790.00 26324.00 1985.00 22218.00
PB0000166         14-05-2015         Hindalco           PB0000167         14-05-2015         Hindalco           PB0000168         14-05-2015         Hindalco           PB0000169         14-05-2015         Rathi Adhesive Tape (P) Ltd.           PB0000170         14-05-2015         Hindalco	RCPT0000000065 RCPT0000000066 RCPT0000000067 RCPT00000000088 RCPT00000000027	DGH/15000335 DGH/15000337 DGH/15000337 57 DCR/15000767	07-05-2015 07-05-2015 07-05-2015 07-05-2015	MRN-343 MRN-344 MRN-347 MRN-352	07-05-2015 07-05-2015 07-05-2015 07-05-2015 08-05-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD COPPER WIRE / ROD COPPER WIRE / ROD TAPE- 2" TRANSPARENT COPPER WIRE / ROD	KG KG KG PCS KG	5980.00 3004.00 2998.00 1.00 3030.00	2493660.00 1252668.00 1250166.00 1650.00 1263510.00	2990.00 1502.00 1499.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 14214.00	0.00 0.00 0.00 0.00 0.00	311708.00 156584.00 156271.00 206.00 157939.00	0.00     112215.00       0.00     56370.00       0.00     56257.00       0.00     74.00       0.00     0.00	0.00 0.00 0.00 0.00 0.00	28054.00 14093.00 14064.00 19.00	0.00 0.00 0.00 0.00 0.00	2942647.00 1478213.00 1475259.00 1949.00 1435663.00
PB0000171 14-05-2015 Hindalco PB0000172 14-05-2015 LAXMAN SHARMA (SUPPLIERT) PB0000173 14-05-2015 Rathi Adhesive Tape (P) Ltd. PB0000174 14-05-2015 Hindalco PB0000175 15-05-2015 Hindalco	RCPT00000000090 RCPT00000000029 RCPT00000000068	58 DCR/15000769 DGH/15000372	08-05-2015 08-05-2015 07-05-2015 2 12-05-2015	MRN-354 MRN-356 MRN-357 MRN-410	08-05-2015 08-05-2015 08-05-2015 08-05-2015 12-05-2015	INR 250.0 INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD  WOODEN BOX 38*29*27  TAPE- 2" TRANSPARENT  COPPER WIRE / ROD  COPPER WIRE / ROD	KG PCS PCS KG KG	2994.00 6.00 405.00 5962.00 2087.00	1248498.00 5820.00 10125.00 2486154.00 891149.00	0.00 0.00 0.00 0.00 1043.50	0.00 0.00 0.00 0.00	14046.00 0.00 0.00 27969.00 0.00	0.00 0.00 0.00 0.00 0.00	156062.00 0.00 1266.00 310769.00 111394.00	0.00     0.00       0.00     0.00       0.00     456.00       0.00     0.00       0.00     40102.00	0.00 0.00 0.00 0.00	0.00 0.00 114.00 0.00 10025.00	0.00 0.00 0.00 0.00 0.00	1418606.00 6070.00 11961.00 2824892.00 1051626.50
PB0000176 15-05-2015 Hindalco  PB0000177 15-05-2015 Hindalco  PB0000178 15-05-2015 Hindalco  PB0000179 15-05-2015 Hindalco  PB0000180 15-05-2015 Hindalco  PB0000181 15-05-2015 Hindalco	RCPT0000000072 RCPT00000000073	DGH/15000379 DGH/15000377 DGH/15000380	3 13-05-2015 9 13-05-2015 7 13-05-2015 0 13-05-2015	MRN-418 MRN-419 MRN-420 MRN-421	12-05-2015 13-05-2015 13-05-2015 13-05-2015 13-05-2015	INR 0.0 INR 0.0 INR 0.0 INR 0.0	COPPER WIRE / ROD	KG KG KG KG	4020.00 2987.00 3012.00 5935.00 5879.00	1716540.00 1275449.00 1286124.00 2534245.00 2510333.00 2629039.00	2939.50	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	214568.00 159431.00 160766.00 316781.00 313792.00 328630.00	0.00     77244.00       0.00     57395.00       0.00     57876.00       0.00     114041.00       0.00     112965.00       0.00     118307.00	0.00 0.00 0.00 0.00 0.00	19311.00 14349.00 14469.00 28510.00 28241.00	0.00 0.00 0.00 0.00 0.00	2025653.00 1505130.50 1517729.00 2990609.50 2962391.50 3102474.50
