



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
007 BOND											
			20-10-2014	PB000420	Being voucher passed against purchase invoice						40,000.00
			05-11-2014	PB000421	Being voucher passed against purchase invoice						6,600.00
			05-11-2014	PB000422	Being voucher passed against purchase invoice						1,100.00
			05-11-2014	PB000423	Being voucher passed against purchase invoice						90,000.00
			05-11-2014	PB000424	Being voucher passed against purchase invoice						4,800.00
			05-11-2014	PB000425	Being voucher passed against purchase invoice						20,000.00
			15-12-2014	BP000912	Payment made to 007 Bond through batch payment.	162,500.00	765769	15-12-2014	CHEQUE	RECEIVED	162,500.00
			22-12-2014	PB000440	Being voucher passed against purchase invoice						56,200.00

Total Amount for :007 BOND (in Base Currency) is 381,200.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 (jkk)COMMUNIQUE1											
	34567	17-01-2014	17-01-2014	SI000057							9,000.00
			31-01-2014	JV000401							151.00
			29-03-2014	BP000773		1,000.00	3456789	29-03-2014	CHEQUE	RE-ISSUED	1,000.00
	78	29-04-2014	28-04-2014	JV000402							111.00
			29-04-2014	CV000006							123,213.00
			29-04-2014	JV000403							121,244.00
	34567	17-01-2014	01-09-2014	JN003490	Reverse voucher of						9,000.00
	567	17-01-2014	01-09-2014	JN000937	Reverse voucher of						9,000.00

Total Amount for :21 (jkk)COMMUNIQUE1 (in Base Currency) is 272,719.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 CO											
	876875	03-01-2014	03-01-2014	SI000003							2,000.00
	1223	20-01-2014	20-01-2014	SI000072							1,000.00
	12334	20-01-2014	20-01-2014	SI000073							1,000.00
			28-02-2014	BR000068		10,000.00	100000	28-02-2014	CHEQUE	RECEIVED	10,000.00
	0001	28-03-2014	28-03-2014	PB000219							2,000.00
			29-03-2014	JV000325							50,000.00
	BIL001	29-03-2014	29-03-2014	EV000038	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	BIL002	29-03-2014	29-03-2014	EV000038	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL003	29-03-2014	29-03-2014	EV000038	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL001	04-04-2014	04-04-2014	EV000045	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					TDS Entry Lines For Expense Voucher						
	BIL002	04-04-2014	04-04-2014	EV000045	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
					TDS Entry Lines For Expense Voucher						
	BIL003	04-04-2014	04-04-2014	EV000045	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					TDS Entry Lines For Expense Voucher						
	L001	04-04-2014	04-04-2014	EV000045	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					TDS Entry Lines For Expense Voucher						
			01-09-2014	JN001738	Reverse voucher of						50,000.00
			01-09-2014	JN002964	Reverse voucher ofReverse voucher of						50,000.00
	6875	03-01-2014	01-09-2014	JN000810	Reverse voucher of						2,000.00
	876875	03-01-2014	01-09-2014	JN003246	Reverse voucher ofReverse voucher of						2,000.00
	1223	20-01-2014	01-09-2014	JN003614	Reverse voucher ofReverse voucher of						1,000.00
	12334	20-01-2014	01-09-2014	JN003613	Reverse voucher ofReverse voucher of						1,000.00
	23	20-01-2014	01-09-2014	JN000996	Reverse voucher of						1,000.00
	334	20-01-2014	01-09-2014	JN000995	Reverse voucher of						1,000.00
	0001	28-03-2014	01-09-2014	JN002951	Reverse voucher ofReverse voucher of						2,000.00
	01	28-03-2014	01-09-2014	JN001725	Reverse voucher of						2,000.00
	BIL001	29-03-2014	01-09-2014	JN002966	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	BIL002	29-03-2014	01-09-2014	JN002966	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL003	29-03-2014	01-09-2014	JN002966	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	L001	29-03-2014	01-09-2014	JN001740	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	L002	29-03-2014	01-09-2014	JN001740	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 CO											
	L003	29-03-2014	01-09-2014	JN001740	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL001	04-04-2014	01-09-2014	JN002994	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						200.00
	BIL001	04-04-2014	01-09-2014	JN001773	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
	BIL002	04-04-2014	01-09-2014	JN002994	Reverse voucher ofTDS Entry Lines For Expense Voucher						500.00
	BIL003	04-04-2014	01-09-2014	JN002994	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						300.00
	L001	04-04-2014	01-09-2014	JN002994	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
	L001	04-04-2014	01-09-2014	JN001773	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						200.00
	L002	04-04-2014	01-09-2014	JN001773	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
	L003	04-04-2014	01-09-2014	JN001773	Reverse voucher ofTDS Entry Lines For Expense Voucher						300.00

Total Amount for :21 CO (in Base Currency) is 182,512.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUE12											
	1234	01-04-2014	25-04-2014	PB000256							10,000.00
			15-07-2014	JN000188							1,000.00
			01-09-2014	JN002219	Reverse voucher of						1,000.00
	1234	01-04-2014	01-09-2014	JN003196	Reverse voucher ofReverse voucher of						10,000.00
	34	01-04-2014	01-09-2014	JN001867	Reverse voucher of						10,000.00

Total Amount for :21 COMMUNIQUE12 (in Base Currency) is 32,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUE2											
			04-03-2014	BP000678		780.00	9090909	04-03-2014	CHEQUE	BOUNCED	780.00
			04-03-2014	JV000241	Reverse of Voucher no 01BP000678 as instrument no 9090909 Dated 04-MAR-14 is Bounce.						780.00
			01-09-2014	JN001589	Reverse voucher ofReverse of Voucher no 01BP000678 as instrument no 9090909 Dated 04-MAR-14 is Bounce.						780.00
			01-09-2014	JN004715	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000678 as instrument no 9090909 Dated 04-MAR-14 is Bounce.						780.00

Total Amount for :21 COMMUNIQUE2 (in Base Currency) is 3,120.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUE - error txn											
			03-01-2014	JV000003		2,000.00					
	3	01-05-2014	02-05-2014	SI000281		10.00					
			01-09-2014	JN000804	Reverse voucher of	2,000.00					

Total Amount for :21 COMMUNIQUE - error txn (in Base Currency) is 4,010.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUEhhh											
			25-04-2014	JV000386							10,000.00
			01-09-2014	JN001865	Reverse voucher of						10,000.00
			01-09-2014	JN003194	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN002917	Reverse voucher ofReverse voucher of						500,000.00
			01-09-2014	JN000659	Reverse voucher of						500,000.00

Total Amount for :21 COMMUNIQUEhhh (in Base Currency) is 1,030,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUEqq											
			19-05-2014	BP000859		100.00	3424	19-05-2014	CHEQUE	RECEIVED	100.00
			19-05-2014	BP000860		100.00	234324	19-05-2014	CHEQUE	RECEIVED	100.00
	BL0002	19-05-2014	19-05-2014	PB000278							150.00
	BL009	19-05-2014	19-05-2014	PB000279							150.00
			04-06-2014	JV000542							40.00
			01-09-2014	JN003431	Reverse voucher of						40.00
			01-09-2014	JN001979	Reverse voucher of						40.00
	0002	19-05-2014	01-09-2014	JN001941	Reverse voucher of						150.00
	009	19-05-2014	01-09-2014	JN001942	Reverse voucher of						150.00
	BL0002	19-05-2014	01-09-2014	JN003332	Reverse voucher of						150.00
	BL009	19-05-2014	01-09-2014	JN003333	Reverse voucher of						150.00

Total Amount for :21 COMMUNIQUEqq (in Base Currency) is 1,220.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUErewt											
			03-01-2014	BP000001		50.00	07654321	03-01-2014	CHEQUE	RECEIVED	50.00
	BIL001	04-01-2014	04-01-2014	EV000003	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
	fghj	04-01-2014	04-01-2014	PB000006							1,010.00
			05-01-2014	BR000013		500.00	100	05-01-2014	CHEQUE	CANCELLED	500.00
			05-01-2014	BR000014		500.00	1000	05-01-2014	CHEQUE	BOUNCED	500.00
			05-01-2014	BR000015	Reverse entry of0000.01.01.000d.000u.03.1UEzqQNS9Y						500.00
			05-01-2014	JV000536	Reverse of Voucher no 01BR000013 as instrument no 100 Dated 05-JAN-14 is Cancelled.						500.00
	BIL001111	05-01-2014	05-01-2014	EV000004	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						800.00
					TDS Entry Lines For Expense Voucher						
	L001111	05-01-2014	05-01-2014	EV000004	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					TDS Entry Lines For Expense Voucher						
			08-01-2014	BP000014		2,230.000323456765	4	08-01-2014	CHEQUE	RECEIVED	2,230.00
			13-01-2014	BP000021		3,420.000345676543		13-01-2014	CHEQUE	RECEIVED	3,420.00
	45678	17-01-2014	17-01-2014	SI000056							45,678.00
			27-01-2014	JV000060							300.00
			28-02-2014	CNS00006							1,000.00
			14-03-2014	JV000306	Reverse of Voucher no 01BP000018 as instrument no 876598765 Dated 18-DEC-13 is Bounce. test						50,000.00
			29-03-2014	JV000326							50,000.00
			31-03-2014	EV000041	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
			31-03-2014	EV000041	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
			19-06-2014	JV000586	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						11,960.88
			01-09-2014	JN001746	Reverse voucher of						50,000.00
			01-09-2014	JN003059	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN003070	Reverse voucher ofReverse voucher of						2,000.00
			01-09-2014	JN003347	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BR000013 as instrument no 100 Dated 05-JAN-14 is Cancelled.						500.00
			01-09-2014	JN004702	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN003117	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000018 as instrument no 876598765 Dated 18-DEC-13 is Bounce. test						50,000.00
			01-09-2014	JN002971	Reverse voucher ofReverse voucher of						50,000.00
			01-09-2014	JN003278	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			01-09-2014	JN003283	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						920.00
			01-09-2014	JN003288	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			01-09-2014	JN003861	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3.72



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUErewt											
			01-09-2014	JN002879	Reverse voucher ofReverse voucher of						900,000.00
			01-09-2014	JN002921	Reverse voucher ofReverse voucher of						75,000.00
			01-09-2014	JN002922	Reverse voucher ofReverse voucher of						1,314.78
			01-09-2014	JN002925	Reverse voucher ofReverse voucher of						1,100.00
			01-09-2014	JN002687	Reverse voucher of						300.00
			01-09-2014	JN001682	Reverse voucher ofReverse of Voucher no 01BP000018 as instrument no 876598765 Dated 18-DEC-13 is Bounce. test						50,000.00
			01-09-2014	JN000850	Reverse voucher ofReverse of Voucher no 01BR000013 as instrument no 100 Dated 05-JAN-14 is Cancelled.						500.00
			01-09-2014	JN002782	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						11,960.88
			01-09-2014	JN001881	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			01-09-2014	JN001893	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			01-09-2014	JN002225	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3.72
			01-09-2014	JN001576	Reverse voucher of						1,000.00
			01-09-2014	JN001887	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						920.00
			01-09-2014	JN002771	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						920.00
			01-09-2014	JN000668	Reverse voucher of						1,100.00
			01-09-2014	JN000665	Reverse voucher of						1,314.78
			01-09-2014	JN000664	Reverse voucher of						75,000.00
			01-09-2014	JN000563	Reverse voucher of						900,000.00
			01-09-2014	JN002645	Reverse voucher of						1,000.00
			01-09-2014	JN002646	Reverse voucher of						20,000.00
			01-09-2014	JN000723	Reverse voucher of						1,000.00
			01-09-2014	JN002644	Reverse voucher of						1,000.00
			01-09-2014	JN000736	Reverse voucher of						2,000.00
	BIL002	29-08-2012	01-09-2014	JN002920	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	L001	29-08-2012	01-09-2014	JN000663	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						567.00
	L002	29-08-2012	01-09-2014	JN000662	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
		14-11-2013	01-09-2014	JN003058	Reverse voucher ofReverse voucher ofPayment						2,000.00
		14-11-2013	01-09-2014	JN000722	Reverse voucher ofPayment						2,000.00
	BIL001	04-01-2014	01-09-2014	JN003266	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
	fghj	04-01-2014	01-09-2014	JN003268	Reverse voucher ofReverse voucher of						1,010.00
	hj	04-01-2014	01-09-2014	JN000834	Reverse voucher of						1,010.00
	L001	04-01-2014	01-09-2014	JN000832	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 COMMUNIQUErewt											
	BIL001111	05-01-2014	01-09-2014	JN003269	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						800.00
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001111	05-01-2014	01-09-2014	JN000835	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L001111	05-01-2014	01-09-2014	JN003269	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	L001111	05-01-2014	01-09-2014	JN000835	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						800.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	45678	17-01-2014	01-09-2014	JN003491	Reverse voucher ofReverse voucher of						45,678.00
	678	17-01-2014	01-09-2014	JN000938	Reverse voucher of						45,678.00
	BIL001	31-03-2014	01-09-2014	JN002980	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
	BIL002	31-03-2014	01-09-2014	JN002980	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	L001	31-03-2014	01-09-2014	JN001756	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
	L002	31-03-2014	01-09-2014	JN001756	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	ESS90459405	20-05-2014	01-09-2014	JN001947	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20,000.00
	S90459405	20-05-2014	01-09-2014	JN003402	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20,000.00
	ESS00000009	10-07-2014	01-09-2014	JN002191	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						10,000.00
	S00000009	10-07-2014	01-09-2014	JN003830	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						10,000.00

Total Amount for :21 COMMUNIQUErewt (in Base Currency) is 2,539,497.76



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
21 dfghj											
			14-07-2014	JN000157							1,000.00
			01-09-2014	JN002204	Reverse voucher of						1,000.00
			01-09-2014	JN003842	Reverse voucher ofReverse voucher of						1,000.00

Total Amount for :21 dfghj (in Base Currency) is 3,000.00



Invoice Details		Voucher Details		Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date
3N DIS								
	BIL001	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
					TDS Entry Lines For Expense Voucher			100.00
	BIL002	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			100.00
					TDS Entry Lines For Expense Voucher			
	BIL003	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			100.00
					TDS Entry Lines For Expense Voucher			
	L001	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			4.00
					TDS Entry Lines For Expense Voucher			
	L002	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			4.00
					TDS Entry Lines For Expense Voucher			
	L003	29-03-2014	29-03-2014	EV000039	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			4.00
					TDS Entry Lines For Expense Voucher			
			31-03-2014	EV000040	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			300.00
			31-03-2014	EV000040	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			500.00
			31-03-2014	EV000040	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			200.00
	BIL001	31-03-2014	01-09-2014	JN002979	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			300.00
	BIL002	31-03-2014	01-09-2014	JN002979	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			500.00
	BIL003	31-03-2014	01-09-2014	JN002979	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			200.00
	L001	31-03-2014	01-09-2014	JN001755	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			300.00
	L002	31-03-2014	01-09-2014	JN001755	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			500.00
	L003	31-03-2014	01-09-2014	JN001755	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			200.00

Total Amount for :3N DIS (in Base Currency) is 3,312.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
3N DISPLAY											
	8976543	07-02-2014	11-02-2014	PB000184							1,000.00
	2002	28-03-2014	28-03-2014	PB000221							1,500.00
			31-03-2014	BP000804		500.00	6577547	15-04-2014	CHEQUE	CLEARED	500.00
			03-04-2014	BP000777		12,340.00	1221	03-04-2014	CHEQUE	RECEIVED	12,340.00
			04-04-2014	BP000817		50.00	365757	23-04-2014	CHEQUE	RECEIVED	50.00
	65464	04-04-2014	04-04-2014	PB000249							8,000.00
			10-04-2014	BP000812		5,000.00	8787889	12-04-2014	CHEQUE	BOUNCED	5,000.00
	787	10-04-2014	10-04-2014	PB000246							5,000.00
			15-04-2014	JV000377	Reverse of Voucher no 01BP000812 as instrument no 8787889 Dated 12-APR-14 is Bounced.						5,000.00
			23-04-2014	BP000818		700.00	7589489	23-04-2014	CHEQUE	BOUNCED	700.00
			24-04-2014	BP000821		4,000.00	3464	15-04-2014	CHEQUE	BOUNCED	4,000.00
			24-04-2014	BP000822		600.00	454634	15-04-2014	CHEQUE	RECEIVED	600.00
			24-04-2014	JV000383	Reverse of Voucher no 01BP000821 as instrument no 3464 Dated 15-APR-14 is Bounced.						4,000.00
	3253	16-04-2014	24-04-2014	PB000251							5,000.00
			12-05-2014	JV000472	Reverse of Voucher no 01BP000851 as instrument no 301 Dated 06-MAY-14 is Bounced.						300.00
			13-05-2014	BP000849		120.00	90	15-05-2014	CHEQUE	RE-ISSUED	120.00
			13-05-2014	BP000850		490.00	130	11-05-2014	CHEQUE	BOUNCED	500.00
						10.00	23	21-05-2014	CHEQUE	BOUNCED	
			13-05-2014	BP000851		100.00	201	05-05-2014	CHEQUE	BOUNCED	300.00
						200.00	301	06-05-2014	CHEQUE	BOUNCED	
			13-05-2014	JV000471	Reverse of Voucher no 01BP000850 as instrument no 130 Dated 11-MAY-14 is Bounced.						500.00
			14-05-2014	BP000852		200.00	11	06-05-2014	CHEQUE	BOUNCED	300.00
						50.00	33	08-05-2014	CHEQUE	BOUNCED	
						50.00	22	10-05-2014	CHEQUE	BOUNCED	
			14-05-2014	JV000473	Reverse of Voucher no 01BP000852 as instrument no 33 Dated 08-MAY-14 is Bounced.						300.00
			16-05-2014	JN000474							9,988.00
			23-06-2014	JN000002	Reverse of Voucher no 01BP000818 as instrument no 7589489 Dated 23-APR-14 is Bounced.						700.00
			24-07-2014	BP000884	Payment made to 3n Display through batch payment.	30.00	123457	24-07-2014	CHEQUE	RECEIVED	30.00
			01-09-2014	JN001802	Reverse voucher ofReverse of Voucher no 01BP000812 as instrument no 8787889 Dated 12-APR-14 is Bounced.						5,000.00
			01-09-2014	JN001907	Reverse voucher ofReverse of Voucher no 01BP000851 as instrument no 301 Dated 06-MAY-14 is Bounced.						300.00
			01-09-2014	JN001911	Reverse voucher ofReverse of Voucher no 01BP000852 as instrument no 33 Dated 08-MAY-14 is Bounced.						300.00
			01-09-2014	JN002783	Reverse voucher ofReverse of Voucher no 01BP000818 as instrument no 7589489 Dated 23-APR-14 is Bounced.						700.00
			01-09-2014	JN001914	Reverse voucher of						9,988.00
			01-09-2014	JN003045	Reverse voucher ofReverse voucher of						33,333.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
3N DISPLAY											
			01-09-2014	JN003187	Reverse voucher of01BP000821 as instrument no 3464 Dated 15-APR-14 is Bounced.						4,000.00
			01-09-2014	JN003018	Reverse voucher of01BP000812 as instrument no 8787889 Dated 12-APR-14 is Bounced.						5,000.00
			01-09-2014	JN003300	Reverse voucher of01BP000851 as instrument no 301 Dated 06-MAY-14 is Bounced.						300.00
			01-09-2014	JN003301	Reverse voucher of01BP000850 as instrument no 130 Dated 11-MAY-14 is Bounced.						500.00
			01-09-2014	JN003303	Reverse voucher of01BP000852 as instrument no 33 Dated 08-MAY-14 is Bounced.						300.00
			01-09-2014	JN003306	Reverse voucher ofReverse voucher of						9,988.00
			01-09-2014	JN001908	Reverse voucher ofReverse of Voucher no 01BP000850 as instrument no 130 Dated 11-MAY-14 is Bounced.						500.00
			01-09-2014	JN001857	Reverse voucher ofReverse of Voucher no 01BP000821 as instrument no 3464 Dated 15-APR-14 is Bounced.						4,000.00
			01-09-2014	JN000707	Reverse voucher of						33,333.00
			01-09-2014	JN002643	Reverse voucher of						400,000.00
	09843543	06-09-2012	01-09-2014	JN002922	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						545.11
	69075	06-09-2012	01-09-2014	JN000665	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						769.67
	843543	06-09-2012	01-09-2014	JN000665	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						545.11
	8769075	06-09-2012	01-09-2014	JN002922	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						769.67
	12234	15-11-2013	01-09-2014	JN000724	Reverse voucher ofBill Booking for the add , bill no- BL12234						50,000.00
	BL12234	15-11-2013	01-09-2014	JN003060	Reverse voucher ofReverse voucher ofBill Booking for the add , bill no- BL12234						50,000.00
	76543	07-02-2014	01-09-2014	JN001347	Reverse voucher of						1,000.00
	8976543	07-02-2014	01-09-2014	JN004234	Reverse voucher ofReverse voucher of						1,000.00
	02	28-03-2014	01-09-2014	JN001720	Reverse voucher of						1,500.00
	464	04-04-2014	01-09-2014	JN001772	Reverse voucher of						8,000.00
	7	10-04-2014	01-09-2014	JN001784	Reverse voucher of						5,000.00
	4556	01-09-2014	16-09-2014	PB000403							1,000.00
	56	01-09-2014	16-09-2014	JN004888	Original voucher was 01PB000403, Original Narration :						1,000.00
	23456	02-09-2014	16-09-2014	PB000404							10,000.00
			15-12-2014	BP000909	Payment made to 3n Display through batch payment.	10,000.00	765766	15-12-2014	CHEQUE	RECEIVED	10,000.00
Total Amount for :3N DISPLAY (in Base Currency) is						714,399.56					



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
3N DISPLAY_HE											
			25-04-2014	BP000828		100.00	892894	21-05-2014	CHEQUE	RE-VALIDATE	100.00
			16-07-2014	JN000193							100.00
			01-09-2014	JN002232	Reverse voucher of						100.00
			01-09-2014	JN003868	Reverse voucher ofReverse voucher of						100.00

Total Amount for :3N DISPLAY_HE (in Base Currency) is 400.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
3N DISPLAY1											0.00

Total Amount for :3N DISPLAY1 (in Base Currency) is 0.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
3N DISPLAY23											
			03-01-2014	BP000003		10.00	445	03-01-2014	CHEQUE	RECEIVED	10.00
			03-01-2014	BP000004		100.00	9800	03-01-2014	CHEQUE	RE-ISSUED	100.00
	777	03-01-2014	03-01-2014	PB000001							8,000.00
	5656	04-01-2014	04-01-2014	PB000007							800.00
			05-01-2014	BP000008		70.00	08765567	05-01-2014	CHEQUE	RECEIVED	70.00
			05-01-2014	BP000009		1,200.00	045678765	05-01-2014	CHEQUE	RECEIVED	1,200.00
			26-02-2014	BP000666		40,000.00	087765454334	26-02-2014	CHEQUE	RECEIVED	40,000.00
			26-02-2014	CP000011							8,780.00
			05-03-2014	BP000687		22.00	0775434456788	05-03-2014	CHEQUE	BOUNCED	22.00
			06-03-2014	JV000255	Reverse of Voucher no 01BP000687 as instrument no 0775434456788 Dated 05-MAR-14 is Bounce.						22.00
	BIL00156	11-03-2014	11-03-2014	EV000033	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						56.00
	BIL00257	11-03-2014	11-03-2014	EV000033	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						57.00
			30-03-2014	BP000774		50.00	024242342342	30-03-2014	CHEQUE	RECEIVED	50.00
	57656453	30-03-2014	30-03-2014	PB000227							51.00
			01-09-2014	JN004666	Reverse voucher of						8,780.00
			01-09-2014	JN004730	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000687 as instrument no 0775434456788 Dated 05-MAR-14 is Bounce.						22.00
			01-09-2014	JN001604	Reverse voucher ofReverse of Voucher no 01BP000687 as instrument no 0775434456788 Dated 05-MAR-14 is Bounce.						22.00
			01-09-2014	JN001551	Reverse voucher of						8,780.00
	7	03-01-2014	01-09-2014	JN000805	Reverse voucher of						8,000.00
	777	03-01-2014	01-09-2014	JN003242	Reverse voucher ofReverse voucher of						8,000.00
	56	04-01-2014	01-09-2014	JN000825	Reverse voucher of						800.00
	5656	04-01-2014	01-09-2014	JN003260	Reverse voucher ofReverse voucher of						800.00
	BIL00156	11-03-2014	01-09-2014	JN004758	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						56.00
	BIL00257	11-03-2014	01-09-2014	JN004758	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						57.00
	L00156	11-03-2014	01-09-2014	JN001632	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						56.00
	L00257	11-03-2014	01-09-2014	JN001632	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						57.00
	57656453	30-03-2014	01-09-2014	JN002975	Reverse voucher ofReverse voucher of						51.00
	656453	30-03-2014	01-09-2014	JN001751	Reverse voucher of						51.00

Total Amount for :3N DISPLAY23 (in Base Currency) is 94,750.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A And M Citi											
			01-09-2014	JN004549	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.75
			01-09-2014	JN004553	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						900.00
			01-09-2014	JN004610	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						500.00
			01-09-2014	JN004611	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						5.00
			01-09-2014	JN004615	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						50.00
			01-09-2014	JN002621	Reverse voucher ofBeing voucher passed against purchase invoice						500.00
			01-09-2014	JN002622	Reverse voucher ofBeing voucher passed against purchase invoice						5.00
			01-09-2014	JN002626	Reverse voucher ofBeing voucher passed against purchase invoice						50.00
			01-09-2014	JN002560	Reverse voucher ofBeing voucher passed against purchase invoice						2.75
			01-09-2014	JN002564	Reverse voucher ofBeing voucher passed against purchase invoice						900.00
	01SI000002		01-09-2014	JN004547	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000002 DATED 20-AUG-14						3,040.00
	01SI000004		01-09-2014	JN004576	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000004 DATED 27-AUG-14						1,341.20
	01SI000005		01-09-2014	JN004578	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-14						460.00
	01SI000008		01-09-2014	JN004583	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG-14						2,650.00
	01SI000009		01-09-2014	JN004404	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG-14						74.20
	01SI000010		01-09-2014	JN004585	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 27-AUG-14						208.00
	01SI000013		01-09-2014	JN004601	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000013 DATED 28-AUG-14						1,500.00
	01SI000015		01-09-2014	JN004411	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000015 DATED 06-AUG-14						3,479.48
	01SI000019		01-09-2014	JN004414	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000019 DATED 06-AUG-14						371.00
	01SI000020		01-09-2014	JN004423	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000020 DATED 07-AUG-14						800,178.00
	01SI000021		01-09-2014	JN004425	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000021 DATED 07-AUG-14						3,479.48
	01SI000022		01-09-2014	JN004432	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000022 DATED 08-AUG-14						16,005.56
	01SI000023		01-09-2014	JN004433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG-14						371.00
	01SI000028		01-09-2014	JN004456	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000028 DATED 13-AUG-14						1,200,417.00
	01SI000033		01-09-2014	JN004474	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000033 DATED 19-AUG-14						88.30
	SI000002		01-09-2014	JN002558	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000002 DATED 20-AUG-14						3,040.00
	SI000004		01-09-2014	JN002587	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000004 DATED 27-AUG-14						1,341.20
	SI000005		01-09-2014	JN002817	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 06-AUG-14						15,657.66
	SI000005		01-09-2014	JN002589	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-14						460.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A And M Citi											
	SI000008		01-09-2014	JN002594	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG-14	2,650.00					
	SI000009		01-09-2014	JN002481	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG-14	74.20					
	SI000010		01-09-2014	JN002596	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 27-AUG-14	208.00					
	SI000013		01-09-2014	JN002612	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000013 DATED 28-AUG-14	1,500.00					
	SI000015		01-09-2014	JN002488	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000015 DATED 06-AUG-14	3,479.48					
	SI000018		01-09-2014	JN002818	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000018 DATED 06-AUG-14	148.40					
	SI000019		01-09-2014	JN002491	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000019 DATED 06-AUG-14	371.00					
	SI000020		01-09-2014	JN002500	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000020 DATED 07-AUG-14	800,178.00					
	SI000021		01-09-2014	JN002502	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000021 DATED 07-AUG-14	3,479.48					
	SI000022		01-09-2014	JN002509	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000022 DATED 08-AUG-14	16,005.56					
	SI000023		01-09-2014	JN002510	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG-14	371.00					
	SI000026		01-09-2014	JN002820	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000026 DATED 12-AUG-14	111.30					
	SI000028		01-09-2014	JN002533	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000028 DATED 13-AUG-14	1,200,417.00					
	SI000033		01-09-2014	JN002551	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000033 DATED 19-AUG-14	88.30					
	ESS2434234234	13-08-2014	01-09-2014	JN002532	Reverse voucher ofBeing voucher passed against purchase invoice	34.40					
	S2434234234	13-08-2014	01-09-2014	JN004455	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	34.40					
	ESS3238	18-08-2014	01-09-2014	JN002543	Reverse voucher ofBeing voucher passed against purchase invoice	3.86					
	S3238	18-08-2014	01-09-2014	JN004466	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	3.86					
	EXT23DED	20-08-2014	01-09-2014	JN004548	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000036 DATED 20-AUG-14	419.89					
	T23DED	20-08-2014	01-09-2014	JN002559	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000036 DATED 20-AUG-14	419.89					
	ESS28392839	22-08-2014	01-09-2014	JN002568	Reverse voucher ofBeing voucher passed against purchase invoice	4.47					
	S28392839	22-08-2014	01-09-2014	JN004557	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice	4.47					
			20-09-2014	JN004907	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	753.96					
			20-09-2014	JN004908	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	753.96					
			20-09-2014	JN004909	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	753.96					
			20-09-2014	JN004912	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE	753.96					
			25-09-2014	JN004930	Original voucher was 01PB000407, Original Narration : Being voucher passed against purchase invoice	1.00					
	000077	30-09-2014	30-09-2014	CNC00202	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000077 DATED 30-SEP-14	29.07					

Total Amount for :A And M Citi (in Base Currency) is 4,090,130.45



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A And M Citi Couriers											
			07-03-2014	BP000692		232,132.00	123123	07-03-2014	CHEQUE	RECEIVED	232,132.00
	BIL001	13-03-2014	13-03-2014	EV000036	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL002	13-03-2014	13-03-2014	EV000036	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						123.00
			01-04-2014	BP000776		1,000.0001	12312324	01-04-2014	CHEQUE	RECEIVED	1,000.00
	BIL001	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER		4322				400.00
	BIL002	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
	BIL003	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	BIL004	01-04-2014	01-04-2014	EV000043	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.00
			02-04-2014	BP000820		40.00	5235325	16-04-2014	CHEQUE	BOUNCED	40.00
			20-04-2014	JV000526	Reverse of Voucher no 01BP000820 as instrument no 5235325 Dated 16-APR-14 is Bounced.						40.00
			01-09-2014	JN001836	Reverse voucher ofReverse of Voucher no 01BP000820 as instrument no 5235325 Dated 16-APR-14 is Bounced.						40.00
			01-09-2014	JN003168	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000820 as instrument no 5235325 Dated 16-APR-14 is Bounced.						40.00
			01-09-2014	JN004422	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						14.00
			01-09-2014	JN004424	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1.82
			01-09-2014	JN004426	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						7.00
			01-09-2014	JN004441	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.87
			01-09-2014	JN004442	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.89
			01-09-2014	JN004452	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1.86
			01-09-2014	JN004453	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.70
			01-09-2014	JN004454	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.91
			01-09-2014	JN004461	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.70
			01-09-2014	JN004464	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.88
			01-09-2014	JN004550	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						2.24
			01-09-2014	JN002835	Reverse voucher ofReverse voucher of						120.00
			01-09-2014	JN002501	Reverse voucher ofBeing voucher passed against purchase invoice						1.82
			01-09-2014	JN002499	Reverse voucher ofBeing voucher passed against purchase invoice						14.00
			01-09-2014	JN002503	Reverse voucher ofBeing voucher passed against purchase invoice						7.00
			01-09-2014	JN002518	Reverse voucher ofBeing voucher passed against purchase invoice						0.87
			01-09-2014	JN002519	Reverse voucher ofBeing voucher passed against purchase invoice						0.89
			01-09-2014	JN002529	Reverse voucher ofBeing voucher passed against purchase invoice						1.86
			01-09-2014	JN002530	Reverse voucher ofBeing voucher passed against purchase invoice						2.70
			01-09-2014	JN002531	Reverse voucher ofBeing voucher passed against purchase invoice						0.91



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A And M Citi Couriers											
			01-09-2014	JN002538	Reverse voucher ofBeing voucher passed against purchase invoice						2.70
			01-09-2014	JN002541	Reverse voucher ofBeing voucher passed against purchase invoice						0.88
			01-09-2014	JN002561	Reverse voucher ofBeing voucher passed against purchase invoice						2.24
			01-09-2014	JN000591	Reverse voucher of						120.00
			01-09-2014	JN000584	Reverse voucher of						7,000.00
	BIL001	13-03-2014	01-09-2014	JN003097	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL002	13-03-2014	01-09-2014	JN003097	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						123.00
	L001	13-03-2014	01-09-2014	JN001660	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	L002	13-03-2014	01-09-2014	JN001660	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						123.00
	BIL001	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
	BIL002	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
	BIL003	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	BIL004	01-04-2014	01-09-2014	JN002982	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.00
	L001	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
	L002	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
	L003	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	L004	01-04-2014	01-09-2014	JN001758	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.00
	ESS3238	18-08-2014	01-09-2014	JN002543	Reverse voucher ofBeing voucher passed against purchase invoice						0.79
	S3238	18-08-2014	01-09-2014	JN004466	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						0.79

Total Amount for :A And M Citi Couriers (in Base Currency) is 244,424.32



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A And M Citi Couriers122											
	000051	04-09-2014	04-09-2014	CNC00193	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000051 DATED 04-SEP-14						34,794,711.20
	000061	16-09-2014	16-09-2014	CNC00198	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000061 DATED 16-SEP-14						2,000.00
	000001	10-11-2014	10-11-2014	CNC00212	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000001 DATED 10-NOV-14						140.84
	000004	11-11-2014	11-11-2014	CNC00208	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000004 DATED 11-NOV-14						139.43
	000005	11-11-2014	11-11-2014	CNC00207	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 11-NOV-14						140.84
	000006	11-11-2014	11-11-2014	CNC00210	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 11-NOV-14						139.43
	000008	13-11-2014	13-11-2014	CNC00209	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 13-NOV-14						5,000.00

Total Amount for :A And M Citi Couriers122 (in Base Currency) is 34,802,271.74



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A And M Citi Couriers 32											
			05-01-2014	BR000004	bank recon	1,000.00	24	05-01-2014	CHEQUE	CANCELLED	1,000.00
			17-01-2014	JV000022	Reverse of Voucher 01BR000004 as instrument is Cancel. bank recon						1,000.00
			01-09-2014	JN003484	Reverse voucher of 01BR000004 as instrument is Cancel. bank recon						1,000.00
			01-09-2014	JN000931	Reverse voucher of 01BR000004 as instrument is Cancel. bank recon						1,000.00

Total Amount for :A And M Citi Couriers 32 (in Base Currency) is 4,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
AAROHAN COMMUNICATIONS											
			17-01-2014	JV000020	Reverse of Voucher 01BP000206 as instrument is Bounce.	780.00					
			03-06-2014	JV000534	Reverse of Voucher no 01BP000207 as instrument no 033344 Dated 10-AUG-13 is Bounced.	209.00					
			01-09-2014	JN003489	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000206 as instrument is Bounce.	780.00					
			01-09-2014	JN000936	Reverse voucher ofReverse of Voucher 01BP000206 as instrument is Bounce.	780.00					
			01-09-2014	JN001974	Reverse voucher ofReverse of Voucher no 01BP000207 as instrument no 033344 Dated 10-AUG-13 is Bounced.	209.00					
	23456		01-09-2014	JN000656	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	19,780.00					
					Reverse voucher ofTDS ENTRY LINES						
	456		01-09-2014	JN002914	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	19,780.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	87		01-09-2014	JN002914	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	11,111.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	8787		01-09-2014	JN000656	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	11,111.00					
					Reverse voucher ofTDS ENTRY LINES						
	23456	10-08-2012	01-09-2014	JN002914	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	988,989.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	456	10-08-2012	01-09-2014	JN000656	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	988,989.00					
					Reverse voucher ofTDS ENTRY LINES						
	87	10-08-2012	01-09-2014	JN000656	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	555,555.00					
					Reverse voucher ofTDS ENTRY LINES						
	8787	10-08-2012	01-09-2014	JN002914	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	555,555.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						

Total Amount for :AAROHAN COMMUNICATIONS (in Base Currency) is 3,153,628.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ABAD HOTELS INDIA PVT LTD											
			01-01-2014	BP000693		4,440.00	77777	12-01-2014	CHEQUE	CLEARED	4,440.00
			05-03-2014	JV000249	Reverse of Voucher no 01BP000208 as instrument no 0343 Dated 10-AUG-13 is Bounce.						80.00
			24-04-2014	CP000015							800.00
			01-09-2014	JN004722	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000208 as instrument no 0343 Dated 10-AUG-13 is Bounce.						80.00
			01-09-2014	JN003189	Reverse voucher ofReverse voucher of						800.00
			01-09-2014	JN001859	Reverse voucher of						800.00
			01-09-2014	JN001596	Reverse voucher ofReverse of Voucher no 01BP000208 as instrument no 0343 Dated 10-AUG-13 is Bounce.						80.00
	23678		01-09-2014	JN002888	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,500.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	23678		01-09-2014	JN000627	Reverse voucher ofTDS ENTRY LINES						110.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	678		01-09-2014	JN002888	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						110.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	678		01-09-2014	JN000627	Reverse voucher ofTDS ENTRY LINES						5,500.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	ASHISH001		01-09-2014	JN000657	Reverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000658	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2.00
					Reverse voucher ofTDS ENTRY LINES						
	HISH001		01-09-2014	JN002915	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002916	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						2.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	ASHISH001	10-08-2011	01-09-2014	JN002915	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	HISH001	10-08-2011	01-09-2014	JN000657	Reverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	11-08-2012	01-09-2014	JN002916	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						100.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	11-08-2012	01-09-2014	JN000658	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
					Reverse voucher ofTDS ENTRY LINES						
	356784	16-08-2012	01-09-2014	JN002919	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ABAD HOTELS INDIA PVT LTD											
	6784	16-08-2012	01-09-2014	JN000661	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00

Total Amount for :ABAD HOTELS INDIA PVT LTD (in Base Currency) is 22,544.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Abc Consultants Pvt Ltd											
			26-02-2014	JV000224							660.00
			01-09-2014	JN003050	Reverse voucher ofReverse voucher of						3,000.00
			01-09-2014	JN004667	Reverse voucher ofReverse voucher of						660.00
			01-09-2014	JN001552	Reverse voucher of						660.00
			01-09-2014	JN000713	Reverse voucher of						3,000.00

Total Amount for :Abc Consultants Pvt Ltd (in Base Currency) is 7,980.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ABDUL MALIK											
			01-09-2014	JN003221	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN003205	Reverse voucher ofReverse voucher of						5,000.00
			01-09-2014	JN000779	Reverse voucher of						10,000.00
			01-09-2014	JN000578	Reverse voucher of						5,000.00

Total Amount for :ABDUL MALIK (in Base Currency) is 30,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
AB LAND PRIVATE LTD											
			24-04-2014	CR000007							8,000.00
	9877	25-04-2014	25-04-2014	PB000257							9,990.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			09-06-2014	JV000564	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			09-06-2014	JV000564	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			09-06-2014	JV000564	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			09-06-2014	JV000564	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			12-06-2014	JV000582	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003188	Reverse voucher ofReverse voucher of						8,000.00
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN003462	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
AB LAND PRIVATE LTD											
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN003429	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003429	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003429	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003429	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001858	Reverse voucher of						8,000.00
			01-09-2014	JN001951	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001951	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001951	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001951	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001972	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN001972	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN001972	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN001972	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN001977	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001977	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001977	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001977	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN002001	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN002001	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN002001	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN002001	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						24,450.00
			01-09-2014	JN002015	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
		17-12-2013	01-09-2014	JN000761	Reverse voucher of						25,000.00
	12	17-12-2013	01-09-2014	JN003091	Reverse voucher ofReverse voucher of						25,000.00
	77	25-04-2014	01-09-2014	JN001866	Reverse voucher of						9,990.00
	9877	25-04-2014	01-09-2014	JN003195	Reverse voucher ofReverse voucher of						9,990.00

Total Amount for :AB LAND PRIVATE LTD (in Base Currency) is 567,920.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A Doctors Pest Control											
			23-04-2014	BP000819		330.00	331	23-04-2014	CHEQUE	CANCELLED	330.00
			23-04-2014	JV000533	Reverse of Voucher no 01BP000819 as instrument no 331 Dated 23-APR-14 is Cancelled.						330.00
			01-09-2014	JN003024	Reverse voucher ofReverse voucher of						12.00
			01-09-2014	JN002835	Reverse voucher ofReverse voucher of						120.00
			01-09-2014	JN002768	Reverse voucher ofReverse of Voucher no 01BP000819 as instrument no 331 Dated 23-APR-14 is Cancelled.						330.00
			01-09-2014	JN000574	Reverse voucher of						12.00
			01-09-2014	JN000591	Reverse voucher of						120.00

Total Amount for :A Doctors Pest Control (in Base Currency) is 1,254.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Alok p											
	345678	12-12-2013	01-01-2014	PB000157							300.00
	345678	01-01-2014	08-01-2014	PB000156							600.00
	567890	20-02-2014	20-02-2014	PB000173							100.00
			20-03-2014	BP000737	Payment made to Alok P through batch payment.	24,900.00	345689	20-03-2014	CHEQUE	RECEIVED	24,900.00
	4567890	04-09-2013	01-09-2014	JN003042	Reverse voucher ofReverse voucher of						900.00
	67890	04-09-2013	01-09-2014	JN000704	Reverse voucher of						900.00
	345678	12-12-2013	01-09-2014	JN003236	Reverse voucher ofReverse voucher of						300.00
	5678	12-12-2013	01-09-2014	JN000798	Reverse voucher of						300.00
	345678	13-12-2013	01-09-2014	JN003212	Reverse voucher ofReverse voucher of						400.00
	5678	13-12-2013	01-09-2014	JN000769	Reverse voucher of						400.00
	789	18-12-2013	01-09-2014	JN002651	Reverse voucher of						500.00
	345678	01-01-2014	01-09-2014	JN003359	Reverse voucher ofReverse voucher of						600.00
	5678	01-01-2014	01-09-2014	JN000863	Reverse voucher of						600.00
	567890	20-02-2014	01-09-2014	JN004649	Reverse voucher ofReverse voucher of						100.00
	7890	20-02-2014	01-09-2014	JN001534	Reverse voucher of						100.00

Total Amount for :Alok p (in Base Currency) is 31,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Amandeep-testing-Entity-Supplier											
			03-01-2014	BP000002	aman	50,000.00	9878	03-01-2014	CHEQUE	BOUNCED	50,000.00
			17-01-2014	JV000017	Reverse of Voucher 01BP000002 as instrument is Bounce. aman						50,000.00
			01-09-2014	JN000940	Reverse voucher ofReverse of Voucher 01BP000002 as instrument is Bounce. aman						50,000.00

Total Amount for :Amandeep-testing-Entity-Supplier (in Base Currency) is 150,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Aman p											
	5435	22-01-2014	23-01-2014	PB000159							700.00
	456789	22-01-2014	26-01-2014	PB000158							700.00
			20-03-2014	BP000736	Payment made to Aman P through batch payment.	42,700.00	345688	20-03-2014	CHEQUE	RECEIVED	42,700.00
	P01	18-07-2014	18-07-2014	PB000316							500.00
	678	09-10-2013	01-09-2014	JN002641	Reverse voucher of						900.00
	35	22-01-2014	01-09-2014	JN001051	Reverse voucher of						700.00
	5435	22-01-2014	01-09-2014	JN003663	Reverse voucher ofReverse voucher of						700.00
	6789	22-01-2014	01-09-2014	JN002686	Reverse voucher of						700.00
	1	18-07-2014	01-09-2014	JN002254	Reverse voucher of						500.00
	P01	18-07-2014	01-09-2014	JN003965	Reverse voucher ofReverse voucher of						500.00
Total Amount for :Aman p (in Base Currency) is 48,600.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
AMIT LAKHANI											
			18-01-2014	JV000027	Reverse of Voucher 01BP000026 as instrument is Bounce.						20,000.00
			20-01-2014	JV000032	Reverse of Voucher 01BP000027 as instrument is Bounce.						2,000.00
			02-07-2014	JN000042							10,000.00
	123456789	02-07-2014	02-07-2014	PB000290							10,000.00
			01-09-2014	JN002077	Reverse voucher of						10,000.00
			01-09-2014	JN003513	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000026 as instrument is Bounce.						20,000.00
			01-09-2014	JN003529	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000027 as instrument is Bounce.						2,000.00
			01-09-2014	JN003590	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN000963	Reverse voucher ofReverse of Voucher 01BP000026 as instrument is Bounce.						20,000.00
			01-09-2014	JN000981	Reverse voucher ofReverse of Voucher 01BP000027 as instrument is Bounce.						2,000.00
		20-12-2013	01-09-2014	JN000778	Reverse voucher of						10,000.00
	12	20-12-2013	01-09-2014	JN003220	Reverse voucher ofReverse voucher of						10,000.00
	123456789	02-07-2014	01-09-2014	JN003591	Reverse voucher ofReverse voucher of						10,000.00
	3456789	02-07-2014	01-09-2014	JN002078	Reverse voucher of						10,000.00

Total Amount for :AMIT LAKHANI (in Base Currency) is 146,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Anil Kapur											
	457	04-02-2014	08-02-2014	PB000110							10.00
	3457890	07-02-2014	08-02-2014	PB000085							4,590.07
	987654	07-02-2014	09-02-2014	PB000086							4,570.00
	575	08-02-2014	13-02-2014	PB000104							560.00
	123	15-02-2014	15-02-2014	PB000108							9,000.00
			19-03-2014	BP000721		800.00	098799	19-03-2014	CHEQUE	RECEIVED	800.00
			19-03-2014	DNS00006							200.00
	0986542	19-03-2014	19-03-2014	PB000196							200,000.00
	6543	19-03-2014	19-03-2014	PB000194	being credit book						1,000.00
	7654	19-03-2014	19-03-2014	PB000195							800.00
			20-03-2014	BP000722		100.00	987654	20-03-2014	CHEQUE	RECEIVED	100.00
			20-03-2014	BP000761		1,000.00	099999	20-03-2014	CHEQUE	RECEIVED	1,000.00
			01-09-2014	JN003124	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN001690	Reverse voucher of						200.00
	457	04-02-2014	01-09-2014	JN004213	Reverse voucher ofReverse voucher of						10.00
	7	04-02-2014	01-09-2014	JN001326	Reverse voucher of						10.00
	3457890	07-02-2014	01-09-2014	JN004212	Reverse voucher ofReverse voucher of						4,590.07
	57890	07-02-2014	01-09-2014	JN001325	Reverse voucher of						4,590.07
	7654	07-02-2014	01-09-2014	JN001328	Reverse voucher of						4,570.00
	987654	07-02-2014	01-09-2014	JN004215	Reverse voucher ofReverse voucher of						4,570.00
	5	08-02-2014	01-09-2014	JN001478	Reverse voucher of						560.00
	575	08-02-2014	01-09-2014	JN004519	Reverse voucher ofReverse voucher of						560.00
	123	15-02-2014	01-09-2014	JN004624	Reverse voucher ofReverse voucher of						9,000.00
	3	15-02-2014	01-09-2014	JN001509	Reverse voucher of						9,000.00
	43	19-03-2014	01-09-2014	JN001689	Reverse voucher ofbeing credit book						1,000.00
	54	19-03-2014	01-09-2014	JN001691	Reverse voucher of						800.00
	6543	19-03-2014	01-09-2014	JN003123	Reverse voucher ofReverse voucher ofbeing credit book						1,000.00
	7654	19-03-2014	01-09-2014	JN003125	Reverse voucher ofReverse voucher of						800.00
	86542	19-03-2014	01-09-2014	JN002746	Reverse voucher of						200,000.00

Total Amount for :Anil Kapur (in Base Currency) is 464,090.21



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ANSUL COAL COMPANY LTD											
			04-01-2014	CP000001							20,000.00
			04-01-2014	CP000002							25,000.00
	676767	03-01-2014	04-01-2014	PB000004							20,000.00
	7487	04-01-2014	04-01-2014	PB000005							25,000.00
			05-01-2014	CP000003							32,400.00
	709	05-01-2014	05-01-2014	PB000009							32,400.00
	89	05-01-2014	05-01-2014	PB000008							20,000.00
			01-09-2014	JN003255	Reverse voucher of						20,000.00
			01-09-2014	JN003256	Reverse voucher of						25,000.00
			01-09-2014	JN003349	Reverse voucher of						32,400.00
			01-09-2014	JN000821	Reverse voucher of						25,000.00
			01-09-2014	JN000820	Reverse voucher of						20,000.00
			01-09-2014	JN000853	Reverse voucher of						32,400.00
	6767	03-01-2014	01-09-2014	JN000819	Reverse voucher of						20,000.00
	676767	03-01-2014	01-09-2014	JN003254	Reverse voucher of						20,000.00
	87	04-01-2014	01-09-2014	JN002656	Reverse voucher of						25,000.00
		05-01-2014	01-09-2014	JN000839	Reverse voucher of						20,000.00
	9	05-01-2014	01-09-2014	JN000852	Reverse voucher of						32,400.00

Total Amount for :ANSUL COAL COMPANY LTD (in Base Currency) is 447,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ANSUL OIL REFINARY											
	42	03-01-2014	03-01-2014	PB000002							3,000.00
	99	07-01-2014	03-01-2014	PB000003							12,000.00
		03-01-2014	01-09-2014	JN000806	Reverse voucher of						3,000.00
	42	03-01-2014	01-09-2014	JN003243	Reverse voucher ofReverse voucher of						3,000.00
		07-01-2014	01-09-2014	JN000817	Reverse voucher of						12,000.00

Total Amount for :ANSUL OIL REFINARY (in Base Currency) is 33,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Antaeus Rent A Car Pvt. Ltd.											
	BIL001		01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						4.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						6.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001	07-09-2012	01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002	07-09-2012	01-09-2014	JN002923	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001	07-09-2012	01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	07-09-2012	01-09-2014	JN000666	Reverse voucher ofTDS ENTRY LINES						300.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
Total Amount for :Antaeus Rent A Car Pvt. Ltd. (in Base Currency) is							1,020.00				



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Arjun p											
	567890	27-12-2013	23-01-2014	PB000166							300.00
			05-03-2014	BP000686	Payment made to Arjun P through batch payment.	900.00	122225	05-03-2014	CHEQUE	BOUNCED	900.00
			06-03-2014	JV000259	Reverse of Voucher no 01BP000686 as instrument no 122225 Dated 05-MAR-14 is Bounce. Payment made to Arjun P through batch payment.						900.00
	7890	30-10-2013	01-09-2014	JN000718	Reverse voucher of						200.00
	5678	05-11-2013	01-09-2014	JN003044	Reverse voucher ofReverse voucher of						700.00
	78	05-11-2013	01-09-2014	JN000706	Reverse voucher of						700.00
	56789	13-11-2013	01-09-2014	JN003055	Reverse voucher ofReverse voucher of						400.00
	789	13-11-2013	01-09-2014	JN000719	Reverse voucher of						400.00
	567890	27-12-2013	01-09-2014	JN003664	Reverse voucher ofReverse voucher of						300.00
	7890	27-12-2013	01-09-2014	JN001052	Reverse voucher of						300.00

Total Amount for :Arjun p (in Base Currency) is 5,100.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
AUTO KNOCK OFF SUPPLIER											
	12331	10-03-2014	10-03-2014	PB000197							2,000.00
			15-03-2014	BP000718		500.00	3231	15-03-2014	CHEQUE	RECEIVED	500.00
			15-03-2014	BP000719		150.00	3423	15-03-2014	CHEQUE	RECEIVED	150.00
			15-03-2014	BP000720		350.00	6556	15-03-2014	CHEQUE	RECEIVED	350.00
	12	15-03-2014	15-03-2014	PB000191							500.00
	1221	15-03-2014	15-03-2014	PB000193							899.00
	1231	15-03-2014	15-03-2014	PB000192							700.00
			20-03-2014	BP000743	Payment made to Auto Knock Off Supplier through batch payment.	2,099.00	345695	20-03-2014	CHEQUE	RECEIVED	2,099.00
			07-04-2014	BP000782	Payment made to Auto Knock Off Supplier through batch payment.	2,000.00	234569	07-04-2014	CHEQUE	RECEIVED	2,000.00
	12331	10-03-2014	01-09-2014	JN004750	Reverse voucher ofReverse voucher of						2,000.00
	331	10-03-2014	01-09-2014	JN001624	Reverse voucher of						2,000.00
		15-03-2014	01-09-2014	JN001684	Reverse voucher of						500.00
	12	15-03-2014	01-09-2014	JN003119	Reverse voucher ofReverse voucher of						500.00
	1221	15-03-2014	01-09-2014	JN003120	Reverse voucher ofReverse voucher of						899.00
	21	15-03-2014	01-09-2014	JN001685	Reverse voucher of						899.00
			10-11-2014	JN005019							1,000.00
Total Amount for :AUTO KNOCK OFF SUPPLIER (in Base Currency) is										16,996.00	