PB0000181 15-05-2015 Hindalco  PB0000182 15-05-2015 Bharat Box Company  PB0000183 15-05-2015 Hindalco  PB0000184 15-05-2015 Hindalco  PB0000185 15-05-2015 Hindalco	RCPT00000000030	DGH/15000388  057  DGH/15000389  DCR/15000865  DGH/15000400	14-05-2015 9 14-05-2015 14-05-2015	MRN-428 MRN-430 MRN-435	14-05-2015 14-05-2015 14-05-2015 15-05-2015	INR 0.0 INR 0.0	COPPER WIRE / ROD  CORRUGATED BOX PT- 4, 11.50X11.50X8- 5 PLY CORRUGATED BOX-PT-10 INTERLOCK COPPER WIRE / ROD  COPPER WIRE / ROD  COPPER WIRE / ROD  COPPER WIRE / ROD	PCS PCS KG KG	6157.00 994.00 1404.00 5946.00 5960.00 5918.00	2629039.00 23607.50 18252.00 2538942.00 2544920.00 2526986.00	0.00 0.00 2973.00 0.00 2959.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 28630.00 0.00	0.00 0.00 0.00 0.00 0.00	328630.00 0.00 0.00 317368.00 318115.00 315873.00	0.00     118307.00       0.00     944.00       0.00     730.00       0.00     114252.00       0.00     0.00       0.00     113714.00	0.00 0.00 0.00 0.00 0.00	29577.00 236.00 183.00 28563.00 0.00 28429.00	0.00 0.00 0.00 0.00 0.00	3102474.50 24787.50 19165.00 2996152.00 2891665.00 2982043.00
PB0000186 15-05-2015 Hindalco  PB0000187 15-05-2015 Arvind Bearing & Mill Store  PB0000188 15-05-2015 V.S. Traders  PB0000189 15-05-2015 PERFECT PACKERS	RCPT0000000076  RCPT00000000024  RCPT000000000022	DGH/1500399	15-05-2015 15-05-2015 07-05-2015 08-05-2015	MRN-439	15-05-2015 15-05-2015 07-05-2015	INR 0.0 INR 150.0	DO COPPER WIRE / ROD  COPPER WIRE / ROD  DO BEARING - 3308  BEARING - 6306  DO PIPE & PIPE FITTINGS  TAPE- 1" TRANSPARENT	KG KG PCS PCS PCS PCS	5918.00 5929.00 2.00 2.00 1.00	2526986.00 2531683.00 8716.40 513.80 7084.00 3000.00	2964.50 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	3158/3.00 316460.00 0.00 0.00 0.00	0.00     113714.00       0.00     113926.00       0.00     349.00       0.00     21.00       0.00     283.00       0.00     120.00	0.00 0.00 0.00 0.00 0.00	28429.00 28481.00 87.00 5.00 71.00 30.00	0.00 0.00 0.00 0.00 0.00	2982043.00 2987585.50 9152.40 539.80 7588.00 3150.00
PB0000190 15-05-2015 Vikas Spool PVt. Ltd  PB0000191 15-05-2015 Ganesh Electricals  PB0000192 15-05-2015 Shri Balaji House Keeping Service	RCPT0000000093	309 MRN-373 BILL 279 MRN-377 BILL77	08-05-2015 08-05-2015 09-05-2015	MRN-372	09-05-2015	INR 0.0	PLAS SPOOL PT-25  PLASTIC SPOOL PT-20  DELECTRICAL-MISC  HOUSE KEEPING MACHINE SPARE PARTS	PCS PCS PCS PCS	1600.00 520.00 1.00	68400.00 20150.00 1900.00 8670.00 7663.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	1539.00 453.00 0.00 0.00	8550.00 2519.00 0.00	0.00     0.00       0.00     0.00       0.00     76.00       84.00     0.00       0.00     0.00	0.00 0.00 0.00 130.00	0.00 0.00 19.00 0.00	0.00 0.00 0.00 0.00 0.00	78489.00 23122.00 2095.00 9984.00 7663.00