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Auto-KnockOff-Supplier2											
	1222	01-03-2014	01-03-2014	PB000198							200.00
			03-03-2014	DNS00008							50,000.00
	543543	04-03-2014	04-03-2014	PB000205							10,000.00
	1212	05-03-2014	05-03-2014	PB000199							300.00
	12312	10-03-2014	10-03-2014	PB000207							200.00
	ADSFA	12-03-2014	12-03-2014	PB000208							250.00
	12312	14-03-2014	14-03-2014	PB000200							500.00
	1232312	16-03-2014	16-03-2014	PB000209							5,000.00
			20-03-2014	BP000750		200.00	213212	20-03-2014	CHEQUE	RECEIVED	200.00
			20-03-2014	BP000751		100.00	3924	20-03-2014	CHEQUE	RECEIVED	100.00
			20-03-2014	BP000752		150.00	5676	20-03-2014	CHEQUE	RECEIVED	150.00
			20-03-2014	BP000753		50.00	45678987654	20-03-2014	CHEQUE	RECEIVED	50.00
			20-03-2014	BP000754		30.00	5647567	20-03-2014	CHEQUE	RECEIVED	30.00
			20-03-2014	BP000755		100.00	09898	20-03-2014	CHEQUE	RECEIVED	100.00
			20-03-2014	BP000756		70.00	089766	20-03-2014	CHEQUE	RECEIVED	70.00
			20-03-2014	BP000757		100.00	123121	20-03-2014	CHEQUE	RECEIVED	100.00
			20-03-2014	BP000758		120.00	12121	20-03-2014	CHEQUE	RECEIVED	120.00
			20-03-2014	BP000759		40.00	2312	20-03-2014	CHEQUE	RECEIVED	40.00
			20-03-2014	BP000760		110.00	765434567	20-03-2014	CHEQUE	RECEIVED	110.00
			20-03-2014	BP000762		1,095.00	1095	20-03-2014	CHEQUE	RECEIVED	1,095.00
			20-03-2014	BP000763		300.00	6543444	20-03-2014	CHEQUE	RECEIVED	300.00
			20-03-2014	DNS00007							100.00
			20-03-2014	DNS00009							1,000.00
	1231	05-03-2014	20-03-2014	PB000202							100.00
	1232	09-03-2014	20-03-2014	PB000201	Auto-KnockOff-Supplier2						60.00
	543544	11-03-2014	20-03-2014	PB000206							1,000.00
	1232	20-03-2014	20-03-2014	PB000204							300.00
	12321	20-03-2014	20-03-2014	PB000203							105.00
	BIL001765	20-03-2014	20-03-2014	EV000037	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						50,000.00
	L001765	20-03-2014	20-03-2014	EV000037	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Auto-KnockOff-Supplier2											
			21-03-2014	BP000764		100.00	2322	21-03-2014	CHEQUE	RECEIVED	100.00
			21-03-2014	BP000765		200.00	2321	21-03-2014	CHEQUE	RECEIVED	200.00
			21-03-2014	BP000767		13,950.00	034567645676	21-03-2014	CHEQUE	RECEIVED	13,950.00
			21-03-2014	BP000768		2,000.00	431242342	21-03-2014	CHEQUE	RECEIVED	2,000.00
			21-03-2014	BP000769		1,000.00	45678765	21-03-2014	CHEQUE	RECEIVED	1,000.00
			21-03-2014	CNS00007							300.00
			21-03-2014	CNS00008							700.00
			21-03-2014	CP000012							1,000.00
			21-03-2014	DNS00010							500.00
			21-03-2014	DNS00011							900.00
			21-03-2014	JV000310							90.00
	5433	14-03-2014	21-03-2014	PB000212							100,000.00
	8765432	15-03-2014	21-03-2014	PB000210							1,000.00
			24-03-2014	BP000770		15,000.00	21431242	24-03-2014	CHEQUE	RECEIVED	15,000.00
			07-04-2014	BP000783	Payment made to Auto-Knockoff-Supplier2 through batch payment.	104,650.00	234570	07-04-2014	CHEQUE	RECEIVED	104,650.00
			15-04-2014	JV000369	Reverse of Voucher no 01BP000793 as instrument no 2435 Dated 01-APR-14 is Bounced.						50.00
			17-04-2014	BP000788		1,500.00	12432345	17-04-2014	CHEQUE	RECEIVED	1,500.00
			17-04-2014	BP000789		50.00	3224	17-04-2014	CHEQUE	RECEIVED	50.00
			17-04-2014	BP000790		1,000.00	16327846	17-04-2014	CHEQUE	RECEIVED	1,000.00
			17-04-2014	BP000791		200.00	13124	17-04-2014	CHEQUE	RECEIVED	200.00
			17-04-2014	BP000792		2,000.00	123324	17-04-2014	CHEQUE	RECEIVED	2,000.00
			17-04-2014	BP000793		50.00	2435	01-04-2014	CHEQUE	BOUNCED	50.00
			17-04-2014	BP000794		2,000.00	2432545	17-04-2014	CHEQUE	RECEIVED	2,000.00
			17-04-2014	BP000797		110.00	6767	17-04-2014	CHEQUE	RECEIVED	110.00
			17-04-2014	BP000798		1,500.00	2374893247	17-04-2014	CHEQUE	RECEIVED	1,500.00
			17-04-2014	BP000799		50.00	8263289	17-04-2014	CHEQUE	RECEIVED	50.00
	BL0009	17-04-2014	17-04-2014	PB000232							1,000.00
	BL004	17-04-2014	17-04-2014	PB000242							700.00
	BL005	17-04-2014	17-04-2014	PB000233							500.00
	BL005	17-04-2014	17-04-2014	PB000241							1,000.00
	BL006	17-04-2014	17-04-2014	PB000231							600.00
	BL006	17-04-2014	17-04-2014	PB000237							700.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Auto-KnockOff-Supplier2											
	BL007	17-04-2014	17-04-2014	PB000236							1,500.00
	BL008	17-04-2014	17-04-2014	PB000230							1,000.00
	BL008	17-04-2014	17-04-2014	PB000235							600.00
	BL009	17-04-2014	17-04-2014	PB000234							1,500.00
			23-04-2014	BP000809		1,000.00	12434	23-04-2014	CHEQUE	RECEIVED	1,000.00
			23-04-2014	BP000810		500.00	2335	23-04-2014	CHEQUE	BOUNCED	500.00
			23-04-2014	BP000814		2,500.00	13214	23-04-2014	CHEQUE	RECEIVED	2,500.00
			23-04-2014	BP000815		500.00	1324	23-04-2014	CHEQUE	BOUNCED	500.00
			23-04-2014	JV000376	Reverse of Voucher no 01BP000810 as instrument no 2335 Dated 23-APR-14 is Bounced.						500.00
			23-04-2014	JV000392	Reverse of Voucher no 01BP000815 as instrument no 1324 Dated 23-APR-14 is Bounced.						500.00
	BIL01	23-04-2014	23-04-2014	PB000244							1,000.00
	BIL02	23-04-2014	23-04-2014	PB000245							1,500.00
	BL01	23-04-2014	23-04-2014	PB000248							1,000.00
	BL03	23-04-2014	23-04-2014	PB000247							2,000.00
			25-04-2014	BP000823		900.00	878678	25-04-2014	CHEQUE	BOUNCED	900.00
			25-04-2014	BP000824		1,100.00	89876	02-06-2014	CHEQUE	RE-ISSUED	1,100.00
			25-04-2014	BP000825		400.00	878967	25-04-2014	CHEQUE	CANCELLED	400.00
			25-04-2014	JV000540	Reverse of Voucher no 01BP000825 as instrument no 878967 Dated 25-APR-14 is Cancelled.						400.00
	BL01	25-04-2014	25-04-2014	PB000252							800.00
	BL01	25-04-2014	25-04-2014	PB000254							800.00
	BL03	25-04-2014	25-04-2014	PB000253							1,200.00
	BL04	25-04-2014	25-04-2014	PB000255							1,300.00
			04-06-2014	JV000543	Reverse of Voucher no 01BP000823 as instrument no 878678 Dated 25-APR-14 is Bounced.						900.00
			01-09-2014	JN001805	Reverse voucher ofReverse of Voucher no 01BP000793 as instrument no 2435 Dated 01-APR-14 is Bounced.						50.00
			01-09-2014	JN001838	Reverse voucher ofReverse of Voucher no 01BP000815 as instrument no 1324 Dated 23-APR-14 is Bounced.						500.00
			01-09-2014	JN004712	Reverse voucher ofReverse voucher of						50,000.00
			01-09-2014	JN003128	Reverse voucher ofReverse voucher of						100.00
			01-09-2014	JN003130	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN003132	Reverse voucher ofReverse voucher of						300.00
			01-09-2014	JN003133	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN003134	Reverse voucher ofReverse voucher of						90.00
			01-09-2014	JN003135	Reverse voucher ofReverse voucher of						700.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Auto-KnockOff-Supplier2											
			01-09-2014	JN003136	Reverse voucher ofReverse voucher of						900.00
			01-09-2014	JN003170	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000815 as instrument no 1324 Dated 23-APR-14 is Bounced.						500.00
			01-09-2014	JN003171	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000810 as instrument no 2335 Dated 23-APR-14 is Bounced.						500.00
			01-09-2014	JN003192	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000825 as instrument no 878967 Dated 25-APR-14 is Cancelled.						400.00
			01-09-2014	JN003139	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000793 as instrument no 2435 Dated 01-APR-14 is Bounced.						50.00
			01-09-2014	JN003430	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000823 as instrument no 878678 Dated 25-APR-14 is Bounced.						900.00
			01-09-2014	JN001701	Reverse voucher of						1,000.00
			01-09-2014	JN001695	Reverse voucher of						100.00
			01-09-2014	JN001586	Reverse voucher of						50,000.00
			01-09-2014	JN001697	Reverse voucher of						1,000.00
			01-09-2014	JN001700	Reverse voucher of						500.00
			01-09-2014	JN001704	Reverse voucher of						900.00
			01-09-2014	JN001699	Reverse voucher of						300.00
			01-09-2014	JN001703	Reverse voucher of						700.00
			01-09-2014	JN001863	Reverse voucher ofReverse of Voucher no 01BP000825 as instrument no 878967 Dated 25-APR-14 is Cancelled.						400.00
			01-09-2014	JN001978	Reverse voucher ofReverse of Voucher no 01BP000823 as instrument no 878678 Dated 25-APR-14 is Bounced.						900.00
			01-09-2014	JN001702	Reverse voucher of						90.00
			01-09-2014	JN001840	Reverse voucher ofReverse of Voucher no 01BP000810 as instrument no 2335 Dated 23-APR-14 is Bounced.						500.00
	1222	01-03-2014	01-09-2014	JN004708	Reverse voucher ofReverse voucher of						200.00
	22	01-03-2014	01-09-2014	JN001582	Reverse voucher of						200.00
	3543	04-03-2014	01-09-2014	JN001588	Reverse voucher of						10,000.00
	543543	04-03-2014	01-09-2014	JN004714	Reverse voucher ofReverse voucher of						10,000.00
	12	05-03-2014	01-09-2014	JN001597	Reverse voucher of						300.00
	1212	05-03-2014	01-09-2014	JN004723	Reverse voucher ofReverse voucher of						300.00
	1231	05-03-2014	01-09-2014	JN003126	Reverse voucher ofReverse voucher of						100.00
	31	05-03-2014	01-09-2014	JN001692	Reverse voucher of						100.00
	1232	09-03-2014	01-09-2014	JN003131	Reverse voucher ofReverse voucher ofAuto-KnockOff-Supplier2						60.00
	32	09-03-2014	01-09-2014	JN001698	Reverse voucher ofAuto-KnockOff-Supplier2						60.00
	12312	10-03-2014	01-09-2014	JN004742	Reverse voucher ofReverse voucher of						200.00
	312	10-03-2014	01-09-2014	JN001616	Reverse voucher of						200.00
	3544	11-03-2014	01-09-2014	JN001696	Reverse voucher of						1,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Auto-KnockOff-Supplier2											
	543544	11-03-2014	01-09-2014	JN003129	Reverse voucher ofReverse voucher of						1,000.00
	ADSFA	12-03-2014	01-09-2014	JN002947	Reverse voucher ofReverse voucher of						250.00
	SFA	12-03-2014	01-09-2014	JN001649	Reverse voucher of						250.00
	12312	14-03-2014	01-09-2014	JN003116	Reverse voucher ofReverse voucher of						500.00
	312	14-03-2014	01-09-2014	JN001681	Reverse voucher of						500.00
	33	14-03-2014	01-09-2014	JN002748	Reverse voucher of						100,000.00
	65432	15-03-2014	01-09-2014	JN002749	Reverse voucher of						1,000.00
	1232312	16-03-2014	01-09-2014	JN003121	Reverse voucher ofReverse voucher of						5,000.00
	32312	16-03-2014	01-09-2014	JN001686	Reverse voucher of						5,000.00
	1232	20-03-2014	01-09-2014	JN003127	Reverse voucher ofReverse voucher of						300.00
	32	20-03-2014	01-09-2014	JN001694	Reverse voucher of						300.00
	321	20-03-2014	01-09-2014	JN001693	Reverse voucher of						105.00
	BIL001765	20-03-2014	01-09-2014	JN002747	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L001765	20-03-2014	01-09-2014	JN002747	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						50,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	0009	17-04-2014	01-09-2014	JN001823	Reverse voucher of						1,000.00
	004	17-04-2014	01-09-2014	JN002764	Reverse voucher of						700.00
	005	17-04-2014	01-09-2014	JN001824	Reverse voucher of						500.00
	005	17-04-2014	01-09-2014	JN001822	Reverse voucher of						1,000.00
	006	17-04-2014	01-09-2014	JN001826	Reverse voucher of						600.00
	006	17-04-2014	01-09-2014	JN001831	Reverse voucher of						700.00
	007	17-04-2014	01-09-2014	JN002765	Reverse voucher of						1,500.00
	008	17-04-2014	01-09-2014	JN001825	Reverse voucher of						1,000.00
	008	17-04-2014	01-09-2014	JN001830	Reverse voucher of						600.00
	009	17-04-2014	01-09-2014	JN001829	Reverse voucher of						1,500.00
	BL0009	17-04-2014	01-09-2014	JN003157	Reverse voucher ofReverse voucher of						1,000.00
	BL005	17-04-2014	01-09-2014	JN003156	Reverse voucher ofReverse voucher of						1,000.00
	BL006	17-04-2014	01-09-2014	JN003159	Reverse voucher ofReverse voucher of						600.00
	BL006	17-04-2014	01-09-2014	JN003164	Reverse voucher ofReverse voucher of						700.00
	BL008	17-04-2014	01-09-2014	JN003158	Reverse voucher ofReverse voucher of						1,000.00
	BL008	17-04-2014	01-09-2014	JN003163	Reverse voucher ofReverse voucher of						600.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Auto-KnockOff-Supplier2											
	BL009	17-04-2014	01-09-2014	JN003162	Reverse voucher ofReverse voucher of						1,500.00
	01	23-04-2014	01-09-2014	JN001845	Reverse voucher of						1,000.00
	03	23-04-2014	01-09-2014	JN001837	Reverse voucher of						2,000.00
	BIL01	23-04-2014	01-09-2014	JN003172	Reverse voucher ofReverse voucher of						1,000.00
	BL01	23-04-2014	01-09-2014	JN003176	Reverse voucher ofReverse voucher of						1,000.00
	BL03	23-04-2014	01-09-2014	JN003169	Reverse voucher ofReverse voucher of						2,000.00
	L01	23-04-2014	01-09-2014	JN001841	Reverse voucher of						1,000.00
	L02	23-04-2014	01-09-2014	JN001839	Reverse voucher of						1,500.00
	01	25-04-2014	01-09-2014	JN001862	Reverse voucher of						800.00
	01	25-04-2014	01-09-2014	JN001860	Reverse voucher of						800.00
	03	25-04-2014	01-09-2014	JN001861	Reverse voucher of						1,200.00
	04	25-04-2014	01-09-2014	JN001864	Reverse voucher of						1,300.00
	BL01	25-04-2014	01-09-2014	JN003191	Reverse voucher ofReverse voucher of						800.00
	BL03	25-04-2014	01-09-2014	JN003190	Reverse voucher ofReverse voucher of						1,200.00
	BL04	25-04-2014	01-09-2014	JN003193	Reverse voucher ofReverse voucher of						1,300.00
			10-11-2014	JN005020							1,000.00
			11-11-2014	JN005021							1,000.00
			11-11-2014	JN005027							100.00
			12-11-2014	JN005022							1,000.00
			12-11-2014	JN005023							1,000.00
			12-11-2014	JN005024							1,000.00
			12-11-2014	JN005025							1,000.00
			12-11-2014	JN005026							1,000.00
			12-11-2014	JN005028							1,000.00
			12-11-2014	JN005029							1,000.00
			12-11-2014	JN005039							1,000.00
			12-11-2014	JN005041							1,000.00
			12-11-2014	JN005165							1,000.00
			13-11-2014	JN005208							1,000.00
			17-11-2014	JN005048							1,000.00
			17-11-2014	JN005049							1,000.00
			18-11-2014	JN005096							1,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Auto-KnockOff-Supplier2											
			19-11-2014	JN005203							1,000.00

Total Amount for :Auto-KnockOff-Supplier2 (in Base Currency) is 751,185.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
A V Interiors											
			13-01-2014	BP000019	Reverse entry of0000.01.01.000B.000u.02.1UCTQ2gvIK						10,000.00
			13-01-2014	BP000020	Reverse entry of0000.01.01.000B.000u.02.1UCTQ2gvIK						10,000.00
			17-01-2014	JV000011	Reverse of Voucher 01BP000019 as instrument is Bounce.						20,000.00
			17-01-2014	JV000019	Reverse of Voucher 01BP000023 as instrument is Bounce.						10,000.00
			31-03-2014	BP000808		300.00	5346346	13-04-2014	CHEQUE	BOUNCED	300.00
			15-04-2014	JV000374	Reverse of Voucher no 01BP000808 as instrument no 5346346 Dated 13-APR-14 is Bounced.						300.00
			01-09-2014	JN001803	Reverse voucher ofReverse of Voucher no 01BP000808 as instrument no 5346346 Dated 13-APR-14 is Bounced.						300.00
			01-09-2014	JN003215	Reverse voucher ofReverse voucher ofTEST AP						60,000.00
			01-09-2014	JN003482	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000019 as instrument is Bounce.						20,000.00
			01-09-2014	JN003488	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000023 as instrument is Bounce.						10,000.00
			01-09-2014	JN003138	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000808 as instrument no 5346346 Dated 13-APR-14 is Bounced.						300.00
			01-09-2014	JN000929	Reverse voucher ofReverse of Voucher 01BP000019 as instrument is Bounce.						20,000.00
			01-09-2014	JN000935	Reverse voucher ofReverse of Voucher 01BP000023 as instrument is Bounce.						10,000.00
			01-09-2014	JN000772	Reverse voucher ofTEST AP						60,000.00
Total Amount for :A V Interiors (in Base Currency) is 231,200.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Ayesha Desquiens											
	BIL001	11-03-2014	11-03-2014	EV000035	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						13.00
	BIL002	11-03-2014	11-03-2014	EV000035	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						17.00
	BIL001	11-03-2014	01-09-2014	JN004753	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						13.00
	BIL002	11-03-2014	01-09-2014	JN004753	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						17.00
	L001	11-03-2014	01-09-2014	JN001627	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						13.00
	L002	11-03-2014	01-09-2014	JN001627	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						17.00

Total Amount for :Ayesha Desquiens (in Base Currency) is 90.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
B5-PLUS MUMBAI											
	9002736		01-09-2014	JN000741	Reverse voucher ofBill booking on 18/11/2013 (\$)						2,000.00
	BL9002736		01-09-2014	JN003075	Reverse voucher ofReverse voucher ofBill booking on 18/11/2013 (\$)						2,000.00
	768734	15-11-2013	01-09-2014	JN000725	Reverse voucher ofBill Booking						20,000.00

Total Amount for :B5-PLUS MUMBAI (in Base Currency) is 24,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BATCH 1											
	65547	08-01-2014	13-01-2014	PB000034							2,500.00
	567	17-01-2014	17-01-2014	PB000033							200.00
	43654	14-01-2014	20-01-2014	PB000032							120.00
	35476	26-01-2014	26-01-2014	PB000029							300.00
	547	08-01-2014	01-09-2014	JN000888	Reverse voucher of						2,500.00
	65547	08-01-2014	01-09-2014	JN003377	Reverse voucher ofReverse voucher of						2,500.00
	43654	14-01-2014	01-09-2014	JN003537	Reverse voucher ofReverse voucher of						120.00
	654	14-01-2014	01-09-2014	JN000990	Reverse voucher of						120.00
	7	17-01-2014	01-09-2014	JN002667	Reverse voucher of						200.00
	35476	26-01-2014	01-09-2014	JN003764	Reverse voucher ofReverse voucher of						300.00
	476	26-01-2014	01-09-2014	JN001081	Reverse voucher of						300.00

Total Amount for :BATCH 1 (in Base Currency) is 9,160.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BATCH 3											
	5876	01-01-2014	01-01-2014	PB000035							2,350.00
	345356	02-01-2014	03-01-2014	PB000037							350.00
	8979	03-01-2014	03-01-2014	PB000036							220.00
	5876	01-01-2014	01-09-2014	JN003237	Reverse voucher ofReverse voucher of						2,350.00
	76	01-01-2014	01-09-2014	JN000799	Reverse voucher of						2,350.00
	345356	02-01-2014	01-09-2014	JN003250	Reverse voucher ofReverse voucher of						350.00
	5356	02-01-2014	01-09-2014	JN000814	Reverse voucher of						350.00
	79	03-01-2014	01-09-2014	JN000813	Reverse voucher of						220.00
	8979	03-01-2014	01-09-2014	JN003249	Reverse voucher ofReverse voucher of						220.00

Total Amount for :BATCH 3 (in Base Currency) is 8,760.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BATCH PAYMENT TEST eNTITY SUPP											
			14-02-2014	BP000294		1,100.00	11	14-02-2014	CHEQUE	RECEIVED	1,100.00
			14-02-2014	BP000304		6,000.00	908	14-02-2014	CHEQUE	RECEIVED	6,000.00
			14-02-2014	BP000316		30.00	12345	21-05-2014	CHEQUE	CANCELLED	30.00
			14-02-2014	BP000341		281.25	898989	14-02-2014	CHEQUE	CANCELLED	281.25
			14-02-2014	BP000342		800.00	442424	14-02-2014	CHEQUE	RECEIVED	800.00
			14-02-2014	BP000347		3.83	656565	14-02-2014	CHEQUE	RECEIVED	3.83
	979867	13-02-2014	14-02-2014	PB000096							4,560.00
	1	14-02-2014	14-02-2014	PB000094							51,000.00
	1	14-02-2014	14-02-2014	PB000097							3,000.00
	121	14-02-2014	14-02-2014	PB000100							7,800.00
	2	14-02-2014	14-02-2014	PB000093							2,100.00
	2	14-02-2014	14-02-2014	PB000095							5,000.00
	2	14-02-2014	14-02-2014	PB000099							300.00
	2	14-02-2014	14-02-2014	PB000101							30,000.00
	3	14-02-2014	14-02-2014	PB000102							20,000.00
	6876	14-02-2014	14-02-2014	PB000098							780.00
	54457	08-02-2014	15-02-2014	PB000105							5,680.00
			15-02-2014	BP000359	Payment made to BATCH PAYMENT TEST eNTITY SUPP through batch payment.	2,177.33	787879	15-02-2014	CHEQUE	RECEIVED	2,177.33
			05-03-2014	JV000247	Reverse of Voucher no 01BP000341 as instrument no 898989 Dated 14-FEB-14 is Cancel.						281.25
			21-05-2014	JV000532	Reverse of Voucher no 01BP000316 as instrument no 12345 Dated 21-MAY-14 is Cancelled.						30.00
			01-09-2014	JN002739	Reverse voucher ofReverse of Voucher no 01BP000341 as instrument no 898989 Dated 14-FEB-14 is Cancel.						281.25
			01-09-2014	JN003405	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000316 as instrument no 12345 Dated 21-MAY-14 is Cancelled.						30.00
			01-09-2014	JN001950	Reverse voucher ofReverse of Voucher no 01BP000316 as instrument no 12345 Dated 21-MAY-14 is Cancelled.						30.00
	457	08-02-2014	01-09-2014	JN001510	Reverse voucher of						5,680.00
	54457	08-02-2014	01-09-2014	JN004625	Reverse voucher ofReverse voucher of						5,680.00
	979867	13-02-2014	01-09-2014	JN004528	Reverse voucher ofReverse voucher of						4,560.00
	9867	13-02-2014	01-09-2014	JN001487	Reverse voucher of						4,560.00
		14-02-2014	01-09-2014	JN001498	Reverse voucher of						2,100.00
		14-02-2014	01-09-2014	JN001495	Reverse voucher of						51,000.00
		14-02-2014	01-09-2014	JN001488	Reverse voucher of						5,000.00
		14-02-2014	01-09-2014	JN001492	Reverse voucher of						3,000.00
		14-02-2014	01-09-2014	JN001501	Reverse voucher of						300.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BATCH PAYMENT TEST eNTITY SUPP											
		14-02-2014	01-09-2014	JN001502	Reverse voucher of						30,000.00
		14-02-2014	01-09-2014	JN001503	Reverse voucher of						20,000.00
	1	14-02-2014	01-09-2014	JN004533	Reverse voucher ofReverse voucher of						3,000.00
	1	14-02-2014	01-09-2014	JN004536	Reverse voucher ofReverse voucher of						51,000.00
	1	14-02-2014	01-09-2014	JN002726	Reverse voucher of						7,800.00
	2	14-02-2014	01-09-2014	JN004529	Reverse voucher ofReverse voucher of						5,000.00
	2	14-02-2014	01-09-2014	JN004539	Reverse voucher ofReverse voucher of						2,100.00
	2	14-02-2014	01-09-2014	JN004542	Reverse voucher ofReverse voucher of						300.00
	2	14-02-2014	01-09-2014	JN004543	Reverse voucher ofReverse voucher of						30,000.00
	3	14-02-2014	01-09-2014	JN004618	Reverse voucher ofReverse voucher of						20,000.00
	6876	14-02-2014	01-09-2014	JN004534	Reverse voucher ofReverse voucher of						780.00
	76	14-02-2014	01-09-2014	JN001493	Reverse voucher of						780.00

Total Amount for :BATCH PAYMENT TEST eNTITY SUPP (in Base Currency) is 393,904.91



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Batch Tester											
	1234567890	04-08-2014	04-08-2014	PB000359							1,000.00
	1234567890	04-08-2014	01-09-2014	JN004262	Reverse voucher ofReverse voucher of						1,000.00
	34567890	04-08-2014	01-09-2014	JN002416	Reverse voucher of						1,000.00

Total Amount for :Batch Tester (in Base Currency) is 3,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Bharat P											
			19-02-2014	BP000548	Payment made to Bharat P through batch payment.	1,050.00	676769	19-02-2014	CHEQUE	RECEIVED	1,050.00
			28-03-2014	BP000772		50.00	121212	28-03-2014	CHEQUE	RECEIVED	50.00
	1001	28-03-2014	28-03-2014	PB000218							1,000.00
			07-04-2014	BP000781	Payment made to Bharat P through batch payment.	250.00	234568	07-04-2014	CHEQUE	RECEIVED	250.00
	1	15-11-2013	01-09-2014	JN000726	Reverse voucher of						550.00
	121	15-11-2013	01-09-2014	JN003061	Reverse voucher ofReverse voucher of						550.00
	4567890	18-11-2013	01-09-2014	JN003074	Reverse voucher ofReverse voucher of						500.00
	67890	18-11-2013	01-09-2014	JN000740	Reverse voucher of						500.00
	01	28-03-2014	01-09-2014	JN001718	Reverse voucher of						1,000.00
	1001	28-03-2014	01-09-2014	JN002873	Reverse voucher ofReverse voucher of						1,000.00
Total Amount for :Bharat P (in Base Currency) is										6,450.00	



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Bharti Airtel Ltd											
			29-01-2014	BP000053		6,090.000987654377	77	29-01-2014	CHEQUE	CANCELLED	6,090.00
			31-01-2014	JV000090	Reverse of Voucher 01BP000053 as instrument is Cancel.						6,090.00
			01-09-2014	JN003934	Reverse voucher of01BP000053 as instrument is Cancel.						6,090.00
			01-09-2014	JN001189	Reverse voucher ofReverse of Voucher 01BP000053 as instrument is Cancel.						6,090.00

Total Amount for :Bharti Airtel Ltd (in Base Currency) is 24,360.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BRS PRADEEP TEST											
			01-02-2014	BP000073		400.00	6754	01-02-2014	CHEQUE	BOUNCED	400.00
			01-02-2014	JV000098	Reverse of Voucher 01BP000073 as instrument is Bounce.						400.00
	12321	01-02-2014	01-02-2014	PB000061							2,220.00
			01-09-2014	JN001208	Reverse voucher ofReverse of Voucher 01BP000073 as instrument is Bounce.						400.00
			01-09-2014	JN003953	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000073 as instrument is Bounce.						400.00
	12321	01-02-2014	01-09-2014	JN004036	Reverse voucher ofReverse voucher of						2,220.00
	321	01-02-2014	01-09-2014	JN001218	Reverse voucher of						2,220.00

Total Amount for :BRS PRADEEP TEST (in Base Currency) is 8,260.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BRS TEST ENTITY-1SUPPLIER											
			01-02-2014	BP000068		3,500.00	32	01-02-2014	CHEQUE	BOUNCED	3,500.00
			01-02-2014	BP000069		1,100.00	35	01-02-2014	CHEQUE	BOUNCED	1,100.00
			01-02-2014	JV000092	Reverse of Voucher 01BP000068 as instrument is Bounce.						3,500.00
			01-02-2014	JV000094	Reverse of Voucher 01BP000069 as instrument is Bounce.						1,100.00
	123	01-02-2014	01-02-2014	PB000053							2,000.00
	1234	01-02-2014	01-02-2014	PB000054							3,000.00
			01-09-2014	JN002706	Reverse voucher ofReverse of Voucher 01BP000068 as instrument is Bounce.						3,500.00
			01-09-2014	JN001201	Reverse voucher ofReverse of Voucher 01BP000069 as instrument is Bounce.						1,100.00
			01-09-2014	JN003946	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000069 as instrument is Bounce.						1,100.00
	123	01-02-2014	01-09-2014	JN003952	Reverse voucher ofReverse voucher of						2,000.00
	1234	01-02-2014	01-09-2014	JN004035	Reverse voucher ofReverse voucher of						3,000.00
	3	01-02-2014	01-09-2014	JN001207	Reverse voucher of						2,000.00
	34	01-02-2014	01-09-2014	JN001217	Reverse voucher of						3,000.00
Total Amount for :BRS TEST ENTITY-1SUPPLIER (in Base Currency) is 29,900.00											



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BRS TEST ENTITY-2 SUPP											
			01-02-2014	BP000070		2,500.00	11	01-02-2014	CHEQUE	BOUNCED	2,500.00
			01-02-2014	JV000095	Reverse of Voucher 01BP000070 as instrument is Bounce.						2,500.00
	1	01-02-2014	01-02-2014	PB000055							1,000.00
	2	01-02-2014	01-02-2014	PB000056							5,000.00
	2	01-02-2014	01-02-2014	PB000057							4,000.00
	3	01-02-2014	01-02-2014	PB000058							2,300.00
			01-09-2014	JN001228	Reverse voucher ofReverse of Voucher 01BP000070 as instrument is Bounce.						2,500.00
			01-09-2014	JN004045	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000070 as instrument is Bounce.						2,500.00
		01-02-2014	01-09-2014	JN001202	Reverse voucher of						1,000.00
		01-02-2014	01-09-2014	JN001203	Reverse voucher of						5,000.00
		01-02-2014	01-09-2014	JN001204	Reverse voucher of						4,000.00
		01-02-2014	01-09-2014	JN001205	Reverse voucher of						2,300.00
	1	01-02-2014	01-09-2014	JN003947	Reverse voucher ofReverse voucher of						1,000.00
	2	01-02-2014	01-09-2014	JN003949	Reverse voucher ofReverse voucher of						4,000.00
	2	01-02-2014	01-09-2014	JN003948	Reverse voucher ofReverse voucher of						5,000.00
	3	01-02-2014	01-09-2014	JN003950	Reverse voucher ofReverse voucher of						2,300.00
Total Amount for :BRS TEST ENTITY-2 SUPP (in Base Currency) is 46,900.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BRS TEST ENTITY-3 SUPP											
			01-02-2014	BP000071		450.00	08279	01-02-2014	CHEQUE	BOUNCED	450.00
			01-02-2014	JV000096	Reverse of Voucher 01BP000071 as instrument is Bounce.						450.00
	1	01-02-2014	01-02-2014	PB000059							2,000.00
			01-09-2014	JN001196	Reverse voucher ofReverse of Voucher 01BP000071 as instrument is Bounce.						450.00
			01-09-2014	JN003941	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000071 as instrument is Bounce.						450.00