PB0000193 15-05-2015 Arvind Bearing & Mill Store  PB0000194 15-05-2015 Walson Woodburn Wire Die Pv Ltd.  PB0000195 15-05-2015 BANSAL MACHINERY STORE  PB0000196 15-05-2015 Iskon Packaging Wood Works	<u> </u>	376  MRN-381 BILL 135  MRN-388 BILL 96  08	09-05-2015 06-05-2015		09-05-2015	INR 0.0 INR 100.0 INR 0.0	BEARING- 6301-2Z  BEARING- 6305  DIES WIRE DRAWING PCD  HAND TOOLS ( DRILL , TAP , DIE , TOOL BIT , FILE ETC. )  WOODEN PALLET 37*37	PCS PCS PCS PCS PCS	4.00 2.00 1.00 1.00 25.00	324.80 438.20 10485.00 1490.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 236.00 0.00	0.00 0.00 1311.00 0.00	0.00     13.00       0.00     18.00       0.00     0.00       0.00     60.00       0.00     500.00	0.00 0.00 0.00 0.00 0.00	3.00 4.00 0.00 15.00	0.00 0.00 0.00 0.00 0.00	340.80 460.20 12032.00 1665.00 13125.00
PB0000197         15-05-2015         Shri Balaji House Keeping Service           PB0000198         15-05-2015         AGGARWAL SANITARY & HARDWARE STORE           PB0000199         15-05-2015         LAXMAN SHARMA (SUPPLIERT)           PB0000200         15-05-2015         LAXMAN SHARMA (SUPPLIERT)	RCPT0000000095  RCPT0000000096		10-05-2015 10-05-2015 10-05-2015 11-05-2015		11-05-2015	INR 200.0	MISC. STATIONERY ITEMS MISC. BUILDING MATERIALS WOODEN PALLET 37*25.50 WOODEN PALLET 37*25.50 WOODEN PALLET 37*25.50	PCS KG PCS PCS PCS	20.00 1.00 8.00 5.00 2.00	3000.00 17925.00 2960.00 2800.00 740.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00     0.00       0.00     717.00       0.00     0.00       0.00     0.00       0.00     0.00	0.00 0.00 0.00 0.00	0.00 179.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	3100.00 19021.00 2960.00 2800.00 990.00
PB0000201         15-05-2015         Savitri Enterprises           PB0000202         15-05-2015         Iskon Packaging Wood Works           PB0000203         15-05-2015         Fuming Beverages           PB0000205         15-05-2015         Iskon Packaging Wood Works		MRN-397 BILL 228	11-05-2015 11-05-2015 11-05-2015 12-05-2015		11-05-2015	INR 0.0	WOODEN PALLET 37*37  MISC. BUILDING MATERIALS  WOODEN PALLET 44*33  TEA & COFFEE  WOODEN PALLET 37*25.50  WOODEN PALLET 37*37	PCS KG PCS KG PCS PCS	30.00 1.00 25.00 32.00 25.00 25.00	15600.00 35535.00 13250.00 6080.00 11000.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00     0.00       0.00     1421.00       0.00     530.00       0.00     0.00       0.00     440.00       0.00     500.00	0.00 0.00 0.00 0.00 0.00	0.00 355.00 133.00 0.00 110.00	0.00 0.00 0.00 0.00 0.00	15850.00 37711.00 13913.00 6080.00 11550.00 13125.00
16-May-2015 , 5.04 PM					Total :			708076.12	214358146.0			65.00	745674.00	107393.00		26.00 6282647.00	3495.00	1570667.00	0.00	249599809.42 age 1 of 1