Total Amount for :BRS TEST ENTITY-3 SUPP (in Base Currency) is 3,800.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BRS TEST ENTITY-4 SUPP											
			01-02-2014	BP000072		2,100.00	234	01-02-2014	CHEQUE	BOUNCED	2,100.00
			01-02-2014	JV000097	Reverse of Voucher 01BP000072 as instrument is Bounce.						2,100.00
	1	01-02-2014	01-02-2014	PB000060							4,400.00
			10-02-2014	BP000170	Batch Payment for the ID0000.01.01.0001.000u.02.1UF1h31mNm	4,400.00	123456	10-02-2014	CHEQUE	BOUNCED	4,400.00
					Batch Payment to BRS TEST ENTITY-4 SUPP						
			11-02-2014	JV000144	Reverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment to BRS TEST ENTITY-4 SUPP						4,400.00
			01-09-2014	JN001350	Reverse voucher ofReverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment for the ID0000.01.01.0001.000u.02.1UF1h31mNm						4,400.00
			01-09-2014	JN001197	Reverse voucher ofReverse of Voucher 01BP000072 as instrument is Bounce.						2,100.00
			01-09-2014	JN003942	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000072 as instrument is Bounce.						2,100.00
			01-09-2014	JN004237	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment to BRS TEST ENTITY-4 SUPP						4,400.00
					Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000170 as instrument no 123456 Dated 10-FEB-14 is Bounce. Batch Payment for the ID0000.01.01.0001.000u.02.1UF1h31mNm						
		01-02-2014	01-09-2014	JN001206	Reverse voucher of						4,400.00
	1	01-02-2014	01-09-2014	JN003951	Reverse voucher ofReverse voucher of						4,400.00

Total Amount for :BRS TEST ENTITY-4 SUPP (in Base Currency) is 39,200.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BRS TEST ENTITY-5 SUPP											
			01-02-2014	BP000074		3,100.00	748	01-02-2014	CHEQUE	BOUNCED	3,100.00
			01-02-2014	BP000075		100.00	1234	01-02-2014	CHEQUE	RECEIVED	100.00
			01-02-2014	BP000076		603.00	321	01-02-2014	CHEQUE	BOUNCED	603.00
			01-02-2014	JV000099	Reverse of Voucher 01BP000074 as instrument is Bounce.						3,100.00
			01-02-2014	JV000100	Reverse of Voucher 01BP000076 as instrument is Bounce.						603.00
	21	01-02-2014	01-02-2014	PB000064							40,000.00
	23	01-02-2014	01-02-2014	PB000063							23,400.00
	3	01-02-2014	01-02-2014	PB000062							4,500.00
			05-02-2014	BP000087		10,000.00	31	05-02-2014	CHEQUE	BOUNCED	10,000.00
			05-02-2014	JV000112	Reverse of Voucher 01BP000087 as instrument is Bounce.						10,000.00
	12	05-02-2014	05-02-2014	PB000070							10,000.00
			01-09-2014	JN001255	Reverse voucher ofReverse of Voucher 01BP000087 as instrument is Bounce.						10,000.00
			01-09-2014	JN001210	Reverse voucher ofReverse of Voucher 01BP000074 as instrument is Bounce.						3,100.00
			01-09-2014	JN001211	Reverse voucher ofReverse of Voucher 01BP000076 as instrument is Bounce.						603.00
			01-09-2014	JN004072	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000087 as instrument is Bounce.						10,000.00
			01-09-2014	JN003955	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000074 as instrument is Bounce.						3,100.00
			01-09-2014	JN003956	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000076 as instrument is Bounce.						603.00
		01-02-2014	01-09-2014	JN001214	Reverse voucher of						4,500.00
		01-02-2014	01-09-2014	JN001215	Reverse voucher of						23,400.00
		01-02-2014	01-09-2014	JN001216	Reverse voucher of						40,000.00
	21	01-02-2014	01-09-2014	JN004034	Reverse voucher ofReverse voucher of						40,000.00
	23	01-02-2014	01-09-2014	JN004033	Reverse voucher ofReverse voucher of						23,400.00
	3	01-02-2014	01-09-2014	JN003959	Reverse voucher ofReverse voucher of						4,500.00
		05-02-2014	01-09-2014	JN001257	Reverse voucher of						10,000.00
	12	05-02-2014	01-09-2014	JN004074	Reverse voucher ofReverse voucher of						10,000.00

Total Amount for :BRS TEST ENTITY-5 SUPP (in Base Currency) is 288,612.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BRS TEST ENTITY-6 SUPP											
			03-02-2014	BP000077		3,100.00	32	03-02-2014	CHEQUE	BOUNCED	3,100.00
			03-02-2014	JV000101	Reverse of Voucher 01BP000077 as instrument is Bounce.						3,100.00
	1	03-02-2014	03-02-2014	PB000065							4,500.00
			01-09-2014	JN002707	Reverse voucher ofReverse of Voucher 01BP000077 as instrument is Bounce.						3,100.00
		03-02-2014	01-09-2014	JN001230	Reverse voucher of						4,500.00
	1	03-02-2014	01-09-2014	JN004047	Reverse voucher ofReverse voucher of						4,500.00

Total Amount for :BRS TEST ENTITY-6 SUPP (in Base Currency) is 22,800.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BUSINESS INDIA PUBLICATION LTD											
			01-09-2014	JN002847	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN002899	Reverse voucher ofReverse voucher of						200,000.00
			01-09-2014	JN002900	Reverse voucher ofReverse voucher of						40,000.00
			01-09-2014	JN000604	Reverse voucher of						200.00
			01-09-2014	JN000641	Reverse voucher of						200,000.00
			01-09-2014	JN000642	Reverse voucher of						40,000.00
	BIL001		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						3,456.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						69.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,678.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						114.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						69.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						3,456.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002		01-09-2014	JN002904	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						114.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002		01-09-2014	JN000646	Reverse voucher ofTDS ENTRY LINES						5,678.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
Total Amount for :BUSINESS INDIA PUBLICATION LTD (in Base Currency) is 499,034.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BUSINESS MEDIA PVT LTD											
			01-09-2014	JN003059	Reverse voucher ofReverse voucher of						1,348.00
			01-09-2014	JN002852	Reverse voucher ofReverse voucher of						2,000.00
			01-09-2014	JN002836	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002860	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002861	Reverse voucher ofReverse voucher of						4,000.00
			01-09-2014	JN002862	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN002884	Reverse voucher ofReverse voucher of						20,000.00
			01-09-2014	JN002839	Reverse voucher ofReverse voucher of						100,000.00
			01-09-2014	JN002886	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN002885	Reverse voucher ofReverse voucher of						2,000.00
			01-09-2014	JN002841	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN002842	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002887	Reverse voucher ofReverse voucher of						2,344,635.00
			01-09-2014	JN002843	Reverse voucher ofReverse voucher of						2,000.00
			01-09-2014	JN002890	Reverse voucher ofReverse voucher of						3,000.00
			01-09-2014	JN002844	Reverse voucher ofReverse voucher of						3,000.00
			01-09-2014	JN002891	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002892	Reverse voucher ofReverse voucher of						20,000.00
			01-09-2014	JN002845	Reverse voucher ofReverse voucher of						3,000.00
			01-09-2014	JN002846	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN002893	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN002848	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN002894	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002895	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002896	Reverse voucher ofReverse voucher of						40,000.00
			01-09-2014	JN002897	Reverse voucher ofReverse voucher of						473,847.00
			01-09-2014	JN000592	Reverse voucher of						1,000.00
			01-09-2014	JN000603	Reverse voucher of						10,000.00
			01-09-2014	JN000598	Reverse voucher of						10,000.00
			01-09-2014	JN000602	Reverse voucher of						3,000.00
			01-09-2014	JN000601	Reverse voucher of						3,000.00
			01-09-2014	JN000600	Reverse voucher of						2,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
BUSINESS MEDIA PVT LTD											
			01-09-2014	JN000609	Reverse voucher of						2,000.00
			01-09-2014	JN000599	Reverse voucher of						1,000.00
			01-09-2014	JN000605	Reverse voucher of						10,000.00
			01-09-2014	JN000596	Reverse voucher of						100,000.00
			01-09-2014	JN000619	Reverse voucher of						1,000.00
			01-09-2014	JN000626	Reverse voucher of						2,344,635.00
			01-09-2014	JN000639	Reverse voucher of						473,847.00
			01-09-2014	JN000625	Reverse voucher of						3,000.00
			01-09-2014	JN000620	Reverse voucher of						4,000.00
			01-09-2014	JN000624	Reverse voucher of						10,000.00
			01-09-2014	JN000623	Reverse voucher of						2,000.00
			01-09-2014	JN000622	Reverse voucher of						20,000.00
			01-09-2014	JN000621	Reverse voucher of						10,000.00
			01-09-2014	JN000637	Reverse voucher of						1,000.00
			01-09-2014	JN000636	Reverse voucher of						1,000.00
			01-09-2014	JN000635	Reverse voucher of						10,000.00
			01-09-2014	JN000634	Reverse voucher of						2,000.00
			01-09-2014	JN000633	Reverse voucher of						20,000.00
			01-09-2014	JN000632	Reverse voucher of						10,000.00
			01-09-2014	JN000631	Reverse voucher of						1,000.00
			01-09-2014	JN000630	Reverse voucher of						2,000.00
			01-09-2014	JN000629	Reverse voucher of						3,000.00
			01-09-2014	JN000638	Reverse voucher of						40,000.00
			01-09-2014	JN002645	Reverse voucher of						1,348.00
			01-09-2014	JN000723	Reverse voucher of						1,348.00
			01-09-2014	JN002644	Reverse voucher of						1,348.00
Total Amount for :BUSINESS MEDIA PVT LTD (in Base Currency) is								6,189,356.00			



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
CASHEW PUBLICITY											
			22-05-2014	JV000504	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			02-06-2014	JV000525	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			03-06-2014	JV000541	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			09-06-2014	JV000564	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			12-06-2014	JV000582	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003450	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			01-09-2014	JN003462	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003406	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN003425	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN003429	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001951	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN001972	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						9,150.00
			01-09-2014	JN001977	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00
			01-09-2014	JN002001	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			01-09-2014	JN002015	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,250.00

Total Amount for :CASHEW PUBLICITY (in Base Currency) is 7,871,700.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
CHETU-CR											
			29-01-2014	BP000054		1,000.00	007	29-01-2014	CHEQUE	RECEIVED	1,000.00
			29-01-2014	CP000006							1,000.00
			29-01-2014	DNS00002							1,000.00
	121291	29-01-2014	29-01-2014	PB000042							1,000.00
	5400	29-01-2014	29-01-2014	PB000038							1,000.00
	5TG7	29-01-2014	29-01-2014	PB000039							1,000.00
	8uh	29-01-2014	29-01-2014	PB000041							1,000.00
	BIL001	29-01-2014	29-01-2014	EV000029	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
	L001	29-01-2014	29-01-2014	EV000029	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
			01-09-2014	JN003799	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN001117	Reverse voucher of						1,000.00
			01-09-2014	JN002690	Reverse voucher of						1,000.00
	00	29-01-2014	01-09-2014	JN001115	Reverse voucher of						1,000.00
	121291	29-01-2014	01-09-2014	JN003802	Reverse voucher ofReverse voucher of						1,000.00
	1291	29-01-2014	01-09-2014	JN001120	Reverse voucher of						1,000.00
	5400	29-01-2014	01-09-2014	JN003797	Reverse voucher ofReverse voucher of						1,000.00
	5TG7	29-01-2014	01-09-2014	JN003798	Reverse voucher ofReverse voucher of						1,000.00
	8uh	29-01-2014	01-09-2014	JN003801	Reverse voucher ofReverse voucher of						1,000.00
	BIL001	29-01-2014	01-09-2014	JN003805	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
	BIL001	29-01-2014	01-09-2014	JN001123	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofTDS Entry Lines For Expense Voucher						200.00
	G7	29-01-2014	01-09-2014	JN001116	Reverse voucher of						1,000.00
	h	29-01-2014	01-09-2014	JN001119	Reverse voucher of						1,000.00
	L001	29-01-2014	01-09-2014	JN003805	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
	L001	29-01-2014	01-09-2014	JN001123	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofTDS Entry Lines For Expense Voucher						10,000.00
Total Amount for :CHETU-CR (in Base Currency) is 48,600.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
CITIBANK N.A. ADVTG.											
	1234	15-01-2014	20-01-2014	PB000014							1,000.00
	34	15-01-2014	01-09-2014	JN002674	Reverse voucher of						1,000.00

Total Amount for :CITIBANK N.A. ADVTG. (in Base Currency) is 2,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
CRAFTSMEN											
	1010	05-09-2014	05-09-2014	PB000396							1,200.00
						Total Amount for :CRAFTSMEN (in Base Currency) is			1,200.00		



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
D.S.DOORS INDIA LTD											
	RM000001	20-11-2014	20-11-2014	CNC00225	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000001 DATED 20-NOV-14						2,000.00
	RM000002	20-11-2014	20-11-2014	CNC00213	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000002 DATED 20-NOV-14						48.80
	RM000003	20-11-2014	20-11-2014	CNC00214	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000003 DATED 20-NOV-14						58.11
	RM000004	21-11-2014	21-11-2014	CNC00215	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000004 DATED 21-NOV-14						1.40
	RM000006	25-11-2014	25-11-2014	CNC00217	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000006 DATED 25-NOV-14						29.05
	RM000007	25-11-2014	25-11-2014	CNC00218	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000007 DATED 25-NOV-14						0.91
	RM000009	25-11-2014	25-11-2014	CNC00219	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000009 DATED 25-NOV-14						0.21
	RM000012	03-12-2014	03-12-2014	CNC00227	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000012 DATED 03-DEC-14						1,014.06
	RM000013	04-12-2014	04-12-2014	CNC00222	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000013 DATED 04-DEC-14						2.10
	RM000014	04-12-2014	04-12-2014	CNC00223	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000014 DATED 04-DEC-14						1.75
	RM000016	06-12-2014	06-12-2014	CNC00226	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000016 DATED 06-DEC-14						0.28
	RM000019	11-12-2014	11-12-2014	CNC00230	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000019 DATED 11-DEC-14						0.40
	RM000020	11-12-2014	11-12-2014	CNC00231	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000020 DATED 11-DEC-14						0.81
	RM000021	11-12-2014	11-12-2014	CNC00232	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000021 DATED 11-DEC-14						7,193.33
	RM000022	11-12-2014	11-12-2014	CNC00233	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000022 DATED 11-DEC-14						8,993.33

Total Amount for :D.S.DOORS INDIA LTD (in Base Currency) is 19,344.56



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
D.S.DOORS INDIA LTD2											0.00

Total Amount for :D.S.DOORS INDIA LTD2 (in Base Currency) is 0.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
DECCA Furniture Ltd.											
	000005	18-12-2014	18-12-2014	CNC00235	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 18-DEC-14						1,600.00
	000009	22-12-2014	22-12-2014	CNC00236	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 22-DEC-14						4,521,913.00
	000010	22-12-2014	22-12-2014	CNC00237	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 22-DEC-14						4,565,738.99
	000011	23-12-2014	23-12-2014	CNC00238	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000011 DATED 23-DEC-14						4,565,738.99
	000012	23-12-2014	23-12-2014	CNC00240	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000012 DATED 23-DEC-14						43,825.99
	000013	23-12-2014	23-12-2014	CNC00239	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000013 DATED 23-DEC-14						43,825.99
			02-01-2015	JN000004	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						49,000.00
			02-01-2015	JN000005	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						1,400.00
	000017	22-01-2015	22-01-2015	CNC00023	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000017 DATED 22-JAN-15						115.00
	000018	23-01-2015	23-01-2015	CNC00015	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000018 DATED 23-JAN-15						7,643.42
	000019	29-01-2015	29-01-2015	CNC00022	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000019 DATED 29-JAN-15						648.37
	000022	04-02-2015	04-02-2015	CNC00021	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000022 DATED 04-FEB-15						8,042.45
	000027	05-02-2015	05-02-2015	CNC00019	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000027 DATED 05-FEB-15						4,985.97
	000029	06-02-2015	06-02-2015	CNC00018	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000029 DATED 06-FEB-15						199.99
	000030	10-02-2015	10-02-2015	CNC00020	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000030 DATED 10-FEB-15						866.63
	000034	13-02-2015	13-02-2015	CNC00014	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000034 DATED 13-FEB-15						2,100.00
	000035	16-02-2015	16-02-2015	CNC00016	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000035 DATED 16-FEB-15						240.00

Total Amount for :DECCA Furniture Ltd. (in Base Currency) is 13,817,884.80



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Deep Publications Pvt Ltd.											
			30-01-2014	CP000008							880.00
			30-01-2014	DNC00003							5,000.00
	9764679	24-01-2014	30-01-2014	SI000137							2,000.00
	345678	30-01-2014	30-01-2014	SI000141							1,230.00
	4567	30-01-2014	30-01-2014	SI000140							123.00
	4567876	30-01-2014	30-01-2014	PB000046							990.00
	4567876	30-01-2014	30-01-2014	PB000047							880.00
	567	30-01-2014	30-01-2014	SI000135							4,560.00
	789	30-01-2014	30-01-2014	PB000044							500.00
	842	30-01-2014	30-01-2014	SI000143							10,000.00
	876567	30-01-2014	30-01-2014	SI000134							1,200.00
	9876	30-01-2014	30-01-2014	PB000045							10,000.00
			31-01-2014	BP000061		10,000.00	3456788888	31-01-2014	CHEQUE	RECEIVED	10,000.00
			31-01-2014	BP000062		10,000.00	67898	31-01-2014	CHEQUE	BOUNCED	10,000.00
			31-01-2014	BP000063		10,000.00	2345678987654	31-01-2014	CHEQUE	RECEIVED	10,000.00
			31-01-2014	BP000064		10,000.00	34567656	31-01-2014	CHEQUE	RECEIVED	10,000.00
			31-01-2014	JV000535	Reverse of Voucher no 01BP000062 as instrument no 67898 Dated 31-JAN-14 is Bounced.						10,000.00
	34884844	31-01-2014	31-01-2014	PB000049							10,000.00
	45678765	31-01-2014	31-01-2014	PB000050							20,000.00
	5678	31-01-2014	31-01-2014	PB000048							10,000.00
			01-09-2014	JN003916	Reverse voucher of						5,000.00
			01-09-2014	JN003924	Reverse voucher of						880.00
			01-09-2014	JN003936	Reverse voucher of01BP000062 as instrument no 67898 Dated 31-JAN-14 is Bounced.						10,000.00
			01-09-2014	JN001179	Reverse voucher of						880.00
			01-09-2014	JN001171	Reverse voucher of						5,000.00
			01-09-2014	JN001191	Reverse voucher ofReverse of Voucher no 01BP000062 as instrument no 67898 Dated 31-JAN-14 is Bounced.						10,000.00
	64679	24-01-2014	01-09-2014	JN002701	Reverse voucher of						2,000.00
	2	30-01-2014	01-09-2014	JN001170	Reverse voucher of						10,000.00
	4567876	30-01-2014	01-09-2014	JN003911	Reverse voucher of						880.00
	4567876	30-01-2014	01-09-2014	JN003927	Reverse voucher of						990.00
	567	30-01-2014	01-09-2014	JN003923	Reverse voucher of						4,560.00
	6567	30-01-2014	01-09-2014	JN001175	Reverse voucher of						1,200.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Deep Publications Pvt Ltd.											
	67876	30-01-2014	01-09-2014	JN001182	Reverse voucher of						990.00
	67876	30-01-2014	01-09-2014	JN001166	Reverse voucher of						880.00
	7	30-01-2014	01-09-2014	JN001178	Reverse voucher of						4,560.00
	76	30-01-2014	01-09-2014	JN001177	Reverse voucher of						10,000.00
	789	30-01-2014	01-09-2014	JN003921	Reverse voucher ofReverse voucher of						500.00
	842	30-01-2014	01-09-2014	JN003915	Reverse voucher ofReverse voucher of						10,000.00
	876567	30-01-2014	01-09-2014	JN003920	Reverse voucher ofReverse voucher of						1,200.00
	9	30-01-2014	01-09-2014	JN001176	Reverse voucher of						500.00
	9876	30-01-2014	01-09-2014	JN003922	Reverse voucher ofReverse voucher of						10,000.00
	34884844	31-01-2014	01-09-2014	JN003939	Reverse voucher ofReverse voucher of						10,000.00
	45678765	31-01-2014	01-09-2014	JN003935	Reverse voucher ofReverse voucher of						20,000.00
	5678	31-01-2014	01-09-2014	JN003937	Reverse voucher ofReverse voucher of						10,000.00
	678765	31-01-2014	01-09-2014	JN001190	Reverse voucher of						20,000.00
	78	31-01-2014	01-09-2014	JN001192	Reverse voucher of						10,000.00
	884844	31-01-2014	01-09-2014	JN001194	Reverse voucher of						10,000.00

Total Amount for :Deep Publications Pvt Ltd. (in Base Currency) is 297,383.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
DELITE FURNITURE 2000											
			01-09-2014	JN002912	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN000654	Reverse voucher of						10,000.00

Total Amount for :DELITE FURNITURE 2000 (in Base Currency) is 20,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
DIGITAL 18 MEDIA LTD											
	0000.01.01.000d.04oj .00.1UF20ccju2	28-02-2014	28-02-2014	PB000183							34,690.88
	0000.01.01.000d.04oj .00.1UF20ccju2	28-02-2014	28-02-2014	PB000183							24,000.00
	01SI000181		01-09-2014	JN004008	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000181 DATED 24-JUL- 14						19,331.80
	SI000126		01-09-2014	JN002124	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000126 DATED 04-JUL-14						1,200,000.00
	SI000181		01-09-2014	JN002300	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000181 DATED 24-JUL-14						19,331.80

Total Amount for :DIGITAL 18 MEDIA LTD (in Base Currency) is 1,297,354.48



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
E18 A Division of Network 18 Media And Invst.ltd											
	2356654	04-01-2014	04-01-2014	EV000001	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	3765432	04-01-2014	04-01-2014	EV000001	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
	BIL001	04-01-2014	04-01-2014	EV000002	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						340.00
	BIL002	04-01-2014	04-01-2014	EV000002	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.00
			16-04-2014	JV000358	Reverse of Voucher no 01BP000204 as instrument no 4465 Dated 23-JUL-13 is Cancelled.						4,000.00
			01-09-2014	JN003142	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000204 as instrument no 4465 Dated 23-JUL-13 is Cancelled.						4,000.00
			01-09-2014	JN003203	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN002924	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN001808	Reverse voucher ofReverse of Voucher no 01BP000204 as instrument no 4465 Dated 23-JUL-13 is Cancelled.						4,000.00
			01-09-2014	JN000667	Reverse voucher of						200.00
			01-09-2014	JN000576	Reverse voucher of						200.00
	3456		01-09-2014	JN002838	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						234,452.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	3456		01-09-2014	JN002838	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	3456		01-09-2014	JN000595	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.00
					Reverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN002838	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN000595	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						234,452.00
					Reverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN000595	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,689.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002909	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,400.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000651	Reverse voucher ofTDS ENTRY LINES						540.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002909	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						540.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000651	Reverse voucher ofTDS ENTRY LINES						5,400.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	344663	01-01-2013	01-09-2014	JN003037	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
E18 A Division of Network 18 Media And Invst.ltd											
	4663	01-01-2013	01-09-2014	JN000699	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
	2356654	04-01-2014	01-09-2014	JN003253	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	3765432	04-01-2014	01-09-2014	JN003253	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
	56654	04-01-2014	01-09-2014	JN000818	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	65432	04-01-2014	01-09-2014	JN000818	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
	BIL001	04-01-2014	01-09-2014	JN003258	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						340.00
	BIL002	04-01-2014	01-09-2014	JN003258	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.00
	L001	04-01-2014	01-09-2014	JN000823	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						340.00
	L002	04-01-2014	01-09-2014	JN000823	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.00

Total Amount for :E18 A Division of Network 18 Media And Invst.ltd (in Base Currency) is 516,040.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			17-01-2014	JV000012	Reverse of Voucher 01BP000189 as instrument is Bounce.						989.00
			17-01-2014	JV000013	Reverse of Voucher 01BP000184 as instrument is Cancel.						300.00
			17-01-2014	JV000023	Reverse of Voucher 01BR000132 as instrument is Bounce. ABCDE						234,556.00
	0000.01.01.000B.04o j.00.1UF1xOjQIB	25-02-2014	25-02-2014	PB000174							40.00
	0000.01.01.000B.04o j.00.1UF1xOjQIB	25-02-2014	25-02-2014	PB000174							30.00
	0000.01.01.000B.04o j.00.1UF1xOjQIB	25-02-2014	25-02-2014	PB000174							30.00
	0000.01.01.000B.04o j.00.1UF1yRC03K	26-02-2014	26-02-2014	PB000175							270,000.00
	0000.01.01.000B.04o j.00.1UF1yRKNpi	26-02-2014	26-02-2014	PB000176							30,000.00
	0000.01.01.000B.04o j.00.1UF1yUadf6	26-02-2014	26-02-2014	PB000177							30,000.00
	0000.01.01.000B.04o j.00.1UF1zZUgXd	27-02-2014	27-02-2014	PB000178							270,000.00
	0000.01.01.000d.04oj .00.1UF1zb0Kpo	27-02-2014	27-02-2014	PB000179							898.88
	0000.01.01.000d.04oj .00.1UF1zbWCng	27-02-2014	27-02-2014	PB000180							7,600.00
	0000.01.01.000d.04oj .00.1UF1zbZVtB	27-02-2014	27-02-2014	PB000181							16,000.00
	0000.01.01.000d.04oj .00.1UF1zbZVtB	27-02-2014	27-02-2014	PB000181							40,000.00
	0000.01.01.000d.04oj .00.1UF1zbin7u	27-02-2014	27-02-2014	PB000182							85,760.00
	0000.01.01.000d.04oj .00.1UF1zbin7u	27-02-2014	27-02-2014	PB000182							100,000.00
			05-03-2014	JV000250	Reverse of Voucher no 01BP000173 as instrument no 9999 Dated 15-JUL-13 is Bounce.						100.00
	0000.01.01.000B.04o j.00.1UF3WVF1z	14-03-2014	14-03-2014	PB000190							5,516.96
	0000.01.01.000B.04o j.00.1UF3eDoqpn	21-03-2014	21-03-2014	PB000211							2,100.00
	0000.01.01.000B.04o j.00.1UF3eDoqpn	21-03-2014	21-03-2014	PB000211							15,080.00
	0000.01.01.000B.04o j.00.1UF3hQdao3	24-03-2014	24-03-2014	PB000213							1,240.00
			28-03-2014	JV000317							20,000.00
	u7654sdfdf	28-03-2014	28-03-2014	PB000220							14,480.00
	u7654sdfdf	28-03-2014	28-03-2014	PB000220							30,000.00
	u7654sdfdf	28-03-2014	28-03-2014	PB000222							14,480.00
	u7654sdfdf	28-03-2014	28-03-2014	PB000222							30,000.00
	PURINVO000001	28-03-2014	28-03-2014	PB000223							800.00
	PURINVO000001	28-03-2014	28-03-2014	PB000223							27,000.00
	EXT9019382385978 5	28-03-2014	28-03-2014	PB000224							40.00
	EXT9019382385978 5	28-03-2014	28-03-2014	PB000224							200.00
	ESSIN090129102910	28-03-2014	28-03-2014	PB000225							240.00



	Invoice Details		Voucher Details		Instrument Details						
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
	ESSIN090129102910	28-03-2014	28-03-2014	PB000225							1,000.00
	PI0901921029102910	28-03-2014	28-03-2014	PB000226							200.00
	PI0901921029102910	28-03-2014	28-03-2014	PB000226							800.00
	esasasas	31-03-2014	31-03-2014	PB000228	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						154,570.67
			01-04-2014	JV000368	Reverse of Voucher no 01BP000194 as instrument no 045665 Dated 16-JUL-13 is Bounced.						100.00
			03-04-2014	JV000339	Reverse of Voucher no 01BP000188 as instrument no 012321 Dated 16-JUL-13 is Bounced.						629.00
			03-04-2014	JV000340	Reverse of Voucher no 01BP000191 as instrument no 0345 Dated 16-JUL-13 is Bounced.						50.00
			16-04-2014	JV000359	Reverse of Voucher no 01BP000178 as instrument no 89899 Dated 15-JUL-13 is Cancelled.						775.00
			16-04-2014	JV000360	Reverse of Voucher no 01BP000179 as instrument no 0234667 Dated 15-JUL-13 is Cancelled.						80.00
			16-04-2014	JV000363	Reverse of Voucher no 01BP000180 as instrument no 987687 Dated 15-JUL-13 is Bounced.						10.00
			16-04-2014	JV000362	Reverse of Voucher no 01BP000181 as instrument no 087787 Dated 15-JUL-13 is Cancelled.						70.00
			16-04-2014	JV000361	Reverse of Voucher no 01BP000182 as instrument no 0245645 Dated 15-JUL-13 is Cancelled.						100.00
			17-04-2014	JV000367	Reverse of Voucher no 01BP000168 as instrument no 34564 Dated 15-JUL-13 is Bounced.						1,000.00
			17-04-2014	JV000366	Reverse of Voucher no 01BP000169 as instrument no 34544 Dated 15-JUL-13 is Bounced.						799.00
			29-04-2014	PB000262	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						65.18
		01-05-2014	01-05-2014	PB000264	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						15,730.40
			01-05-2014	PB000266							16,000.00
			01-05-2014	PB000265	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56.18
		01-05-2014	01-05-2014	PB000267	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,146.08
			01-05-2014	PB000268	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20.00
			01-05-2014	PB000270	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,523.69
			20-05-2014	PB000282	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,968.00
			20-05-2014	PB000282	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
	ESS90459405	20-05-2014	20-05-2014	PB000283	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						14,591.66
	ESS90459405	20-05-2014	20-05-2014	PB000283	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						10,000.00
		20-05-2014	20-05-2014	PB000284	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,902.00
			20-05-2014	PB000285	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,552.00
			20-05-2014	PB000285	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.00
			26-05-2014	PB000286	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						968.00
			26-05-2014	PB000286	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,000.00
			04-06-2014	PB000287	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						32.00
			04-06-2014	PB000287	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			09-06-2014	PB000288	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.00
			10-06-2014	PB000289	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						48,000.00
			10-06-2014	PB000289	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			19-06-2014	JV000585	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						32,600.00
			09-07-2014	PB000294	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						220.00
			09-07-2014	PB000295							72.00
			10-07-2014	PB000296							14.39
	ESS00000009	10-07-2014	10-07-2014	PB000297	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						10,000.33
	ESS00000009	10-07-2014	10-07-2014	PB000297	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,633.00
			11-07-2014	PB000298	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,520.00
			11-07-2014	PB000299	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			11-07-2014	PB000300	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.20
			14-07-2014	PB000301	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						77.15
			14-07-2014	PB000301	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						352.00
	ESS4238490384093	14-07-2014	14-07-2014	PB000302	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						13.80
	ESS12830293809	14-07-2014	14-07-2014	PB000304	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.76
	ESS12830293809	14-07-2014	14-07-2014	PB000304	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.00
			15-07-2014	PB000306	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						89.80
			15-07-2014	PB000308	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						338.14
			16-07-2014	PB000309	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						185.40
	ESS9430490	16-07-2014	16-07-2014	PB000310	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,226.63
			17-07-2014	PB000311	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						143.15
			17-07-2014	PB000313	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						292.12
			18-07-2014	JN000211	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			18-07-2014	JN000212	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			18-07-2014	PB000314	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						514.29
			23-07-2014	PB000318	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						57.17
			23-07-2014	PB000318	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						100.00
			24-07-2014	PB000320	Being voucher passed against purchase invoice						70.58
			24-07-2014	PB000320	Being voucher passed against purchase invoice						101.00
			25-07-2014	PB000321	Being voucher passed against purchase invoice						100.00
			25-07-2014	PB000322	Being voucher passed against purchase invoice						0.23



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			25-07-2014	PB000322	Being voucher passed against purchase invoice						340.00
			28-07-2014	PB000329	Being voucher passed against purchase invoice						56.70
			29-07-2014	PB000330	Being voucher passed against purchase invoice						56.70
			29-07-2014	PB000340	Being voucher passed against purchase invoice						51.33
			31-07-2014	PB000349	Being voucher passed against purchase invoice						100.00
			31-07-2014	PB000350	Being voucher passed against purchase invoice						12.66
			31-07-2014	PB000351	Being voucher passed against purchase invoice						57.14
			02-08-2014	PB000353	Being voucher passed against purchase invoice						76.77
			02-08-2014	PB000354	Being voucher passed against purchase invoice						22.66
			02-08-2014	PB000355	Being voucher passed against purchase invoice						22.16
			04-08-2014	PB000356	Being voucher passed against purchase invoice						22.38
			04-08-2014	PB000357	Being voucher passed against purchase invoice						12.88
			04-08-2014	PB000358	Being voucher passed against purchase invoice						9.55
			04-08-2014	PB000360	Being voucher passed against purchase invoice						8.01
			04-08-2014	PB000361	Being voucher passed against purchase invoice						9.62
			04-08-2014	PB000362	Being voucher passed against purchase invoice						17.68
			05-08-2014	PB000364	Being voucher passed against purchase invoice						208.00
			06-08-2014	PB000365	Being voucher passed against purchase invoice						25.83
	adfas	07-08-2014	07-08-2014	PB000370	Being voucher passed against purchase invoice						223,073.39
			07-08-2014	PB000371	Being voucher passed against purchase invoice						29.05
			07-08-2014	PB000372	Being voucher passed against purchase invoice						29,003.16
			07-08-2014	PB000373	Being voucher passed against purchase invoice						9.53
			12-08-2014	PB000374	Being voucher passed against purchase invoice						27,869.21
			12-08-2014	PB000375	Being voucher passed against purchase invoice						1.21
			13-08-2014	PB000383	Being voucher passed against purchase invoice						27,879.75
			13-08-2014	PB000377	Being voucher passed against purchase invoice						20,091.28
			13-08-2014	PB000378	Being voucher passed against purchase invoice						3.99
			13-08-2014	PB000379	Being voucher passed against purchase invoice						29,037.92
	ESS2434234234	13-08-2014	13-08-2014	PB000380	Being voucher passed against purchase invoice						60.86
			14-08-2014	PB000381	Being voucher passed against purchase invoice						17.69
	ESS3238	18-08-2014	18-08-2014	PB000384	Being voucher passed against purchase invoice						4.94
			19-08-2014	PB000385	Being voucher passed against purchase invoice						0.98



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			19-08-2014	PB000385	Being voucher passed against purchase invoice						1,291.00
			19-08-2014	PB000386	Being voucher passed against purchase invoice						131.83
			20-08-2014	PB000388	Being voucher passed against purchase invoice						105.16
			20-08-2014	PB000389	Being voucher passed against purchase invoice						3.05
	ESS28392839	22-08-2014	22-08-2014	PB000391	Being voucher passed against purchase invoice						170.62
			28-08-2014	PB000392	Being voucher passed against purchase invoice						445,267.39
			01-09-2014	JN003480	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000184 as instrument is Cancel.						300.00
			01-09-2014	JN003486	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000189 as instrument is Bounce.						989.00
			01-09-2014	JN004717	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000173 as instrument no 9999 Dated 15-JUL-13 is Bounce.						100.00
			01-09-2014	JN002874	Reverse voucher ofReverse voucher of						20,000.00
			01-09-2014	JN003160	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000169 as instrument no 34544 Dated 15-JUL-13 is Bounced.						799.00
			01-09-2014	JN003161	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000168 as instrument no 34564 Dated 15-JUL-13 is Bounced.						1,000.00
			01-09-2014	JN002984	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000194 as instrument no 045665 Dated 16-JUL-13 is Bounced.						100.00
			01-09-2014	JN002986	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000191 as instrument no 0345 Dated 16-JUL-13 is Bounced.						50.00
			01-09-2014	JN003202	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						65.18
			01-09-2014	JN003273	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56.18
			01-09-2014	JN003275	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20.00
			01-09-2014	JN003278	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,523.69
			01-09-2014	JN003143	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000178 as instrument no 89899 Dated 15-JUL-13 is Cancelled.						775.00
			01-09-2014	JN003145	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000181 as instrument no 087787 Dated 15-JUL-13 is Cancelled.						70.00
			01-09-2014	JN003144	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000179 as instrument no 0234667 Dated 15-JUL-13 is Cancelled.						80.00
			01-09-2014	JN003149	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000180 as instrument no 987687 Dated 15-JUL-13 is Bounced.						10.00
			01-09-2014	JN003151	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000182 as instrument no 0245645 Dated 15-JUL-13 is Cancelled.						100.00
			01-09-2014	JN003433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,032.00
			01-09-2014	JN003460	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						50,000.00
			01-09-2014	JN003401	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,968.00
			01-09-2014	JN003404	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,752.00
			01-09-2014	JN003469	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						32,600.00
			01-09-2014	JN003834	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20.00
			01-09-2014	JN003835	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			01-09-2014	JN003837	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.20
			01-09-2014	JN003863	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						89.80
			01-09-2014	JN003867	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						332.55
			01-09-2014	JN003869	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						62.00
			01-09-2014	JN004100	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						56.70
			01-09-2014	JN003878	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						143.14
			01-09-2014	JN003962	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						292.12
			01-09-2014	JN003968	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			01-09-2014	JN003969	Reverse voucher ofReverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			01-09-2014	JN004116	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						56.70
			01-09-2014	JN003976	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						574.85
			01-09-2014	JN004124	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						51.33
			01-09-2014	JN004003	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						157.17
			01-09-2014	JN004144	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						12.66
			01-09-2014	JN004143	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						100.00
			01-09-2014	JN004147	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						57.14
			01-09-2014	JN004014	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						171.58
			01-09-2014	JN004024	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						340.23
			01-09-2014	JN004254	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						76.77
			01-09-2014	JN004256	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						22.66
			01-09-2014	JN004257	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						22.17
			01-09-2014	JN004266	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						22.38
			01-09-2014	JN004271	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						9.55
			01-09-2014	JN004270	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						12.88
			01-09-2014	JN004272	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						8.01
			01-09-2014	JN004274	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						9.63
			01-09-2014	JN004276	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						17.68
			01-09-2014	JN004422	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						9.05
			01-09-2014	JN004424	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						29,003.16
			01-09-2014	JN004426	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						9.53
			01-09-2014	JN004441	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						27,869.21
			01-09-2014	JN004298	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						208.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			01-09-2014	JN004442	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1.21
			01-09-2014	JN004452	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						20,091.06
			01-09-2014	JN004453	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						3.67
			01-09-2014	JN004454	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						29,037.92
			01-09-2014	JN004311	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						25.83
			01-09-2014	JN004461	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						17.37
			01-09-2014	JN004464	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						27,879.75
			01-09-2014	JN004477	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						131.83
			01-09-2014	JN004476	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,291.98
			01-09-2014	JN004549	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						105.16
			01-09-2014	JN004550	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						3.05
			01-09-2014	JN002855	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002889	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
					Reverse voucher ofReverse voucher of						
			01-09-2014	JN002849	Reverse voucher ofReverse voucher of						500.00
			01-09-2014	JN001981	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,032.00
			01-09-2014	JN002307	Reverse voucher ofBeing voucher passed against purchase invoice						171.58
			01-09-2014	JN000927	Reverse voucher ofReverse of Voucher 01BP000184 as instrument is Cancel.						300.00
			01-09-2014	JN001827	Reverse voucher ofReverse of Voucher no 01BP000169 as instrument no 34544 Dated 15-JUL-13 is Bounced.						799.00
			01-09-2014	JN001828	Reverse voucher ofReverse of Voucher no 01BP000168 as instrument no 34564 Dated 15-JUL-13 is Bounced.						1,000.00
			01-09-2014	JN001874	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						65.18
			01-09-2014	JN001946	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,968.00
			01-09-2014	JN000933	Reverse voucher ofReverse of Voucher 01BP000189 as instrument is Bounce.						989.00
			01-09-2014	JN001719	Reverse voucher of						20,000.00
			01-09-2014	JN001591	Reverse voucher ofReverse of Voucher no 01BP000173 as instrument no 9999 Dated 15-JUL-13 is Bounce.						100.00
			01-09-2014	JN002755	Reverse voucher ofReverse of Voucher no 01BP000188 as instrument no 012321 Dated 16-JUL-13 is Bounced.						629.00
			01-09-2014	JN001763	Reverse voucher ofReverse of Voucher no 01BP000191 as instrument no 0345 Dated 16-JUL-13 is Bounced.						50.00
			01-09-2014	JN001809	Reverse voucher ofReverse of Voucher no 01BP000178 as instrument no 89899 Dated 15-JUL-13 is Cancelled.						775.00
			01-09-2014	JN001810	Reverse voucher ofReverse of Voucher no 01BP000179 as instrument no 0234667 Dated 15-JUL-13 is Cancelled.						80.00
			01-09-2014	JN001817	Reverse voucher ofReverse of Voucher no 01BP000182 as instrument no 0245645 Dated 15-JUL-13 is Cancelled.						100.00
			01-09-2014	JN001811	Reverse voucher ofReverse of Voucher no 01BP000181 as instrument no 087787 Dated 15-JUL-13 is Cancelled.						70.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			01-09-2014	JN001815	Reverse voucher ofReverse of Voucher no 01BP000180 as instrument no 987687 Dated 15-JUL-13 is Bounced.						10.00
			01-09-2014	JN001760	Reverse voucher ofReverse of Voucher no 01BP000194 as instrument no 045665 Dated 16-JUL-13 is Bounced.						100.00
			01-09-2014	JN002022	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						32,600.00
			01-09-2014	JN002258	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			01-09-2014	JN002257	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,608,000.00
			01-09-2014	JN001876	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56.18
			01-09-2014	JN001878	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20.00
			01-09-2014	JN001881	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,523.69
			01-09-2014	JN001949	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,752.00
			01-09-2014	JN002778	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,968.00
			01-09-2014	JN002005	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.00
			01-09-2014	JN002012	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						50,000.00
			01-09-2014	JN002227	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						89.80
			01-09-2014	JN002231	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						332.55
			01-09-2014	JN002233	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						62.00
			01-09-2014	JN002242	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						143.14
			01-09-2014	JN002251	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						292.12
			01-09-2014	JN002265	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						574.85
			01-09-2014	JN002294	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						157.17
			01-09-2014	JN002318	Reverse voucher ofBeing voucher passed against purchase invoice						340.23
			01-09-2014	JN002806	Reverse voucher ofBeing voucher passed against purchase invoice						100.00
			01-09-2014	JN002331	Reverse voucher ofBeing voucher passed against purchase invoice						56.70
			01-09-2014	JN002347	Reverse voucher ofBeing voucher passed against purchase invoice						56.70
			01-09-2014	JN002355	Reverse voucher ofBeing voucher passed against purchase invoice						51.33
			01-09-2014	JN002374	Reverse voucher ofBeing voucher passed against purchase invoice						100.00
			01-09-2014	JN002375	Reverse voucher ofBeing voucher passed against purchase invoice						12.66
			01-09-2014	JN002378	Reverse voucher ofBeing voucher passed against purchase invoice						57.14
			01-09-2014	JN002180	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						70.00
			01-09-2014	JN002196	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						20.00
			01-09-2014	JN002197	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			01-09-2014	JN002199	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.20
			01-09-2014	JN002209	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						394.83



	Invoice Details		Voucher Details		Instrument Details						
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			01-09-2014	JN002408	Reverse voucher ofBeing voucher passed against purchase invoice						76.77
			01-09-2014	JN002410	Reverse voucher ofBeing voucher passed against purchase invoice						22.66
			01-09-2014	JN002411	Reverse voucher ofBeing voucher passed against purchase invoice						22.17
			01-09-2014	JN002420	Reverse voucher ofBeing voucher passed against purchase invoice						22.38
			01-09-2014	JN002424	Reverse voucher ofBeing voucher passed against purchase invoice						12.88
			01-09-2014	JN002425	Reverse voucher ofBeing voucher passed against purchase invoice						9.55
			01-09-2014	JN002426	Reverse voucher ofBeing voucher passed against purchase invoice						8.01
			01-09-2014	JN002430	Reverse voucher ofBeing voucher passed against purchase invoice						17.68
			01-09-2014	JN002428	Reverse voucher ofBeing voucher passed against purchase invoice						9.63
			01-09-2014	JN002452	Reverse voucher ofBeing voucher passed against purchase invoice						208.00
			01-09-2014	JN002465	Reverse voucher ofBeing voucher passed against purchase invoice						25.83
			01-09-2014	JN002501	Reverse voucher ofBeing voucher passed against purchase invoice						29,003.16
			01-09-2014	JN002499	Reverse voucher ofBeing voucher passed against purchase invoice						9.05
			01-09-2014	JN002503	Reverse voucher ofBeing voucher passed against purchase invoice						9.53
			01-09-2014	JN002518	Reverse voucher ofBeing voucher passed against purchase invoice						27,869.21
			01-09-2014	JN002519	Reverse voucher ofBeing voucher passed against purchase invoice						1.21
			01-09-2014	JN002529	Reverse voucher ofBeing voucher passed against purchase invoice						20,091.06
			01-09-2014	JN002530	Reverse voucher ofBeing voucher passed against purchase invoice						3.67
			01-09-2014	JN002531	Reverse voucher ofBeing voucher passed against purchase invoice						29,037.92
			01-09-2014	JN002538	Reverse voucher ofBeing voucher passed against purchase invoice						17.37
			01-09-2014	JN002541	Reverse voucher ofBeing voucher passed against purchase invoice						27,879.75
			01-09-2014	JN002553	Reverse voucher ofBeing voucher passed against purchase invoice						1,291.98
			01-09-2014	JN002554	Reverse voucher ofBeing voucher passed against purchase invoice						131.83
			01-09-2014	JN002560	Reverse voucher ofBeing voucher passed against purchase invoice						105.16
			01-09-2014	JN002561	Reverse voucher ofBeing voucher passed against purchase invoice						3.05
			01-09-2014	JN002823	Reverse voucher ofBeing voucher passed against purchase invoice						445,267.39
			01-09-2014	JN002666	Reverse voucher ofReverse of Voucher 01BR000132 as instrument is Bounce. ABCDE						234,556.00
			01-09-2014	JN000611	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						0.20
					Reverse voucher ofTDS ENTRY LINES						
			01-09-2014	JN000618	Reverse voucher of						2,300.00
			01-09-2014	JN000614	Reverse voucher ofTDS ENTRY LINES						0.02
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
			01-09-2014	JN000612	Reverse voucher of						1,000.00
			01-09-2014	JN000606	Reverse voucher of						500.00
			01-09-2014	JN000628	Reverse voucher ofTDS ENTRY LINES						1.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
					Reverse voucher of						
	0		01-09-2014	JN002854	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						0.20
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	0		01-09-2014	JN002856	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						0.02
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	01SI000190		01-09-2014	JN004140	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000190 DATED 30-JUL-14						91.95
	1234		01-09-2014	JN002853	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,300.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	1234		01-09-2014	JN002858	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						567.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	1234		01-09-2014	JN000610	Reverse voucher ofTDS ENTRY LINES						46.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	1234		01-09-2014	JN000616	Reverse voucher ofTDS ENTRY LINES						11.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	123456		01-09-2014	JN000613	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						56,701.00
					Reverse voucher ofTDS ENTRY LINES						
	233		01-09-2014	JN002898	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	233		01-09-2014	JN000640	Reverse voucher ofTDS ENTRY LINES						4.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	234		01-09-2014	JN000697	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,500.00
					Reverse voucher ofTDS ENTRY LINES						
	2345		01-09-2014	JN002854	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,990.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	2345		01-09-2014	JN000611	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
					Reverse voucher ofTDS ENTRY LINES						
	2356		01-09-2014	JN002906	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6,700.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
	2356		01-09-2014	JN000648	Reverse voucher ofTDS ENTRY LINES						134.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	3		01-09-2014	JN002898	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	3		01-09-2014	JN000640	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	34		01-09-2014	JN002853	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						46.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	34		01-09-2014	JN002858	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						11.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	34		01-09-2014	JN000610	Reverse voucher ofTDS ENTRY LINES						2,300.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	34		01-09-2014	JN000616	Reverse voucher ofTDS ENTRY LINES						567.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	345		01-09-2014	JN002857	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	345		01-09-2014	JN000615	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	3456		01-09-2014	JN000613	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						567,009.00
					Reverse voucher ofTDS ENTRY LINES						
	4		01-09-2014	JN000697	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						25,000.00
					Reverse voucher ofTDS ENTRY LINES						
	45		01-09-2014	JN002854	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	45		01-09-2014	JN000611	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,990.00
					Reverse voucher ofTDS ENTRY LINES						
	455		01-09-2014	JN002898	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	455		01-09-2014	JN000640	Reverse voucher ofTDS ENTRY LINES						6.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	456		01-09-2014	JN002857	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
	456		01-09-2014	JN000615	Reverse voucher ofTDS ENTRY LINES						100.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5		01-09-2014	JN002857	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5		01-09-2014	JN002898	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	5		01-09-2014	JN000615	Reverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5		01-09-2014	JN000640	Reverse voucher ofTDS ENTRY LINES						300.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	55		01-09-2014	JN002859	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						180.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	55		01-09-2014	JN000617	Reverse voucher ofTDS ENTRY LINES						8,989.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5555		01-09-2014	JN002859	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						8,989.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5555		01-09-2014	JN000617	Reverse voucher ofTDS ENTRY LINES						180.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	56		01-09-2014	JN002906	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						134.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN000648	Reverse voucher ofTDS ENTRY LINES						6,700.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5678		01-09-2014	JN002856	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						9,999.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	5678		01-09-2014	JN002858	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						899.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5678		01-09-2014	JN000614	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	5678		01-09-2014	JN000616	Reverse voucher ofTDS ENTRY LINES						18.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	6		01-09-2014	JN002857	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						100.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



Invoice Details		Voucher Details		Instrument Details							
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
	6		01-09-2014	JN000615	Reverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	78		01-09-2014	JN002856	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	78		01-09-2014	JN002858	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						18.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	78		01-09-2014	JN002850	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6,914.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	78		01-09-2014	JN000614	Reverse voucher ofTDS ENTRY LINES						9,999.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	78		01-09-2014	JN000607	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						345,689.00
					Reverse voucher ofTDS ENTRY LINES						
	78		01-09-2014	JN000616	Reverse voucher ofTDS ENTRY LINES						899.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	7898		01-09-2014	JN002906	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						8,700.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	7898		01-09-2014	JN000648	Reverse voucher ofTDS ENTRY LINES						174.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	88		01-09-2014	JN002837	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	88		01-09-2014	JN000593	Reverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	8888		01-09-2014	JN002837	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	8888		01-09-2014	JN000593	Reverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	89		01-09-2014	JN002851	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						156.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	89		01-09-2014	JN000608	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						7,800.00
					Reverse voucher ofTDS ENTRY LINES						
	98		01-09-2014	JN002906	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						174.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
	98		01-09-2014	JN000648	Reverse voucher ofTDS ENTRY LINES						8,700.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	9878		01-09-2014	JN002850	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						345,689.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	9878		01-09-2014	JN000607	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6,914.00
					Reverse voucher ofTDS ENTRY LINES						
	9889		01-09-2014	JN002851	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						7,800.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	9889		01-09-2014	JN000608	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						156.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002889	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						164,475.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
					Reverse voucher ofReverse voucher of						
	BIL001		01-09-2014	JN000628	Reverse voucher ofTDS ENTRY LINES						3,290.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
					Reverse voucher of						
	L001		01-09-2014	JN002889	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,290.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
					Reverse voucher ofReverse voucher of						
	L001		01-09-2014	JN000628	Reverse voucher ofTDS ENTRY LINES						164,475.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
					Reverse voucher of						
	SI000190		01-09-2014	JN002371	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000190 DATED 30-JUL-14						91.95
	asasas	31-03-2014	01-09-2014	JN002752	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						154,570.67
		01-05-2014	01-09-2014	JN003272	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						15,730.40
		01-05-2014	01-09-2014	JN003274	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,146.08
		01-05-2014	01-09-2014	JN001875	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						15,730.40
		01-05-2014	01-09-2014	JN001877	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,146.08
		20-05-2014	01-09-2014	JN003403	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,902.00
		20-05-2014	01-09-2014	JN001948	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						4,902.00
	ESS90459405	20-05-2014	01-09-2014	JN003402	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						24,591.66
	S90459405	20-05-2014	01-09-2014	JN001947	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						24,591.66



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Eastern Software Systems Pvt. Ltd.											
	ESS00000009	10-07-2014	01-09-2014	JN003830	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						12,633.33
	S00000009	10-07-2014	01-09-2014	JN002191	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						12,633.33
	ESS12830293809	14-07-2014	01-09-2014	JN003851	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.65
	ESS4238490384093	14-07-2014	01-09-2014	JN003847	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						13.27
	S12830293809	14-07-2014	01-09-2014	JN002214	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.65
	S4238490384093	14-07-2014	01-09-2014	JN002210	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						13.27
	ESS9430490	16-07-2014	01-09-2014	JN003871	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,226.38
	S9430490	16-07-2014	01-09-2014	JN002235	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,226.38
	adfas	07-08-2014	01-09-2014	JN004420	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						223,043.39
	fas	07-08-2014	01-09-2014	JN002497	Reverse voucher ofBeing voucher passed against purchase invoice						223,043.39
	ESS2434234234	13-08-2014	01-09-2014	JN004455	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						60.86
	S2434234234	13-08-2014	01-09-2014	JN002532	Reverse voucher ofBeing voucher passed against purchase invoice						60.86
	ESS3238	18-08-2014	01-09-2014	JN004466	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						4.94
	S3238	18-08-2014	01-09-2014	JN002543	Reverse voucher ofBeing voucher passed against purchase invoice						4.94
	ESS28392839	22-08-2014	01-09-2014	JN004557	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						170.61
	S28392839	22-08-2014	01-09-2014	JN002568	Reverse voucher ofBeing voucher passed against purchase invoice						170.61
			15-12-2014	BP000910	Payment made to Eastern Software Systems Pvt. Ltd. through batch payment.	72,653,819.73	765767	15-12-2014	CHEQUE	RECEIVED	72,653,819.73

Total Amount for :Eastern Software Systems Pvt. Ltd. (in Base Currency) is 94,452,706.52



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Elfad Marketing											
			01-09-2014	JN002937	Reverse voucher ofReverse voucher of01JN000004						158,852.00
			01-09-2014	JN000683	Reverse voucher of01JN000004						158,852.00
	3956		01-09-2014	JN003030	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						162,094.00
	3956.		01-09-2014	JN000682	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,242.00
					Reverse voucher ofTDS ENTRY LINES						
	56		01-09-2014	JN000690	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						162,094.00
	56.		01-09-2014	JN000682	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						162,094.00
					Reverse voucher ofTDS ENTRY LINES						

Total Amount for :Elfad Marketing (in Base Currency) is 807,228.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ENTITY-1											
			20-01-2014	BR000041		10,000.00	124590	24-01-2014	CHEQUE	BOUNCED	10,000.00
			20-01-2014	JV000035	Reverse of Voucher 01BR000041 as instrument is Bounce.						10,000.00
			01-09-2014	JN003525	Reverse voucher of01BR000041 as instrument is Bounce.						10,000.00
			01-09-2014	JN000977	Reverse voucher ofReverse of Voucher 01BR000041 as instrument is Bounce.						10,000.00

Total Amount for :ENTITY-1 (in Base Currency) is 40,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ENTITY2											
						3,000.00	429429	20-01-2014	CHEQUE	RECEIVED	3,000.00

Total Amount for :ENTITY2 (in Base Currency) is 3,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
EPCH-CR											
			01-02-2014	BP000065		500.00	1036	01-02-2014	CHEQUE	RECEIVED	500.00
			01-02-2014	BP000066		2,121.00	3123232333 3333333333	01-02-2014	CHEQUE	RECEIVED	2,121.00
			01-02-2014	BP000067		1,800.00	4343434	01-02-2014	CHEQUE	RECEIVED	1,800.00
			01-02-2014	CNS00004							1,000.00
			01-02-2014	CP000009							500.00
			01-02-2014	CP000010							500.00
			01-02-2014	DNS00004							500.00
			01-02-2014	DNS00005							500.00
	3342424	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					TDS Entry Lines For Expense Voucher						
	43543	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					TDS Entry Lines For Expense Voucher						
	4444444	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						12,121.00
					TDS Entry Lines For Expense Voucher						
	56789	01-02-2014	01-02-2014	PB000051							1,000.00
	6543543	01-02-2014	01-02-2014	EV000031	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
					TDS Entry Lines For Expense Voucher						
	67891	01-02-2014	01-02-2014	PB000052							500.00
			01-09-2014	JN004041	Reverse voucher ofReverse voucher of						500.00
			01-09-2014	JN004042	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN004043	Reverse voucher ofReverse voucher of						500.00
			01-09-2014	JN001223	Reverse voucher of						500.00
			01-09-2014	JN001224	Reverse voucher of						500.00
			01-09-2014	JN002703	Reverse voucher of						500.00
			01-09-2014	JN001226	Reverse voucher of						500.00
			01-09-2014	JN001225	Reverse voucher of						1,000.00
	3342424	01-02-2014	01-09-2014	JN003943	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						2,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	42424	01-02-2014	01-09-2014	JN001198	Reverse voucher ofTDS Entry Lines For Expense Voucher						2,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	43543	01-02-2014	01-09-2014	JN003943	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						200.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
EPCH-CR											
	43543	01-02-2014	01-09-2014	JN001198	Reverse voucher ofTDS Entry Lines For Expense Voucher						10,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	44444	01-02-2014	01-09-2014	JN001198	Reverse voucher ofTDS Entry Lines For Expense Voucher						12,121.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	4444444	01-02-2014	01-09-2014	JN003943	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						12,121.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	6543543	01-02-2014	01-09-2014	JN003943	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						10,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	6543543	01-02-2014	01-09-2014	JN001198	Reverse voucher ofTDS Entry Lines For Expense Voucher						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	67891	01-02-2014	01-09-2014	JN004044	Reverse voucher ofReverse voucher of						500.00
	789	01-02-2014	01-09-2014	JN002705	Reverse voucher of						1,000.00
	891	01-02-2014	01-09-2014	JN001227	Reverse voucher of						500.00
Total Amount for :EPCH-CR (in Base Currency) is 88,884.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
EssDelhi-Supplier											
	12121	17-07-2014	17-07-2014	PB000312							5,000.00
			24-07-2014	BP000885	Payment made to Essdelhi-Supplier through batch payment.	20.00	123458	24-07-2014	CHEQUE	RECEIVED	20.00
	121	17-07-2014	01-09-2014	JN002239	Reverse voucher of						5,000.00
	12121	17-07-2014	01-09-2014	JN003875	Reverse voucher ofReverse voucher of						5,000.00

Total Amount for :EssDelhi-Supplier (in Base Currency) is 15,020.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
ETERNITY (NASHIK) v											
			10-07-2014	JN000137							10,000.00
			01-09-2014	JN002188	Reverse voucher of						10,000.00

Total Amount for :ETERNITY (NASHIK) v (in Base Currency) is 20,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Express Roadways Pvt. Ltd.											0.00

Total Amount for :Express Roadways Pvt. Ltd. (in Base Currency) is 0.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
FEDERATION OF INDIAN CHAMBERS OF COMMERCE											
			01-09-2014	JN002901	Reverse voucher ofReverse voucher ofPB000492						60.00
			01-09-2014	JN000643	Reverse voucher ofPB000492						60.00

Total Amount for :FEDERATION OF INDIAN CHAMBERS OF COMMERCE (in Base Currency) is 120.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
FRESH AND HONEST CAFE LTD											
	8	03-10-2012	01-09-2014	JN000691	Reverse voucher of01PB000033						5,506.00

Total Amount for :FRESH AND HONEST CAFE LTD (in Base Currency) is 5,506.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
G4 SECURITY SERVICES(INDIA) PVT LTD											
	BIL001	15-02-2014	15-02-2014	EV000032	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						911.11
					TDS Entry Lines For Expense Voucher						
	L001	15-02-2014	15-02-2014	EV000032	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						18.22
					TDS Entry Lines For Expense Voucher						
			01-04-2014	BP000775		700.00	10001	01-04-2014	CHEQUE	RECEIVED	700.00
	101	01-04-2014	01-04-2014	PB000229							200.00
	BIL001	01-04-2014	01-04-2014	EV000042	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL002	01-04-2014	01-04-2014	EV000042	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
	BIL001	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
					TDS Entry Lines For Expense Voucher						
	BIL002	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					TDS Entry Lines For Expense Voucher						
	BIL003	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					TDS Entry Lines For Expense Voucher						
	L001	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2.00
					TDS Entry Lines For Expense Voucher						
	L002	02-04-2014	02-04-2014	EV000044	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					TDS Entry Lines For Expense Voucher						
			01-09-2014	JN003433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00
			01-09-2014	JN003404	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						300.00
			01-09-2014	JN003867	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						26.50
			01-09-2014	JN004014	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						12.50
			01-09-2014	JN001981	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00
			01-09-2014	JN002307	Reverse voucher ofBeing voucher passed against purchase invoice						12.50
			01-09-2014	JN001949	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						300.00
			01-09-2014	JN002231	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						26.50
			01-09-2014	JN002209	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						162.50
	BIL001	15-02-2014	01-09-2014	JN004627	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						911.11
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001	15-02-2014	01-09-2014	JN001512	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						18.22
					Reverse voucher ofTDS Entry Lines For Expense Voucher						



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
G4 SECURITY SERVICES(INDIA) PVT LTD											
	L001	15-02-2014	01-09-2014	JN004627	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						18.22
	L001	15-02-2014	01-09-2014	JN001512	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						911.11
	1	01-04-2014	01-09-2014	JN001757	Reverse voucher of						200.00
	101	01-04-2014	01-09-2014	JN002981	Reverse voucher ofReverse voucher of						200.00
	L001	01-04-2014	01-09-2014	JN002753	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	L002	01-04-2014	01-09-2014	JN002753	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
		20-05-2014	01-09-2014	JN003403	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						450.00
		20-05-2014	01-09-2014	JN001948	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						450.00
	ESS3012832093	20-05-2014	01-09-2014	JN001945	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						150.00
	ESS90459405	20-05-2014	01-09-2014	JN001947	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						325.00
	S3012832093	20-05-2014	01-09-2014	JN003336	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						150.00
	S90459405	20-05-2014	01-09-2014	JN003402	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						325.00
	ESS12830293809	14-07-2014	01-09-2014	JN002214	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.50
	ESS4238490384093	14-07-2014	01-09-2014	JN002210	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.50
	S12830293809	14-07-2014	01-09-2014	JN003851	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						0.50
	S4238490384093	14-07-2014	01-09-2014	JN003847	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.50

Total Amount for :G4 SECURITY SERVICES(INDIA) PVT LTD (in Base Currency) is 10,490.49



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Group M Media India Pvt. Ltd.											
			20-01-2014	JV000030	Reverse of Voucher 01BP000159 as instrument is Cancel.						888.00
			05-02-2014	JV000114	Reverse of Voucher 01BP000166 as instrument is Bounce.						90,090.00
			01-09-2014	JN004068	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000166 as instrument is Bounce.						90,090.00
			01-09-2014	JN002632	Reverse voucher ofReverse voucher of						40,000.00
			01-09-2014	JN002826	Reverse voucher ofReverse voucher of						100,000.00
			01-09-2014	JN003019	Reverse voucher ofReverse voucher of						233.00
			01-09-2014	JN002840	Reverse voucher ofReverse voucher of						250,000.00
			01-09-2014	JN004680	Reverse voucher ofReverse voucher ofReverse voucher of						40,000.00
			01-09-2014	JN002910	Reverse voucher ofReverse voucher of						180,000.00
			01-09-2014	JN000989	Reverse voucher ofReverse of Voucher 01BP000159 as instrument is Cancel.						888.00
			01-09-2014	JN001251	Reverse voucher ofReverse of Voucher 01BP000166 as instrument is Bounce.						90,090.00
			01-09-2014	JN000569	Reverse voucher of						233.00
			01-09-2014	JN000561	Reverse voucher of						40,000.00
			01-09-2014	JN000562	Reverse voucher of						100,000.00
			01-09-2014	JN000652	Reverse voucher of						180,000.00
			01-09-2014	JN000597	Reverse voucher of						250,000.00
	4567		01-09-2014	JN002832	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						99,999.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	4567		01-09-2014	JN000588	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofTDS ENTRY LINES						
	467		01-09-2014	JN003027	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						612.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	467		01-09-2014	JN000687	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						30,586.00
					Reverse voucher ofTDS ENTRY LINES						
	54746		01-09-2014	JN000680	Reverse voucher ofTDS ENTRY LINES						26,216.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	56920		01-09-2014	JN003026	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						265,770.31
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	56920		01-09-2014	JN000686	Reverse voucher ofTDS ENTRY LINES						5,315.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	56928		01-09-2014	JN003025	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,973,563.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Group M Media India Pvt. Ltd.											
	56928		01-09-2014	JN000685	Reverse voucher ofTDS ENTRY LINES						39,471.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	60467		01-09-2014	JN003027	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						30,586.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	60467		01-09-2014	JN000687	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						612.00
					Reverse voucher ofTDS ENTRY LINES						
	67		01-09-2014	JN002832	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	67		01-09-2014	JN000588	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						99,999.00
					Reverse voucher ofTDS ENTRY LINES						
	679		01-09-2014	JN000594	Reverse voucher ofTDS ENTRY LINES						17,780.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	746		01-09-2014	JN000680	Reverse voucher ofTDS ENTRY LINES						1,310,814.75
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	7898		01-09-2014	JN002834	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						88,888,888.00
	9		01-09-2014	JN000594	Reverse voucher ofTDS ENTRY LINES						888,989.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	920		01-09-2014	JN003026	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,315.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	920		01-09-2014	JN000686	Reverse voucher ofTDS ENTRY LINES						265,770.31
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	928		01-09-2014	JN003025	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						39,471.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	928		01-09-2014	JN000685	Reverse voucher ofTDS ENTRY LINES						1,973,563.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	98		01-09-2014	JN000590	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						88,888,888.00
	BIL001		01-09-2014	JN002880	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
	L001		01-09-2014	JN000565	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00

Total Amount for :Group M Media India Pvt. Ltd. (in Base Currency) is 186,309,320.37



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
HAMMER											
	000037	22-08-2014	22-08-2014	CNC00187	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG-14						20,041.90
	000039	26-08-2014	26-08-2014	CNC00188	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-14						59,333.30
	01SI000003		01-09-2014	JN004299	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000003 DATED 05-AUG-14						7,340.00
	01SI000005		01-09-2014	JN004578	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-14						460.00
	01SI000006		01-09-2014	JN004580	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 27-AUG-14						128.90
	01SI000007		01-09-2014	JN004582	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000007 DATED 27-AUG-14						100.00
	01SI000008		01-09-2014	JN004583	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG-14						30.00
	01SI000009		01-09-2014	JN004404	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG-14						59.19
	01SI000010		01-09-2014	JN004406	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 06-AUG-14						12,769.66
	01SI000012		01-09-2014	JN004409	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000012 DATED 06-AUG-14						55.78
	01SI000023		01-09-2014	JN004433	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG-14						118.38
	01SI000025		01-09-2014	JN004438	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000025 DATED 11-AUG-14						6,666.66
	01SI000031		01-09-2014	JN004463	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000031 DATED 18-AUG-14						1,589.90
	01SI000037		01-09-2014	JN004560	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG-14						20,041.90
	01SI000039		01-09-2014	JN004568	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-14						59,333.30
	01SI000041		01-09-2014	JN004579	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000041 DATED 27-AUG-14						8,006.00
	SI000003		01-09-2014	JN002453	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000003 DATED 05-AUG-14						7,340.00
	SI000005		01-09-2014	JN002589	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000005 DATED 27-AUG-14						460.00
	SI000006		01-09-2014	JN002591	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 27-AUG-14						128.90
	SI000007		01-09-2014	JN002593	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000007 DATED 27-AUG-14						100.00
	SI000008		01-09-2014	JN002594	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000008 DATED 27-AUG-14						30.00
	SI000009		01-09-2014	JN002481	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000009 DATED 06-AUG-14						59.19
	SI000010		01-09-2014	JN002483	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000010 DATED 06-AUG-14						12,769.66
	SI000012		01-09-2014	JN002486	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000012 DATED 06-AUG-14						55.78
	SI000023		01-09-2014	JN002510	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000023 DATED 08-AUG-14						118.38
	SI000025		01-09-2014	JN002515	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000025 DATED 11-AUG-14						6,666.66
	SI000031		01-09-2014	JN002540	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000031 DATED 18-AUG-14						1,589.90
	SI000037		01-09-2014	JN002571	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG-14						20,041.90
	SI000039		01-09-2014	JN002579	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-14						59,333.30



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
HAMMER											
	SI000041		01-09-2014	JN002590	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000041 DATED 27-AUG-14	8,006.00					
	123456	08-08-2014	01-09-2014	JN004434	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000024 DATED 08-AUG-14	4,091.54					
	3456	08-08-2014	01-09-2014	JN002511	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000024 DATED 08-AUG-14	4,091.54					
	000037	22-08-2014	01-09-2014	JN004559	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG-14	20,041.90					
	SI000037	22-08-2014	01-09-2014	JN002570	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000037 DATED 22-AUG-14	20,041.90					
	000039	26-08-2014	01-09-2014	JN004569	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-14	59,333.30					
	SI000039	26-08-2014	01-09-2014	JN002580	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000039 DATED 26-AUG-14	59,333.30					
	000049	02-09-2014	02-09-2014	CNC00191	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000049 DATED 02-SEP-14	34,794.70					
	000077	30-09-2014	30-09-2014	CNC00202	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000077 DATED 30-SEP-14	23.46					
	000001	10-11-2014	10-11-2014	CNC00212	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000001 DATED 10-NOV-14	619.72					
	000004	11-11-2014	11-11-2014	CNC00208	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000004 DATED 11-NOV-14	618.72					
	000006	11-11-2014	11-11-2014	CNC00210	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000006 DATED 11-NOV-14	618.72					

Total Amount for :HAMMER (in Base Currency) is 516,383.33



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
HOTEL HINDUSTHAN INTERNATIONAL											
			28-01-2014	JV000067							2,300.00
			01-09-2014	JN003779	Reverse voucher ofReverse voucher of						2,300.00
			01-09-2014	JN001097	Reverse voucher of						2,300.00

Total Amount for :HOTEL HINDUSTHAN INTERNATIONAL (in Base Currency) is 6,900.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
IGate											
	87654	04-02-2014	04-02-2014	PB000083							250.00
	98765e	04-02-2014	10-02-2014	PB000084							3,570.00
			12-02-2014	JV000391	Reverse of Voucher no 01BP000254 as instrument no 545455 Dated 12-FEB-14 is Bounced. Payment made to IGate through batch payment.						30.00
			12-02-2014	BP000254	Payment made to IGate through batch payment.	30.00	545455	12-02-2014	CHEQUE	BOUNCED	30.00
			01-09-2014	JN001382	Reverse voucher ofReverse of Voucher no 01BP000254 as instrument no 545455 Dated 12-FEB-14 is Bounced. Payment made to IGate through batch payment.						30.00
			01-09-2014	JN004345	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000254 as instrument no 545455 Dated 12-FEB-14 is Bounced. Payment made to IGate through batch payment.						30.00
	6789	23-12-2013	01-09-2014	JN002652	Reverse voucher of						100.00
	654	04-02-2014	01-09-2014	JN001246	Reverse voucher of						250.00
	765e	04-02-2014	01-09-2014	JN001329	Reverse voucher of						3,570.00
	87654	04-02-2014	01-09-2014	JN004063	Reverse voucher ofReverse voucher of						250.00
	98765e	04-02-2014	01-09-2014	JN004216	Reverse voucher ofReverse voucher of						3,570.00

Total Amount for :IGate (in Base Currency) is 11,680.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
IMAGES MULTIMEDIA PVT. LTD.											
			17-01-2014	JV000021	Reverse of Voucher 01BP000148 as instrument is Bounce. 01BP000001						22,472.00
			01-09-2014	JN003483	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000148 as instrument is Bounce. 01BP000001						22,472.00
			01-09-2014	JN000930	Reverse voucher ofReverse of Voucher 01BP000148 as instrument is Bounce. 01BP000001						22,472.00

Total Amount for :IMAGES MULTIMEDIA PVT. LTD. (in Base Currency) is 67,416.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
InterGlobe Accounts Cr											
			20-01-2014	BP000040		1,000.00	133	20-01-2014	CHEQUE	RECEIVED	1,000.00
			20-01-2014	BP000042		1,000.00	133	20-01-2014	CHEQUE	RECEIVED	1,000.00
	345678	15-01-2014	20-01-2014	PB000013							1,000.00
	1234	20-01-2014	20-01-2014	PB000015							1,000.00
	12345	20-01-2014	20-01-2014	SI000075							1,000.00
	123456	20-01-2014	20-01-2014	PB000016							1,000.00
	12345678	20-01-2014	20-01-2014	SI000074							1,000.00
	234	20-01-2014	20-01-2014	PB000017							1,000.00
	345678	15-01-2014	01-09-2014	JN003539	Reverse voucher of						1,000.00
	5678	15-01-2014	01-09-2014	JN000993	Reverse voucher of						1,000.00
	1234	20-01-2014	01-09-2014	JN003618	Reverse voucher of						1,000.00
	12345	20-01-2014	01-09-2014	JN003522	Reverse voucher of						1,000.00
	123456	20-01-2014	01-09-2014	JN003617	Reverse voucher of						1,000.00
	234	20-01-2014	01-09-2014	JN003538	Reverse voucher of						1,000.00
	34	20-01-2014	01-09-2014	JN001000	Reverse voucher of						1,000.00
	345	20-01-2014	01-09-2014	JN000973	Reverse voucher of						1,000.00
	3456	20-01-2014	01-09-2014	JN000999	Reverse voucher of						1,000.00
	345678	20-01-2014	01-09-2014	JN002671	Reverse voucher of						1,000.00
	4	20-01-2014	01-09-2014	JN000991	Reverse voucher of						1,000.00

Total Amount for :InterGlobe Accounts Cr (in Base Currency) is 19,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Jaran p											
	56789	19-12-2013	22-01-2014	PB000167							500.00
	5678	12-02-2014	19-02-2014	PB000168							400.00
	567	13-02-2014	19-02-2014	PB000169							300.00
			20-03-2014	BP000741	Payment made to Jaran P through batch payment.	500.00	345693	20-03-2014	CHEQUE	RECEIVED	500.00
			20-03-2014	BP000746	Payment made to Jaran P through batch payment.	400.00	456790	20-03-2014	CHEQUE	RECEIVED	400.00
	6789	18-12-2013	01-09-2014	JN003214	Reverse voucher ofReverse voucher of						400.00
	89	18-12-2013	01-09-2014	JN000771	Reverse voucher of						400.00
	56789	19-12-2013	01-09-2014	JN003652	Reverse voucher ofReverse voucher of						500.00
	789	19-12-2013	01-09-2014	JN001039	Reverse voucher of						500.00
	5678	12-02-2014	01-09-2014	JN004646	Reverse voucher ofReverse voucher of						400.00
	78	12-02-2014	01-09-2014	JN001531	Reverse voucher of						400.00
	567	13-02-2014	01-09-2014	JN004647	Reverse voucher ofReverse voucher of						300.00
	7	13-02-2014	01-09-2014	JN001532	Reverse voucher of						300.00
Total Amount for :Jaran p (in Base Currency) is											5,300.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Jay-supplier											
	987654	01-01-2014	03-01-2014	PB000027							3,100.00
	23456	15-01-2014	18-01-2014	PB000024							1,000.00
			23-01-2014	BP000048		100,500.00	06757	23-01-2014	CHEQUE	BOUNCED	100,500.00
			23-01-2014	BP000049		217,400.00	6756876	23-01-2014	CHEQUE	CLEARED	217,400.00
	234567	08-01-2014	23-01-2014	PB000023							1,000.00
			29-01-2014	JV000077	Reverse of Voucher 01BP000048 as instrument is Bounce.						100,500.00
			01-09-2014	JN001107	Reverse voucher ofReverse of Voucher 01BP000048 as instrument is Bounce.						100,500.00
			01-09-2014	JN003789	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000048 as instrument is Bounce.						100,500.00
	765	25-12-2013	01-09-2014	JN002654	Reverse voucher of						6,700.00
	234567	08-01-2014	01-09-2014	JN003661	Reverse voucher ofReverse voucher of						1,000.00
	4567	08-01-2014	01-09-2014	JN001049	Reverse voucher of						1,000.00
	23456	15-01-2014	01-09-2014	JN003515	Reverse voucher ofReverse voucher of						1,000.00
	456	15-01-2014	01-09-2014	JN000965	Reverse voucher of						1,000.00
Total Amount for :Jay-supplier (in Base Currency) is						635,200.00					



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
John p											
	45679	06-02-2014	06-02-2014	PB000146							500.00
	ir567890	13-02-2014	13-02-2014	PB000147							700.00
			19-02-2014	BP000542	Payment made to John P through batch payment.	21,750.00	777778	19-02-2014	CHEQUE	RECEIVED	21,750.00
			21-02-2014	BP000641	Payment made to John P through batch payment.	200.00	903233	21-02-2014	CHEQUE	BOUNCED	200.00
			05-03-2014	JV000246	Reverse of Voucher no 01BP000641 as instrument no 903233 Dated 21-FEB-14 is Bounce. Payment made to John P through batch payment.						200.00
			20-03-2014	BP000728	Payment made to John P through batch payment.	38,613.00	345680	20-03-2014	CHEQUE	BOUNCED	38,613.00
			15-04-2014	JV000354	Reverse of Voucher no 01BP000728 as instrument no 345680 Dated 20-MAR-14 is Bounced. Payment made to John P through batch payment.						38,613.00
			01-09-2014	JN001592	Reverse voucher ofReverse of Voucher no 01BP000641 as instrument no 903233 Dated 21-FEB-14 is Bounce. Payment made to John P through batch payment.						200.00
			01-09-2014	JN002760	Reverse voucher ofReverse of Voucher no 01BP000728 as instrument no 345680 Dated 20-MAR-14 is Bounced. Payment made to John P through batch payment.						38,613.00
			01-09-2014	JN004718	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000641 as instrument no 903233 Dated 21-FEB-14 is Bounce. Payment made to John P through batch payment.						200.00
	76	13-11-2013	01-09-2014	JN000742	Reverse voucher of						300.00
	9876	13-11-2013	01-09-2014	JN003076	Reverse voucher ofReverse voucher of						300.00
	121	15-11-2013	01-09-2014	JN000727	Reverse voucher of						100.00
	12121	15-11-2013	01-09-2014	JN003062	Reverse voucher ofReverse voucher of						100.00
	12312	15-11-2013	01-09-2014	JN003065	Reverse voucher ofReverse voucher of						1,000.00
	312	15-11-2013	01-09-2014	JN000730	Reverse voucher of						1,000.00
	679	06-02-2014	01-09-2014	JN002713	Reverse voucher of						500.00
	567890	13-02-2014	01-09-2014	JN001469	Reverse voucher of						700.00
	ir567890	13-02-2014	01-09-2014	JN004510	Reverse voucher ofReverse voucher of						700.00

Total Amount for :John p (in Base Currency) is 144,289.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Kaju											
	345678	16-01-2014	27-01-2014	PB000118							480.00
	456	05-02-2014	06-02-2014	PB000119							90.00
	345678	16-01-2014	01-09-2014	JN003767	Reverse voucher ofReverse voucher of						480.00
	5678	16-01-2014	01-09-2014	JN001084	Reverse voucher of						480.00
	456	05-02-2014	01-09-2014	JN004078	Reverse voucher ofReverse voucher of						90.00
	6	05-02-2014	01-09-2014	JN001262	Reverse voucher of						90.00

Total Amount for :Kaju (in Base Currency) is 1,710.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Karan p											
	9765e	25-12-2013	14-01-2014	PB000145							500.00
			21-02-2014	BP000619	Payment made to Karan P through batch payment.	500.00	656766	21-02-2014	CHEQUE	RECEIVED	500.00
			20-03-2014	BP000727	Payment made to Karan P through batch payment.	800.00	345679	20-03-2014	CHEQUE	RECEIVED	800.00
	345678	25-03-2014	25-03-2014	PB000214							10,000.00
			28-03-2014	BP000771		1,000.00	23456	28-03-2014	CHEQUE	RECEIVED	1,000.00
	345678	27-03-2014	28-03-2014	PB000217							1,000.00
	47890	05-12-2013	01-09-2014	JN003086	Reverse voucher ofReverse voucher of						800.00
	890	05-12-2013	01-09-2014	JN000754	Reverse voucher of						800.00
	76re	18-12-2013	01-09-2014	JN000774	Reverse voucher of						600.00
	65e	25-12-2013	01-09-2014	JN000893	Reverse voucher of						500.00
	9765e	25-12-2013	01-09-2014	JN003381	Reverse voucher ofReverse voucher of						500.00
	345678	25-03-2014	01-09-2014	JN002864	Reverse voucher ofReverse voucher of						10,000.00
	5678	25-03-2014	01-09-2014	JN001707	Reverse voucher of						10,000.00
	345678	27-03-2014	01-09-2014	JN002876	Reverse voucher ofReverse voucher of						1,000.00
	5678	27-03-2014	01-09-2014	JN001722	Reverse voucher of						1,000.00

Total Amount for :Karan p (in Base Currency) is 39,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
			07-03-2014	JV000264	Reverse of Voucher no 01BP000171 as instrument no 0047855 Dated 15-JUL-13 is Bounce.						100.00
			03-04-2014	JV000338	Reverse of Voucher no 01BP000195 as instrument no 4324234 Dated 17-JUL-13 is Bounced.						100.00
			01-09-2014	JN004738	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000171 as instrument no 0047855 Dated 15-JUL-13 is Bounce.						100.00
			01-09-2014	JN002988	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000195 as instrument no 4324234 Dated 17-JUL-13 is Bounced.						100.00
			01-09-2014	JN003020	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						14.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			01-09-2014	JN002841	Reverse voucher ofReverse voucher of						10,000.00
			01-09-2014	JN001612	Reverse voucher ofReverse of Voucher no 01BP000171 as instrument no 0047855 Dated 15-JUL-13 is Bounce.						100.00
			01-09-2014	JN001766	Reverse voucher ofReverse of Voucher no 01BP000195 as instrument no 4324234 Dated 17-JUL-13 is Bounced.						100.00
			01-09-2014	JN000570	Reverse voucher ofTDS ENTRY LINES						700.70
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			01-09-2014	JN000598	Reverse voucher of						10,000.00
	0		01-09-2014	JN002936	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						56.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	0		01-09-2014	JN000681	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,793.00
					Reverse voucher ofTDS ENTRY LINES						
	002		01-09-2014	JN003022	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						220.60
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	002		01-09-2014	JN000572	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofTDS ENTRY LINES						
	010		01-09-2014	JN003023	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						510.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	010		01-09-2014	JN000573	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						5,100.38
					Reverse voucher ofTDS ENTRY LINES						
	01010		01-09-2014	JN003023	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						5,100.38
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	01010		01-09-2014	JN000573	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						510.00
					Reverse voucher ofTDS ENTRY LINES						
	2		01-09-2014	JN003022	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						4.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	2		01-09-2014	JN000572	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						220.60
					Reverse voucher ofTDS ENTRY LINES						



Invoice Details		Voucher Details		Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date
KUBERR DIGITAL								
	200		01-09-2014	JN002936	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	2,793.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	200		01-09-2014	JN000681	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	56.00		
					Reverse voucher ofTDS ENTRY LINES			
	225/12-13, tx002/12-13		01-09-2014	JN002938	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	3,024.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	225/12-13, tx002/12-13		01-09-2014	JN000684	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	60.00		
					Reverse voucher ofTDS ENTRY LINES			
	285		01-09-2014	JN003029	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	4,836.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	285		01-09-2014	JN000689	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	97.00		
					Reverse voucher ofTDS ENTRY LINES			
	307		01-09-2014	JN002883	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	20.22		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	307		01-09-2014	JN000568	Reverse voucher ofTDS ENTRY LINES	2.00		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	5		01-09-2014	JN003029	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	97.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	5		01-09-2014	JN000689	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	4,836.00		
					Reverse voucher ofTDS ENTRY LINES			
	5/12-13, tx002/12-13		01-09-2014	JN002938	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	60.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	5/12-13, tx002/12-13		01-09-2014	JN000684	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	3,024.00		
					Reverse voucher ofTDS ENTRY LINES			
	7		01-09-2014	JN002883	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	2.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	7		01-09-2014	JN000568	Reverse voucher ofTDS ENTRY LINES	20.22		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	90		01-09-2014	JN003020	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	700.70		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	90		01-09-2014	JN000570	Reverse voucher ofTDS ENTRY LINES	14.00		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			



Invoice Details		Voucher Details		Instrument Details							
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	BIL001		01-09-2014	JN002881	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						4,631.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN002882	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,631.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN003021	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,382.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002852	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002836	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN002860	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002861	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						4,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN002862	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002884	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN002839	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						100,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN002886	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						10,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN002885	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002842	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002887	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						32,323.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002843	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002890	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						3,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



Invoice Details		Voucher Details		Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date
KUBERR DIGITAL								
	BIL001		01-09-2014	JN002844	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	3,000.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN002891	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN002892	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20,000.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN002845	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	3,000.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN002846	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	10,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001		01-09-2014	JN002847	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	200.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN002893	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	10,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001		01-09-2014	JN002848	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	10,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001		01-09-2014	JN002894	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	1,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001		01-09-2014	JN002895	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	1,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001		01-09-2014	JN002896	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	40,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001		01-09-2014	JN002897	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	473,847.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN002901	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	1,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001		01-09-2014	JN002903	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	10,000.00		
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES			
	BIL001		01-09-2014	JN000566	Reverse voucher ofTDS ENTRY LINES	93.00		
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	BIL001		01-09-2014	JN000564	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						93.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000567	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						93.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000571	Reverse voucher ofTDS ENTRY LINES						88.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000592	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000604	Reverse voucher ofTDS ENTRY LINES						4.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000603	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000602	Reverse voucher ofTDS ENTRY LINES						60.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000601	Reverse voucher ofTDS ENTRY LINES						60.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000600	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000609	Reverse voucher ofTDS ENTRY LINES						40.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000599	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000605	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000596	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000619	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000626	Reverse voucher ofTDS ENTRY LINES						646.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000639	Reverse voucher ofTDS ENTRY LINES						9,477.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



Invoice Details		Voucher Details		Instrument Details							
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	BIL001		01-09-2014	JN000625	Reverse voucher ofTDS ENTRY LINES						60.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000620	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000624	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000623	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000622	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000621	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000637	Reverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000636	Reverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000635	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000634	Reverse voucher ofTDS ENTRY LINES						40.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000633	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000632	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000631	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000630	Reverse voucher ofTDS ENTRY LINES						40.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000629	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN000638	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						800.00
					Reverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	BIL001		01-09-2014	JN000645	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL001		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						400.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001		01-09-2014	JN000643	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL002		01-09-2014	JN002887	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,312,312.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002		01-09-2014	JN002901	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002		01-09-2014	JN000626	Reverse voucher ofTDS ENTRY LINES						46,246.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						600.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						40.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002		01-09-2014	JN000643	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL003		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL003		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						8,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						400.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002881	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						93.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002882	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						93.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	L001		01-09-2014	JN003021	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						88.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002852	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002836	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002860	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002861	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						80.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002862	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002884	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						400.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002839	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002886	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002885	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002842	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002887	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						646.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002843	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002890	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						60.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002844	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002891	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



Invoice Details		Voucher Details		Instrument Details							
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	L001		01-09-2014	JN002892	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002845	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						60.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002846	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002847	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002893	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002848	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002894	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002895	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002896	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						800.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002897	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						9,477.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002901	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						20.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002903	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000566	Reverse voucher ofTDS ENTRY LINES						4,631.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000564	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,631.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000567	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,631.00
					Reverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	L001		01-09-2014	JN000571	Reverse voucher ofTDS ENTRY LINES						4,382.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000592	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000604	Reverse voucher ofTDS ENTRY LINES						200.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000603	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000602	Reverse voucher ofTDS ENTRY LINES						3,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000601	Reverse voucher ofTDS ENTRY LINES						3,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000600	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000609	Reverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000599	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000605	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000596	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000619	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000626	Reverse voucher ofTDS ENTRY LINES						32,323.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000639	Reverse voucher ofTDS ENTRY LINES						473,847.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000625	Reverse voucher ofTDS ENTRY LINES						3,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000620	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					Reverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	L001		01-09-2014	JN000624	Reverse voucher ofTDS ENTRY LINES						10,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000623	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000622	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000621	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000637	Reverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000636	Reverse voucher ofTDS ENTRY LINES						1,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000635	Reverse voucher ofTDS ENTRY LINES						10,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000634	Reverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000633	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000632	Reverse voucher ofTDS ENTRY LINES						10,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000631	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000630	Reverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000629	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000638	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN000645	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						20,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
KUBERR DIGITAL											
	L001		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						10,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN000643	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002887	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						46,246.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002901	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						40.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN000626	Reverse voucher ofTDS ENTRY LINES						2,312,312.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						30,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002		01-09-2014	JN000643	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L003		01-09-2014	JN002905	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L003		01-09-2014	JN002640	Reverse voucher ofTDS ENTRY LINES						400,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L003		01-09-2014	JN000647	Reverse voucher ofTDS ENTRY LINES						20,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						

Total Amount for :KUBERR DIGITAL (in Base Currency) is 6,908,125.80



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Kuldeep p											
	3445	21-12-2013	16-01-2014	PB000152							450.00
			19-02-2014	BP000543	Payment made to Kuldeep P through batch payment.	1,280.00	777779	19-02-2014	CHEQUE	RECEIVED	1,280.00
			20-03-2014	BP000730	Payment made to Kuldeep P through batch payment.	27,450.00	345682	20-03-2014	CHEQUE	RECEIVED	27,450.00
	7654	28-11-2013	01-09-2014	JN000767	Reverse voucher of						780.00
	987654	28-11-2013	01-09-2014	JN003210	Reverse voucher ofReverse voucher of						780.00
	342	18-12-2013	01-09-2014	JN000765	Reverse voucher of						500.00
	89342	18-12-2013	01-09-2014	JN003209	Reverse voucher ofReverse voucher of						500.00
	3445	21-12-2013	01-09-2014	JN003389	Reverse voucher ofReverse voucher of						450.00
	45	21-12-2013	01-09-2014	JN000903	Reverse voucher of						450.00

Total Amount for :Kuldeep p (in Base Currency) is 32,640.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Layland-Supplier											
	345678	10-01-2014	13-01-2014	PB000026							4,500.00
	234567	10-01-2014	18-01-2014	PB000025							4,500.00
			23-01-2014	BP000047		2,000.00	057576	23-01-2014	CHEQUE	BOUNCED	2,000.00
			23-01-2014	BP000050		193,000.00	6758768	23-01-2014	CHEQUE	BOUNCED	193,000.00
			23-01-2014	BP000051		81,900.00	05678	23-01-2014	CHEQUE	BOUNCED	81,900.00
	12345	23-01-2014	23-01-2014	PB000021							10,000.00
	23456	23-01-2014	23-01-2014	PB000022							5,000.00
			29-01-2014	JV000071	Reverse of Voucher 01BP000047 as instrument is Bounce.						2,000.00
			29-01-2014	JV000078	Reverse of Voucher 01BP000050 as instrument is Bounce.						193,000.00
			29-01-2014	JV000081	Reverse of Voucher 01BP000051 as instrument is Bounce.						81,900.00
			01-09-2014	JN001108	Reverse voucher ofReverse of Voucher 01BP000050 as instrument is Bounce.						193,000.00
			01-09-2014	JN001110	Reverse voucher ofReverse of Voucher 01BP000051 as instrument is Bounce.						81,900.00
			01-09-2014	JN002692	Reverse voucher ofReverse of Voucher 01BP000047 as instrument is Bounce.						2,000.00
			01-09-2014	JN003790	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000050 as instrument is Bounce.						193,000.00
			01-09-2014	JN003792	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000051 as instrument is Bounce.						81,900.00
	09765	18-12-2013	01-09-2014	JN003233	Reverse voucher ofReverse voucher of						500.00
	65	18-12-2013	01-09-2014	JN000773	Reverse voucher of						65,900.00
	765	18-12-2013	01-09-2014	JN000795	Reverse voucher of						500.00
	9865	18-12-2013	01-09-2014	JN003216	Reverse voucher ofReverse voucher of						65,900.00
	234567	10-01-2014	01-09-2014	JN003516	Reverse voucher ofReverse voucher of						4,500.00
	345678	10-01-2014	01-09-2014	JN003378	Reverse voucher ofReverse voucher of						4,500.00
	4567	10-01-2014	01-09-2014	JN000966	Reverse voucher of						4,500.00
	5678	10-01-2014	01-09-2014	JN000889	Reverse voucher of						4,500.00
	12345	23-01-2014	01-09-2014	JN003660	Reverse voucher ofReverse voucher of						10,000.00
	23456	23-01-2014	01-09-2014	JN003659	Reverse voucher ofReverse voucher of						5,000.00
	345	23-01-2014	01-09-2014	JN001048	Reverse voucher of						10,000.00
	456	23-01-2014	01-09-2014	JN001047	Reverse voucher of						5,000.00

Total Amount for :Layland-Supplier (in Base Currency) is 1,310,400.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Mahavir P Sharma And Co											
	00.01.01.000B.04oj.0 0.1UF3hQdao3	24-03-2014	01-09-2014	JN002863	Reverse voucher ofReverse voucher of						240.00
	0000.01.01.000B.04o j.00.1UF3hQdao3	24-03-2014	01-09-2014	JN001706	Reverse voucher of						240.00
	ESSIN090129102910	28-03-2014	01-09-2014	JN001734	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00
	EXT9019382385978 5	28-03-2014	01-09-2014	JN001733	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00
	SIN090129102910	28-03-2014	01-09-2014	JN002960	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00
	T90193823859785	28-03-2014	01-09-2014	JN002959	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						240.00

Total Amount for :Mahavir P Sharma And Co (in Base Currency) is 1,440.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Manik Arts											
			24-02-2014	BP000699		500.00	123	04-03-2014	CHEQUE	CLEARED	500.00
			04-03-2014	BP000698		500.00	1213	07-03-2014	CHEQUE	BOUNCED	500.00
			06-03-2014	BP000688		7.00	123321	07-03-2014	CHEQUE	CLEARED	7.00
			06-03-2014	BP000689		200.00	321123	15-03-2014	CHEQUE	CANCELLED	200.00
			06-03-2014	JV000254	Reverse of Voucher no 01BP000689 as instrument no 321123 Dated 15-MAR-14 is Cancel.						200.00
	3131	06-03-2014	06-03-2014	PB000185							1,000.00
	3214	06-03-2014	06-03-2014	PB000186							1,000.00
			07-03-2014	BP000695		600.00	123	11-03-2014	CHEQUE	CANCELLED	600.00
			07-03-2014	BP000696		500.00	1234	12-03-2014	CHEQUE	BOUNCED	500.00
			07-03-2014	BP000697		300.00	1230	07-03-2014	CHEQUE	BOUNCED	300.00
			07-03-2014	JV000263	Reverse of Voucher no 01BP000695 as instrument no 123 Dated 11-MAR-14 is Cancel.						600.00
			07-03-2014	JV000266	Reverse of Voucher no 01BP000696 as instrument no 1234 Dated 12-MAR-14 is Bounce.						500.00
			07-03-2014	JV000265	Reverse of Voucher no 01BP000697 as instrument no 1230 Dated 07-MAR-14 is Bounce.						300.00
			07-03-2014	JV000267	Reverse of Voucher no 01BP000698 as instrument no 1213 Dated 07-MAR-14 is Bounce.						500.00
	2	07-03-2014	07-03-2014	PB000188							2,000.00
			10-03-2014	BP000700		200.00	4321	10-03-2014	CHEQUE	CANCELLED	200.00
			10-03-2014	BP000701		300.00	432123	08-03-2014	CHEQUE	CLEARED	300.00
			10-03-2014	BP000702		200.00	345321	03-03-2014	CHEQUE	CLEARED	200.00
			10-03-2014	BP000703		100.00	09	01-03-2014	CHEQUE	BOUNCED	100.00
			10-03-2014	BP000704		100.00	88	20-03-2014	CHEQUE	RE-VALIDATE	100.00
			10-03-2014	BP000705		50.00	ghgkjghk	18-03-2014	CHEQUE	RE-VALIDATE	50.00
			10-03-2014	BP000706		20.00	54	02-03-2014	CHEQUE	RECEIVED	20.00
			10-03-2014	JV000268							300.00
			10-03-2014	JV000272	Reverse of Voucher no 01BP000700 as instrument no 4321 Dated 10-MAR-14 is Cancel.						200.00
			10-03-2014	JV000271	Reverse of Voucher no 01BP000703 as instrument no 09 Dated 01-MAR-14 is Bounce.						100.00
			11-03-2014	BP000707		30.00	4321	11-03-2014	CHEQUE	RECEIVED	30.00
			01-09-2014	JN001599	Reverse voucher ofReverse of Voucher no 01BP000689 as instrument no 321123 Dated 15-MAR-14 is Cancel.						200.00
			01-09-2014	JN001610	Reverse voucher ofReverse of Voucher no 01BP000695 as instrument no 123 Dated 11-MAR-14 is Cancel.						600.00
			01-09-2014	JN001613	Reverse voucher ofReverse of Voucher no 01BP000697 as instrument no 1230 Dated 07-MAR-14 is Bounce.						300.00
			01-09-2014	JN001611	Reverse voucher ofReverse of Voucher no 01BP000696 as instrument no 1234 Dated 12-MAR-14 is Bounce.						500.00
			01-09-2014	JN001614	Reverse voucher ofReverse of Voucher no 01BP000698 as instrument no 1213 Dated 07-MAR-14 is Bounce.						500.00
			01-09-2014	JN001625	Reverse voucher of						300.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Manik Arts											
			01-09-2014	JN001623	Reverse voucher ofReverse of Voucher no 01BP000700 as instrument no 4321 Dated 10-MAR-14 is Cancel.	200.00					
			01-09-2014	JN001622	Reverse voucher ofReverse of Voucher no 01BP000703 as instrument no 09 Dated 01-MAR-14 is Bounce.	100.00					
			01-09-2014	JN004725	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000689 as instrument no 321123 Dated 15-MAR-14 is Cancel.	200.00					
			01-09-2014	JN004736	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000695 as instrument no 123 Dated 11-MAR-14 is Cancel.	600.00					
			01-09-2014	JN004737	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000696 as instrument no 1234 Dated 12-MAR-14 is Bounce.	500.00					
			01-09-2014	JN004739	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000697 as instrument no 1230 Dated 07-MAR-14 is Bounce.	300.00					
			01-09-2014	JN004740	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000698 as instrument no 1213 Dated 07-MAR-14 is Bounce.	500.00					
			01-09-2014	JN004748	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000703 as instrument no 09 Dated 01-MAR-14 is Bounce.	100.00					
			01-09-2014	JN004749	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000700 as instrument no 4321 Dated 10-MAR-14 is Cancel.	200.00					
			01-09-2014	JN004751	Reverse voucher ofReverse voucher of	300.00					
	14	06-03-2014	01-09-2014	JN001600	Reverse voucher of	1,000.00					
	31	06-03-2014	01-09-2014	JN002740	Reverse voucher of	1,000.00					
	3214	06-03-2014	01-09-2014	JN004726	Reverse voucher ofReverse voucher of	1,000.00					
		07-03-2014	01-09-2014	JN001615	Reverse voucher of	2,000.00					
	2	07-03-2014	01-09-2014	JN004741	Reverse voucher ofReverse voucher of	2,000.00					

Total Amount for :Manik Arts (in Base Currency) is 22,707.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Manish p											
	45345	11-12-2013	15-01-2014	PB000160							700.00
	3455	13-02-2014	18-02-2014	PB000153							300.00
			20-03-2014	BP000733	Payment made to Manish P through batch payment.	1,800.00	345685	20-03-2014	CHEQUE	RECEIVED	1,800.00
	345	11-12-2013	01-09-2014	JN000898	Reverse voucher of						700.00
	45345	11-12-2013	01-09-2014	JN003386	Reverse voucher ofReverse voucher of						700.00
	345345	18-12-2013	01-09-2014	JN003218	Reverse voucher ofReverse voucher of						500.00
	4354	18-12-2013	01-09-2014	JN003234	Reverse voucher ofReverse voucher of						600.00
	5345	18-12-2013	01-09-2014	JN000776	Reverse voucher of						500.00
	54	18-12-2013	01-09-2014	JN000796	Reverse voucher of						600.00
	3455	13-02-2014	01-09-2014	JN004635	Reverse voucher ofReverse voucher of						300.00
	55	13-02-2014	01-09-2014	JN001520	Reverse voucher of						300.00

Total Amount for :Manish p (in Base Currency) is 7,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
			04-01-2014	BP000033		10.00	123455	04-01-2014	CHEQUE	CANCELLED	10.00
			05-01-2014	BP000005		500.00	0242342	05-01-2014	CHEQUE	RECEIVED	500.00
			05-01-2014	BP000006		10.00	03432423	05-01-2014	CHEQUE	RECEIVED	10.00
			05-01-2014	BP000007		10.00	032424	05-01-2014	CHEQUE	RECEIVED	10.00
			05-01-2014	DNS00001							1,000.00
	BILL-VD2434	04-01-2014	05-01-2014	PB000011							10,000.00
	4543	05-01-2014	05-01-2014	PB000010							1,000.00
	BIL001-VD849	05-01-2014	05-01-2014	EV000005	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BIL001--vdhf	05-01-2014	05-01-2014	EV000008	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BILL-VD-20394	05-01-2014	05-01-2014	EV000007	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER TDS Entry Lines For Expense Voucher						2,000.00
	BILL-VD-20395	05-01-2014	05-01-2014	EV000007	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER TDS Entry Lines For Expense Voucher						3,000.00
	L001-VD849	05-01-2014	05-01-2014	EV000005	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
	L001--vdhf	05-01-2014	05-01-2014	EV000008	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
	LL-VD-20394	05-01-2014	05-01-2014	EV000007	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER TDS Entry Lines For Expense Voucher						40.00
	LL-VD-20395	05-01-2014	05-01-2014	EV000007	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER TDS Entry Lines For Expense Voucher						60.00
			06-01-2014	BP000010		1,100.00	064807289	06-01-2014	CHEQUE	BOUNCED	1,100.00
			06-01-2014	BP000011		500.00	07499095	06-01-2014	CHEQUE	RECEIVED	500.00
			06-01-2014	BP000012		310.00	083784723	06-01-2014	CHEQUE	RECEIVED	310.00
			06-01-2014	BP000013		184.00	03274878347	06-01-2014	CHEQUE	RECEIVED	184.00
			06-01-2014	EV000012	Tax Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,340.00
	BIL001-3287	06-01-2014	06-01-2014	EV000013	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER TDS Entry Lines For Expense Voucher						100.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
	BIL001-738	06-01-2014	06-01-2014	EV000011	TDS Entry Lines For Expense Voucher						100.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001-GDJBCDJ	06-01-2014	06-01-2014	EV000010	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					TDS Entry Lines For Expense Voucher						
	BIL001-GDK	06-01-2014	06-01-2014	EV000012	Tax Entry Lines For Expense Voucher						37.08
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001-GDK	06-01-2014	06-01-2014	EV000012	Tax Entry Lines For Expense Voucher						300.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001-VD5635268437	06-01-2014	06-01-2014	EV000009	TDS Entry Lines For Expense Voucher						100.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002-3287	06-01-2014	06-01-2014	EV000013	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					TDS Entry Lines For Expense Voucher						
	BIL002-738	06-01-2014	06-01-2014	EV000011	TDS Entry Lines For Expense Voucher						200.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002-GDJBCDJ	06-01-2014	06-01-2014	EV000010	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					TDS Entry Lines For Expense Voucher						
	BIL002-GDK	06-01-2014	06-01-2014	EV000012	Tax Entry Lines For Expense Voucher						375.74
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002-GDK	06-01-2014	06-01-2014	EV000012	Tax Entry Lines For Expense Voucher						3,040.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003-738	06-01-2014	06-01-2014	EV000011	TDS Entry Lines For Expense Voucher						300.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001-3287	06-01-2014	06-01-2014	EV000013	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2.00
					TDS Entry Lines For Expense Voucher						
	L001-738	06-01-2014	06-01-2014	EV000011	TDS Entry Lines For Expense Voucher						2.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001-GDJBCDJ	06-01-2014	06-01-2014	EV000010	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					TDS Entry Lines For Expense Voucher						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
	L001-VD5635268437	06-01-2014	06-01-2014	EV000009	TDS Entry Lines For Expense Voucher						2.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002-3287	06-01-2014	06-01-2014	EV000013	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					TDS Entry Lines For Expense Voucher						
	L002-738	06-01-2014	06-01-2014	EV000011	TDS Entry Lines For Expense Voucher						4.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002-GDJBCDJ	06-01-2014	06-01-2014	EV000010	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					TDS Entry Lines For Expense Voucher						
	L003-738	06-01-2014	06-01-2014	EV000011	TDS Entry Lines For Expense Voucher						6.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			10-01-2014	BP000015		1,000.00	034903894	10-01-2014	CHEQUE	RECEIVED	1,000.00
			10-01-2014	BP000016		1,000.00	034878	10-01-2014	CHEQUE	RECEIVED	1,000.00
			10-01-2014	BP000017		1,000.00	0384398	10-01-2014	CHEQUE	RECEIVED	1,000.00
			10-01-2014	BP000018		1,000.00	07347	10-01-2014	CHEQUE	RECEIVED	1,000.00
			14-01-2014	BP000024		50.00	08587	14-01-2014	CHEQUE	RECEIVED	50.00
	BIL001778783	14-01-2014	14-01-2014	EV000015	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
					TDS Entry Lines For Expense Voucher						
	BIL0023872	14-01-2014	14-01-2014	EV000015	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					TDS Entry Lines For Expense Voucher						
	L001778783	14-01-2014	14-01-2014	EV000015	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2.00
					TDS Entry Lines For Expense Voucher						
	L0023872	14-01-2014	14-01-2014	EV000015	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					TDS Entry Lines For Expense Voucher						
			17-01-2014	BP000025		3,000.00	009	17-01-2014	CHEQUE	CANCELLED	3,000.00
	BIL001	01-01-2014	17-01-2014	EV000016	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					TDS Entry Lines For Expense Voucher						
	BIL002	01-01-2014	17-01-2014	EV000016	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,000.00
					TDS Entry Lines For Expense Voucher						
	BIL003	01-01-2014	17-01-2014	EV000016	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,000.00
					TDS Entry Lines For Expense Voucher						
	L001	01-01-2014	17-01-2014	EV000016	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
					TDS Entry Lines For Expense Voucher						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
			18-01-2014	BP000026		300.00	121223	18-01-2014	CHEQUE	RECEIVED	300.00
			18-01-2014	BP000027		190.00	07765	18-01-2014	CHEQUE	RECEIVED	190.00
			18-01-2014	BP000028		100.00	98989	18-01-2014	CHEQUE	RECEIVED	100.00
			18-01-2014	BP000029		37,622.06	12121212	18-01-2014	CHEQUE	RECEIVED	37,622.06
			18-01-2014	BP000030		1,794.92	09090	18-01-2014	CHEQUE	RECEIVED	1,794.92
			18-01-2014	JV000026	Reverse of Voucher 01BP000025 as instrument is Cancel.						3,000.00
	BIL001	18-01-2014	18-01-2014	EV000017	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
	BIL002	18-01-2014	18-01-2014	EV000017	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
	L001	18-01-2014	18-01-2014	EV000017	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10.00
			20-01-2014	BP000032		240.00	4333	20-01-2014	CHEQUE	RECEIVED	240.00
			20-01-2014	BP000036		1.00	212100	20-01-2014	CHEQUE	CLEARED	1.00
			20-01-2014	BP000039		100.00	89892	20-01-2014	CHEQUE	BOUNCED	100.00
			20-01-2014	BP000043		3,900.00	1313	20-01-2014	CHEQUE	RECEIVED	3,900.00
	BIL0012	01-01-2014	20-01-2014	EV000021	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						700.00
	BIL0021	01-01-2014	20-01-2014	EV000021	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						700.00
	BIL0031	01-01-2014	20-01-2014	EV000021	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600.00
	L0021	01-01-2014	20-01-2014	EV000021	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						14.00
	L0031	01-01-2014	20-01-2014	EV000021	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						12.00
	BIL00121	01-01-2014	21-01-2014	EV000027	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BIL00221	01-01-2014	21-01-2014	EV000027	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BIL00321	01-01-2014	21-01-2014	EV000027	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BIL00421	01-01-2014	21-01-2014	EV000027	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
			24-01-2014	BP000052		500.00	11111111	24-01-2014	CHEQUE	RECEIVED	500.00
	BIL001	24-01-2014	24-01-2014	EV000028	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
TDS Entry Lines For Expense Voucher											
	BIL002	24-01-2014	24-01-2014	EV000028	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
TDS Entry Lines For Expense Voucher											
	L002	24-01-2014	24-01-2014	EV000028	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
TDS Entry Lines For Expense Voucher											
	BIL001	30-01-2014	30-01-2014	EV000030	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
TDS Entry Lines For Expense Voucher											
	BIL002	30-01-2014	30-01-2014	EV000030	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
TDS Entry Lines For Expense Voucher											
	L002	30-01-2014	30-01-2014	EV000030	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
TDS Entry Lines For Expense Voucher											
			03-02-2014	CNS00005							2,400.00
	1	03-02-2014	03-02-2014	PB000067							3,000.00
	2	03-02-2014	03-02-2014	PB000066							1,000.00
			05-02-2014	BP000083		1,000.00	420420	05-02-2014	CHEQUE	BOUNCED	1,000.00
			05-02-2014	JV000111	Reverse of Voucher 01BP000083 as instrument is Bounce.						1,000.00
	12121	05-02-2014	05-02-2014	PB000068							700.00
	432	05-02-2014	05-02-2014	PB000069							800.00
			06-02-2014	BP000088		1,400.00	90	06-02-2014	CHEQUE	BOUNCED	1,400.00
			06-02-2014	BP000089		2,500.00	23	06-02-2014	CHEQUE	CANCELLED	2,500.00
			06-02-2014	JV000116	Reverse of Voucher 01BP000088 as instrument is Bounce.						1,400.00
			06-02-2014	JV000117	Reverse of Voucher 01BP000089 as instrument is Cancel.						2,500.00
			06-02-2014	JV000115	Reverse of Voucher 01BP000033 as instrument is Cancel.						10.00
	1	06-02-2014	06-02-2014	PB000071							2,500.00
			10-03-2014	JV000273	Reverse of Voucher no 01BP000010 as instrument no 064807289 Dated 06-JAN-14 is Bounce.						1,100.00
			14-03-2014	JV000307	Reverse of Voucher no 01BP000039 as instrument no 89892 Dated 20-JAN-14 is Bounce.						100.00
			01-09-2014	JN001250	Reverse voucher ofReverse of Voucher 01BP000083 as instrument is Bounce.						1,000.00
			01-09-2014	JN001265	Reverse voucher ofReverse of Voucher 01BP000088 as instrument is Bounce.						1,400.00
			01-09-2014	JN001263	Reverse voucher ofReverse of Voucher 01BP000089 as instrument is Cancel.						2,500.00
			01-09-2014	JN003087	Reverse voucher ofReverse voucher oftest advance						700.00
			01-09-2014	JN003224	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN003341	Reverse voucher ofReverse voucher of						1,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
			01-09-2014	JN003514	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000025 as instrument is Cancel.						3,000.00
			01-09-2014	JN004067	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000083 as instrument is Bounce.						1,000.00
			01-09-2014	JN004079	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000089 as instrument is Cancel.						2,500.00
			01-09-2014	JN004081	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000088 as instrument is Bounce.						1,400.00
			01-09-2014	JN004082	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000033 as instrument is Cancel.						10.00
			01-09-2014	JN004049	Reverse voucher ofReverse voucher of						2,400.00
			01-09-2014	JN003118	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000039 as instrument no 89892 Dated 20-JAN-14 is Bounce.						100.00
			01-09-2014	JN004744	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000010 as instrument no 064807289 Dated 06-JAN-14 is Bounce.						1,100.00
			01-09-2014	JN001232	Reverse voucher of						2,400.00
			01-09-2014	JN000783	Reverse voucher of						1,000.00
			01-09-2014	JN000964	Reverse voucher ofReverse of Voucher 01BP000025 as instrument is Cancel.						3,000.00
			01-09-2014	JN001266	Reverse voucher ofReverse of Voucher 01BP000033 as instrument is Cancel.						10.00
			01-09-2014	JN001618	Reverse voucher ofReverse of Voucher no 01BP000010 as instrument no 064807289 Dated 06-JAN-14 is Bounce.						1,100.00
			01-09-2014	JN001683	Reverse voucher ofReverse of Voucher no 01BP000039 as instrument no 89892 Dated 20-JAN-14 is Bounce.						100.00
			01-09-2014	JN000844	Reverse voucher of						1,000.00
			01-09-2014	JN000755	Reverse voucher oftest advance						700.00
	x-001	16-12-2013	01-09-2014	JN000757	Reverse voucher of						2,000.00
	12345	21-12-2013	01-09-2014	JN003223	Reverse voucher ofReverse voucher of						20,000.00
	345	21-12-2013	01-09-2014	JN000782	Reverse voucher of						20,000.00
	BIL001	01-01-2014	01-09-2014	JN003485	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						4,000.00
	BIL001	01-01-2014	01-09-2014	JN000932	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofTDS Entry Lines For Expense Voucher						80.00
	BIL00121	01-01-2014	01-09-2014	JN003633	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BIL002	01-01-2014	01-09-2014	JN003485	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						3,000.00
	BIL00221	01-01-2014	01-09-2014	JN003633	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BIL003	01-01-2014	01-09-2014	JN003485	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						3,000.00
	BIL00321	01-01-2014	01-09-2014	JN003633	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BIL00421	01-01-2014	01-09-2014	JN003633	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	L001	01-01-2014	01-09-2014	JN003485	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
	L001	01-01-2014	01-09-2014	JN000932	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L00121	01-01-2014	01-09-2014	JN001018	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	L002	01-01-2014	01-09-2014	JN000932	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L00221	01-01-2014	01-09-2014	JN001018	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	L003	01-01-2014	01-09-2014	JN000932	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L00321	01-01-2014	01-09-2014	JN001018	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	L00421	01-01-2014	01-09-2014	JN001018	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
	BILL-VD2434	04-01-2014	01-09-2014	JN003339	Reverse voucher ofReverse voucher of						10,000.00
	LL-VD2434	04-01-2014	01-09-2014	JN000841	Reverse voucher of						10,000.00
	43	05-01-2014	01-09-2014	JN000847	Reverse voucher of						1,000.00
	4543	05-01-2014	01-09-2014	JN003344	Reverse voucher ofReverse voucher of						1,000.00
	BIL001-VD849	05-01-2014	01-09-2014	JN003270	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001-VD849	05-01-2014	01-09-2014	JN000836	Reverse voucher ofTDS Entry Lines For Expense Voucher						20.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001--vdhf	05-01-2014	01-09-2014	JN003342	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001--vdhf	05-01-2014	01-09-2014	JN000845	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L001-VD849	05-01-2014	01-09-2014	JN003270	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	L001-VD849	05-01-2014	01-09-2014	JN000836	Reverse voucher ofTDS Entry Lines For Expense Voucher						1,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001--vdhf	05-01-2014	01-09-2014	JN003342	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	L001--vdhf	05-01-2014	01-09-2014	JN000845	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001-VD5635268437	06-01-2014	01-09-2014	JN003351	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001-VD5635268437	06-01-2014	01-09-2014	JN000855	Reverse voucher ofTDS Entry Lines For Expense Voucher	2.00					
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001-VD5635268437	06-01-2014	01-09-2014	JN003351	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	2.00					
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	L001-VD5635268437	06-01-2014	01-09-2014	JN000855	Reverse voucher ofTDS Entry Lines For Expense Voucher	100.00					
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	18-01-2014	01-09-2014	JN003511	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	500.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	18-01-2014	01-09-2014	JN000961	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	10.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL002	18-01-2014	01-09-2014	JN003511	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	500.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	18-01-2014	01-09-2014	JN003511	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	10.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	18-01-2014	01-09-2014	JN000961	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	500.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L002	18-01-2014	01-09-2014	JN000961	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	500.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001	24-01-2014	01-09-2014	JN003746	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	1,000.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	24-01-2014	01-09-2014	JN003746	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	1,000.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	24-01-2014	01-09-2014	JN001062	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L001	24-01-2014	01-09-2014	JN001062	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L002	24-01-2014	01-09-2014	JN003746	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	20.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	24-01-2014	01-09-2014	JN001062	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL001	30-01-2014	01-09-2014	JN003918	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	1,000.00					



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Maxtech Vendor											
	BIL002	30-01-2014	01-09-2014	JN003918	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						1,000.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	30-01-2014	01-09-2014	JN001173	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						20.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L001	30-01-2014	01-09-2014	JN001173	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L002	30-01-2014	01-09-2014	JN003918	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						20.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	30-01-2014	01-09-2014	JN001173	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
		03-02-2014	01-09-2014	JN001235	Reverse voucher of						1,000.00
		03-02-2014	01-09-2014	JN002708	Reverse voucher of						3,000.00
	2	03-02-2014	01-09-2014	JN004052	Reverse voucher ofReverse voucher of						1,000.00
	121	05-02-2014	01-09-2014	JN001253	Reverse voucher of						700.00
	12121	05-02-2014	01-09-2014	JN004070	Reverse voucher ofReverse voucher of						700.00
	2	05-02-2014	01-09-2014	JN001254	Reverse voucher of						800.00
	432	05-02-2014	01-09-2014	JN004071	Reverse voucher ofReverse voucher of						800.00
		06-02-2014	01-09-2014	JN001264	Reverse voucher of						2,500.00
	1	06-02-2014	01-09-2014	JN004080	Reverse voucher ofReverse voucher of						2,500.00

Total Amount for :Maxtech Vendor (in Base Currency) is 278,570.80



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
mayank4											
			17-05-2014	JV000481							100.00

Total Amount for :mayank4 (in Base Currency) is 100.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Metlife India Insurance Company Ltd											
	ASHISH001	16-08-2012	01-09-2014	JN002918	Reverse voucher ofReverse voucher of						555.00
	HISH001	16-08-2012	01-09-2014	JN000660	Reverse voucher of						555.00

Total Amount for :Metlife India Insurance Company Ltd (in Base Currency) is 1,110.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Mittal Steel (CR)											
			01-09-2014	JN003084	Reverse voucher ofReverse voucher of						80,000.00
			01-09-2014	JN000752	Reverse voucher of						80,000.00

Total Amount for :Mittal Steel (CR) (in Base Currency) is 160,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Naval p											
	567890	12-12-2013	14-01-2014	PB000162							100.00
	3456780	14-02-2014	15-02-2014	PB000163							400.00
			28-02-2014	BP000675	Payment made to Naval P through batch payment.	400.00	345679	28-02-2014	CHEQUE	RECEIVED	400.00
			05-03-2014	BP000685	Payment made to Naval P through batch payment.	2,633.33	122224	05-03-2014	CHEQUE	RECEIVED	2,633.33
			20-03-2014	BP000739	Payment made to Naval P through batch payment.	100.00	345691	20-03-2014	CHEQUE	RECEIVED	100.00
	456789	20-11-2013	01-09-2014	JN003217	Reverse voucher ofReverse voucher of						300.00
	6789	20-11-2013	01-09-2014	JN000775	Reverse voucher of						300.00
	6789	10-12-2013	01-09-2014	JN000766	Reverse voucher of						500.00
	567890	12-12-2013	01-09-2014	JN003380	Reverse voucher ofReverse voucher of						100.00
	7890	12-12-2013	01-09-2014	JN000892	Reverse voucher of						100.00
	4567890	17-12-2013	01-09-2014	JN003211	Reverse voucher ofReverse voucher of						300.00
	67890	17-12-2013	01-09-2014	JN000768	Reverse voucher of						300.00
	56780	14-02-2014	01-09-2014	JN002727	Reverse voucher of						400.00
Total Amount for :Naval p (in Base Currency) is										5,933.33	



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Navigant Consulting											
			26-03-2014	JV000311							20,000.00
	0000.01.01.000d.04oj .00.1UF3jdR5o4	26-03-2014	26-03-2014	PB000215							114,232.00
	0000.01.01.000d.04oj .00.1UF3jdR5o4	26-03-2014	26-03-2014	PB000215							20,000.00
	0000.01.01.000d.04oj .00.1UF3je0Hla	26-03-2014	26-03-2014	PB000216							14,232.00
	0000.01.01.000d.04oj .00.1UF3je0Hla	26-03-2014	26-03-2014	PB000216							100,000.00
	0000.01.01.000d.04oj .00.1UF3je0Hla	26-03-2014	26-03-2014	PB000216							20,000.00
			29-03-2014	JV000332							3,000.00
	adsfads	18-04-2014	18-04-2014	PB000243	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3,000.00
			23-04-2014	PB000250	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						35,092.00
			01-05-2014	PB000269	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						40.00
			02-05-2014	PB000271	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						77.92
			02-05-2014	PB000271	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						500.00
			02-05-2014	PB000272	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						377.00
			02-05-2014	PB000272	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.92
	EXT5034705570495	02-05-2014	02-05-2014	PB000273	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						34,092.00
	EXT5034705570495	02-05-2014	02-05-2014	PB000273	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00
		02-05-2014	02-05-2014	PB000274	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00
			02-05-2014	PB000275	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.00
			03-05-2014	PB000276	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						300.00
			03-05-2014	PB000276	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,700.00
			03-05-2014	PB000277	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						800.00
			03-05-2014	PB000277	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,000.00
	ESS371287238912	20-05-2014	20-05-2014	PB000280	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						500.00
	ESS3012832093	20-05-2014	20-05-2014	PB000281	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						400.00
			19-06-2014	JV000586	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						11,960.88
	ESS77878283	14-07-2014	14-07-2014	PB000303	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						19.73
			15-07-2014	PB000305	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3.79
			15-07-2014	PB000307	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.06
			23-07-2014	PB000319	BEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,200.00
			24-07-2014	BP000886	Payment made to Navigant Consulting through batch payment.	10.00	123459	24-07-2014	CHEQUE	RECEIVED	10.00
			01-09-2014	JN002967	Reverse voucher ofReverse voucher of						3,000.00
			01-09-2014	JN003186	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						51,792.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Navigant Consulting											
			01-09-2014	JN003276	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						40.00
			01-09-2014	JN003283	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						937.92
			01-09-2014	JN003286	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.00
			01-09-2014	JN003288	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			01-09-2014	JN003289	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,800.00
			01-09-2014	JN003861	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3.79
			01-09-2014	JN003866	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.06
			01-09-2014	JN001890	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						200.00
			01-09-2014	JN001741	Reverse voucher of						3,000.00
			01-09-2014	JN002782	Reverse voucher ofPASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						11,960.88
			01-09-2014	JN001856	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						51,792.00
			01-09-2014	JN001879	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						40.00
			01-09-2014	JN001893	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2,000.00
			01-09-2014	JN001894	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						7,800.00
			01-09-2014	JN002225	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						3.79
			01-09-2014	JN002230	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						2.06
			01-09-2014	JN002805	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,200.00
			01-09-2014	JN001887	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						937.92
			01-09-2014	JN002771	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						937.92
		02-05-2014	01-09-2014	JN003285	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00
		02-05-2014	01-09-2014	JN001889	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						1,000.00
	EXT5034705570495	02-05-2014	01-09-2014	JN003284	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						35,092.00
	T5034705570495	02-05-2014	01-09-2014	JN001888	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						35,092.00
	ESS3012832093	20-05-2014	01-09-2014	JN003336	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56,348.54
	ESS371287238912	20-05-2014	01-09-2014	JN003335	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						500.00
	S3012832093	20-05-2014	01-09-2014	JN001945	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						56,348.54
	S371287238912	20-05-2014	01-09-2014	JN001944	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						500.00
	ESS77878283	14-07-2014	01-09-2014	JN003849	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						19.73
	S77878283	14-07-2014	01-09-2014	JN002212	Reverse voucher ofBEING VOUCHER PASSED AGAINST PURCHASE INVOICE						19.73
			08-09-2014	PB000397	Being voucher passed against purchase invoice						6,011.36
			08-09-2014	PB000398	Being voucher passed against purchase invoice						6,011.36
			10-09-2014	PB000401	Being voucher passed against purchase invoice						32,138.93



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Navigant Consulting											
			10-09-2014	PB000402	Being voucher passed against purchase invoice						1,102.00
			19-09-2014	PB000405	Being voucher passed against purchase invoice						231.77
	test	19-09-2014	19-09-2014	PB000406	Being voucher passed against purchase invoice						132.90
			20-09-2014	JN004907	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.96
			20-09-2014	JN004908	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.96
			20-09-2014	JN004909	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.96
			20-09-2014	JN004912	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						753.96
			26-09-2014	PB000408	Being voucher passed against purchase invoice						54,000.00
			26-09-2014	PB000409	Being voucher passed against purchase invoice						29,000.00
			30-09-2014	PB000410	Being voucher passed against purchase invoice						29,000.00
			30-09-2014	PB000412	Being voucher passed against purchase invoice						33,000.00
			30-09-2014	PB000413	Being voucher passed against purchase invoice						20,000.00
			30-09-2014	PB000414	Being voucher passed against purchase invoice						29,000.00
	123		01-10-2014	PB000415	Being voucher passed against purchase invoice						66,000.00
	456		01-10-2014	PB000416	Being voucher passed against purchase invoice						40,000.00
	ERE		01-10-2014	PB000417	Being voucher passed against purchase invoice						29,000.00
			17-10-2014	PB000419	Being voucher passed against purchase invoice						122.50
			06-11-2014	PB000426	Being voucher passed against purchase invoice						400,000.00
			24-11-2014	PB000432	Being voucher passed against purchase invoice						10.56
			08-12-2014	PB000434	Being voucher passed against purchase invoice						172.00
			15-12-2014	BP000911	Payment made to Navigant Consulting through batch payment.	27,734,747.12	765768	15-12-2014	CHEQUE	RECEIVED	27,734,747.12
			15-12-2014	JN005179	test aman 09						27,734,747.12
			18-12-2014	PB000435	Being voucher passed against purchase invoice						90.00
			18-12-2014	PB000436	Being voucher passed against purchase invoice						10.00
			19-12-2014	PB000437	Being voucher passed against purchase invoice						20.00
			19-12-2014	PB000438	Being voucher passed against purchase invoice						2.00
			19-12-2014	PB000439	Being voucher passed against purchase invoice						50.00
			22-12-2014	JN005209	Aman						5,230.00
			31-12-2014	JN005237	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						49,000.00
			02-01-2015	JN000004	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						98,000.00
			02-01-2015	JN000005	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						2,800.00
			03-01-2015	JN000006	PASSED AGAINST PURCHASE RETURN TO CREATE DEBIT NOTE						1,400.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Navigant Consulting											
			05-01-2015	PB000001	Being voucher passed against purchase invoice						100.00
			06-01-2015	PB000002	Being voucher passed against purchase invoice						105.63
			06-01-2015	PB000003	Being voucher passed against purchase invoice						40.00
			06-01-2015	PB000004	Being voucher passed against purchase invoice						40.00
			06-01-2015	PB000005	Being voucher passed against purchase invoice						40.00
			06-01-2015	PB000006	Being voucher passed against purchase invoice						40.00
			07-01-2015	PB000007	Being voucher passed against purchase invoice						20.00
			07-01-2015	PB000008	Being voucher passed against purchase invoice						40.00
			07-01-2015	PB000009	Being voucher passed against purchase invoice						40.00
			05-02-2015	PB000010	Being voucher passed against purchase invoice						205.63
			05-02-2015	PB000011	Being voucher passed against purchase invoice						30.00
			05-02-2015	PB000012	Being voucher passed against purchase invoice						40.00
			16-02-2015	PB000013	Being voucher passed against purchase invoice						50.56
Total Amount for :Navigant Consulting (in Base Currency) is						57,127,348.46					



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
NDL Cr											
			20-01-2014	BP000045		1,000.00	1234	20-01-2014	CHEQUE	RECEIVED	1,000.00
	10000	20-01-2014	20-01-2014	PB000018							1,000.00
	123	20-01-2014	20-01-2014	PB000019							980.00
	BIL001	20-01-2014	20-01-2014	EV000023	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					TDS Entry Lines For Expense Voucher						
	BIL001333	20-01-2014	20-01-2014	EV000024	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					TDS Entry Lines For Expense Voucher						
	BIL00155	20-01-2014	20-01-2014	EV000022	TDS Entry Lines For Expense Voucher						4,000.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	20-01-2014	20-01-2014	EV000023	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					TDS Entry Lines For Expense Voucher						
	BIL002333	20-01-2014	20-01-2014	EV000024	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					TDS Entry Lines For Expense Voucher						
	BIL00255	20-01-2014	20-01-2014	EV000022	TDS Entry Lines For Expense Voucher						4,000.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	20-01-2014	20-01-2014	EV000023	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
					TDS Entry Lines For Expense Voucher						
	L00155	20-01-2014	20-01-2014	EV000022	TDS Entry Lines For Expense Voucher						80.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002333	20-01-2014	20-01-2014	EV000024	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
					TDS Entry Lines For Expense Voucher						
			21-01-2014	BP000046	123409	1,000.00	678	21-01-2014	CHEQUE	RECEIVED	1,000.00
	123455	21-01-2014	21-01-2014	PB000020							1,000.00
	BIL0010956	21-01-2014	21-01-2014	EV000025	TDS Entry Lines For Expense Voucher						1,000.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L0010956	21-01-2014	21-01-2014	EV000025	TDS Entry Lines For Expense Voucher						20.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
			29-01-2014	CNS00001							1,000.00
			17-05-2014	BP000854		2,000.00	789334	17-05-2014	CHEQUE	RECEIVED	2,000.00
			17-05-2014	BP000855		1,000.00	45662	17-05-2014	CHEQUE	BOUNCED	1,000.00
			01-06-2014	JV000528	Reverse of Voucher no 01BP000855 as instrument no 45662 Dated 17-MAY-14 is Bounced.						1,000.00
			01-09-2014	JN001970	Reverse voucher ofReverse of Voucher no 01BP000855 as instrument no 45662 Dated 17-MAY-14 is Bounced.						1,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
NDL Cr											
			01-09-2014	JN002691	Reverse voucher of						1,000.00
	000	20-01-2014	01-09-2014	JN000972	Reverse voucher of						1,000.00
	10000	20-01-2014	01-09-2014	JN003521	Reverse voucher ofReverse voucher of						1,000.00
	123	20-01-2014	01-09-2014	JN003533	Reverse voucher ofReverse voucher of						980.00
	3	20-01-2014	01-09-2014	JN000985	Reverse voucher of						980.00
	BIL001	20-01-2014	01-09-2014	JN003527	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						4,000.00
	BIL001	20-01-2014	01-09-2014	JN000979	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofTDS Entry Lines For Expense Voucher						80.00
	BIL001333	20-01-2014	01-09-2014	JN003528	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
	BIL00155	20-01-2014	01-09-2014	JN003526	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
	BIL00155	20-01-2014	01-09-2014	JN000978	Reverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
	BIL002	20-01-2014	01-09-2014	JN003527	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						4,000.00
	BIL002333	20-01-2014	01-09-2014	JN003528	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
	BIL002333	20-01-2014	01-09-2014	JN000980	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofTDS Entry Lines For Expense Voucher						80.00
	BIL00255	20-01-2014	01-09-2014	JN003526	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
	L001	20-01-2014	01-09-2014	JN003527	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						80.00
	L001	20-01-2014	01-09-2014	JN000979	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofTDS Entry Lines For Expense Voucher						4,000.00
	L001333	20-01-2014	01-09-2014	JN000980	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER Reverse voucher ofTDS Entry Lines For Expense Voucher						4,000.00
	L00155	20-01-2014	01-09-2014	JN003526	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						80.00
	L00155	20-01-2014	01-09-2014	JN000978	Reverse voucher ofTDS Entry Lines For Expense Voucher						4,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
NDL Cr											
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	20-01-2014	01-09-2014	JN000979	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	4,000.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L002333	20-01-2014	01-09-2014	JN003528	Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher	80.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002333	20-01-2014	01-09-2014	JN000980	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	4,000.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L00255	20-01-2014	01-09-2014	JN000978	Reverse voucher ofTDS Entry Lines For Expense Voucher	4,000.00					
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	3455	21-01-2014	01-09-2014	JN002679	Reverse voucher of	1,000.00					
	BIL0010956	21-01-2014	01-09-2014	JN003637	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00					
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	BIL0010956	21-01-2014	01-09-2014	JN001023	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L0010956	21-01-2014	01-09-2014	JN003637	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20.00					
					Reverse voucher ofReverse voucher ofTDS Entry Lines For Expense Voucher						
	L0010956	21-01-2014	01-09-2014	JN001023	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00					
					Reverse voucher ofTDS Entry Lines For Expense Voucher						

Total Amount for :NDL Cr (in Base Currency) is 92,720.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
NDL-CR											
			17-05-2014	BP000856		10.00	96396	17-05-2014	CHEQUE	CANCELLED	10.00
			17-05-2014	JV000486							1,000.00
			17-05-2014	JV000490							1,000.00
			17-05-2014	JV000529	Reverse of Voucher no 01BP000856 as instrument no 96396 Dated 17-MAY-14 is Cancelled.						10.00
			01-09-2014	JN001921	Reverse voucher of						1,000.00
			01-09-2014	JN001920	Reverse voucher of						1,000.00
			01-09-2014	JN003310	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000856 as instrument no 96396 Dated 17-MAY-14 is Cancelled.						10.00
			01-09-2014	JN003312	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN003313	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN001918	Reverse voucher ofReverse of Voucher no 01BP000856 as instrument no 96396 Dated 17-MAY-14 is Cancelled.						10.00

Total Amount for :NDL-CR (in Base Currency) is 6,040.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
NEW TEST SUB ENTITY 2											
			29-01-2014	CR000012							1.00
			01-09-2014	JN002693	Reverse voucher of						1.00

Total Amount for :NEW TEST SUB ENTITY 2 (in Base Currency) is 2.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Nishank p											
			21-02-2014	BP000642	Payment made to Nishank P through batch payment.	300.00	903234	21-02-2014	CHEQUE	CANCELLED	300.00
			05-03-2014	JV000245	Reverse of Voucher no 01BP000642 as instrument no 903234 Dated 21-FEB-14 is Cancel. Payment made to Nishank P through batch payment.						300.00
			20-03-2014	BP000734	Payment made to Nishank P through batch payment.	300.00	345686	20-03-2014	CHEQUE	RECEIVED	300.00
			01-09-2014	JN001595	Reverse voucher ofReverse of Voucher no 01BP000642 as instrument no 903234 Dated 21-FEB-14 is Cancel. Payment made to Nishank P through batch payment.						300.00
			01-09-2014	JN004721	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000642 as instrument no 903234 Dated 21-FEB-14 is Cancel. Payment made to Nishank P through batch payment.						300.00
	43545	16-10-2013	01-09-2014	JN003041	Reverse voucher ofReverse voucher of						500.00
	545	16-10-2013	01-09-2014	JN000703	Reverse voucher of						500.00
	435	19-12-2013	01-09-2014	JN003219	Reverse voucher ofReverse voucher of						300.00
	5	19-12-2013	01-09-2014	JN000777	Reverse voucher of						300.00
Total Amount for :Nishank p (in Base Currency) is 3,100.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Nitesh p											
	98	20-12-2013	17-01-2014	PB000150							500.00
		20-12-2013	01-09-2014	JN000924	Reverse voucher of						500.00
	98	20-12-2013	01-09-2014	JN003477	Reverse voucher ofReverse voucher of						500.00

Total Amount for :Nitesh p (in Base Currency) is 1,500.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Omprakash p											
			20-03-2014	BP000735	Payment made to Omprakash P through batch payment.	600.00	345687	20-03-2014	CHEQUE	RECEIVED	600.00
	3456456546	20-11-2013	01-09-2014	JN003077	Reverse voucher ofReverse voucher of						600.00
	56456546	20-11-2013	01-09-2014	JN000743	Reverse voucher of						600.00

Total Amount for :Omprakash p (in Base Currency) is 1,800.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Pantaloon Retail India Ltd. - Delhi											
			21-08-2014	PB000390	Being voucher passed against purchase invoice						990.00
			29-08-2014	PB000393	Being voucher passed against purchase invoice						8,194.65
			29-08-2014	PB000394	Being voucher passed against purchase invoice						14.31
			29-08-2014	PB000395	Being voucher passed against purchase invoice						143.19
			01-09-2014	JN004553	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						990.00
			01-09-2014	JN004610	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						8,194.65
			01-09-2014	JN004611	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						14.32
			01-09-2014	JN004615	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						143.19
			01-09-2014	JN002621	Reverse voucher ofBeing voucher passed against purchase invoice						8,194.65
			01-09-2014	JN002622	Reverse voucher ofBeing voucher passed against purchase invoice						14.32
			01-09-2014	JN002626	Reverse voucher ofBeing voucher passed against purchase invoice						143.19
			01-09-2014	JN002564	Reverse voucher ofBeing voucher passed against purchase invoice						990.00
			08-09-2014	PB000399	Being voucher passed against purchase invoice						6,011.36
			10-09-2014	PB000400	Being voucher passed against purchase invoice						22.32
			24-09-2014	PB000407	Being voucher passed against purchase invoice						13.22
			25-09-2014	JN004930	Original voucher was 01PB000407, Original Narration : Being voucher passed against purchase invoice						15.22
			07-10-2014	PB000418	Being voucher passed against purchase invoice						30.92
			15-12-2014	BP000913	Payment made to Pantaloon Retail India Ltd. - Delhi through batch payment.	15,419.97	765770	15-12-2014	CHEQUE	RECEIVED	15,419.97
			15-12-2014	JN005179	test aman 09						15,419.97

Total Amount for :Pantaloon Retail India Ltd. - Delhi (in Base Currency) is 64,959.43



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PARIS GIFT HOUSE v											
	BIL07777777777777777777	21-01-2014	21-01-2014	EV000026	TDS Entry Lines For Expense Voucher						340.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L07777777777777777777	21-01-2014	21-01-2014	EV000026	TDS Entry Lines For Expense Voucher						6.80
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL07777777777777777777	21-01-2014	01-09-2014	JN001017	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.80
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L07777777777777777777	21-01-2014	01-09-2014	JN001017	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						340.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						

Total Amount for :PARIS GIFT HOUSE v (in Base Currency) is 693.60



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PNB ACC CUSTOM DUTY ACC SWATCH GROUP(INDIA)PVT.LTD											
			01-09-2014	JN003031	Reverse voucher ofReverse voucher of01JN000002						1,724,625.00
			01-09-2014	JN000692	Reverse voucher of01JN000002						1,724,625.00
Total Amount for :PNB ACC CUSTOM DUTY ACC SWATCH GROUP(INDIA)PVT.LTD						(in Base Currency) is		3,449,250.00			



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Posterscope India Pvt. Ltd.											
			01-09-2014	JN003203	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN000576	Reverse voucher of						200.00

Total Amount for :Posterscope India Pvt. Ltd. (in Base Currency) is 400.00



Invoice Details		Voucher Details		Instrument Details							
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 12SEP											
	BIL001		01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						12.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL002		01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						14.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL002		01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES						8.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003		01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL004		01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						18.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL006		01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES						14.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL007		01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES						180.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001		01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						12.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						14.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						8.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L003		01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L004		01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						18.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L006		01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						14.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L007		01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						180.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	12-09-2012	01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002	12-09-2012	01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						700.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 12SEP											
	BIL003	12-09-2012	01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	800.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL004	12-09-2012	01-09-2014	JN002926	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	900.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001	12-09-2012	01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	600.00					
					Reverse voucher ofTDS ENTRY LINES						
	L002	12-09-2012	01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	700.00					
					Reverse voucher ofTDS ENTRY LINES						
	L003	12-09-2012	01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	800.00					
					Reverse voucher ofTDS ENTRY LINES						
	L004	12-09-2012	01-09-2014	JN000669	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	900.00					
					Reverse voucher ofTDS ENTRY LINES						
	BIL001	18-09-2012	01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	200.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	18-09-2012	01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	400.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003	18-09-2012	01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	600.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL005	18-09-2012	01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	500.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL006	18-09-2012	01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	700.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL007	18-09-2012	01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	9,000.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL008	18-09-2012	01-09-2014	JN002927	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	3,000.00					
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	18-09-2012	01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES	200.00					
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	18-09-2012	01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES	400.00					
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L003	18-09-2012	01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES	600.00					
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 12SEP											
	L005	18-09-2012	01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES						500.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L006	18-09-2012	01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES						700.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L007	18-09-2012	01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES						9,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L008	18-09-2012	01-09-2014	JN000670	Reverse voucher ofTDS ENTRY LINES						3,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						

Total Amount for :PRADEEP 12SEP (in Base Currency) is 35,324.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 18 SEP											
	BIL0010		01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	22.00					
					Reverse voucher ofTDS ENTRY LINES						
	BIL003		01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	8.00					
					Reverse voucher ofTDS ENTRY LINES						
	BIL007		01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	16.00					
					Reverse voucher ofTDS ENTRY LINES						
	BIL009		01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20.00					
					Reverse voucher ofTDS ENTRY LINES						
	L0010		01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	22.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L003		01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	8.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L007		01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	16.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L009		01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	20.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL0010	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,100.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL0011	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,120.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	300.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL003	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	400.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL006	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	700.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL007	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	800.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL008	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	900.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL009	18-09-2012	01-09-2014	JN002930	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	1,000.00					
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 18 SEP											
	L0010	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,100.00
					Reverse voucher ofTDS ENTRY LINES						
	L0011	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,120.00
					Reverse voucher ofTDS ENTRY LINES						
	L002	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					Reverse voucher ofTDS ENTRY LINES						
	L003	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
					Reverse voucher ofTDS ENTRY LINES						
	L006	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						700.00
					Reverse voucher ofTDS ENTRY LINES						
	L007	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						800.00
					Reverse voucher ofTDS ENTRY LINES						
	L008	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						900.00
					Reverse voucher ofTDS ENTRY LINES						
	L009	18-09-2012	01-09-2014	JN000673	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1,000.00
					Reverse voucher ofTDS ENTRY LINES						
Total Amount for :PRADEEP 18 SEP (in Base Currency) is								12,772.00			



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 18 SEP 1											
	BIL001		01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL002		01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						40.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003		01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						8.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL005		01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						140.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL005		01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofTDS ENTRY LINES						
	BIL006		01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						120.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL007		01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					Reverse voucher ofTDS ENTRY LINES						
	L001		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002		01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L003		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						8.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L005		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						16.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L005		01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						140.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L006		01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						120.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L007		01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002	18-09-2012	01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL003	18-09-2012	01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						4,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 18 SEP 1											
	BIL004	18-09-2012	01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						3,050.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL005	18-09-2012	01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						7,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL006	18-09-2012	01-09-2014	JN002928	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6,000.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L002	18-09-2012	01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						2,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L003	18-09-2012	01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						4,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L004	18-09-2012	01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						3,050.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L005	18-09-2012	01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						7,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L006	18-09-2012	01-09-2014	JN000671	Reverse voucher ofTDS ENTRY LINES						6,000.00
					Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL001	19-09-2012	01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL002	19-09-2012	01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL003	19-09-2012	01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL004	19-09-2012	01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL005	19-09-2012	01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						800.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL006	19-09-2012	01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						989.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	BIL007	19-09-2012	01-09-2014	JN002931	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						339.00
					Reverse voucher ofReverse voucher ofTDS ENTRY LINES						
	L001	19-09-2012	01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofTDS ENTRY LINES						



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 18 SEP 1											
	L002	19-09-2012	01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					Reverse voucher ofTDS ENTRY LINES						
	L003	19-09-2012	01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						400.00
					Reverse voucher ofTDS ENTRY LINES						
	L004	19-09-2012	01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
					Reverse voucher ofTDS ENTRY LINES						
	L005	19-09-2012	01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						800.00
					Reverse voucher ofTDS ENTRY LINES						
	L006	19-09-2012	01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						989.00
					Reverse voucher ofTDS ENTRY LINES						
	L007	19-09-2012	01-09-2014	JN000674	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						339.00
					Reverse voucher ofTDS ENTRY LINES						

Total Amount for :PRADEEP 18 SEP 1 (in Base Currency) is 51,824.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 19											
			01-09-2014	JN002932	Reverse voucher ofReverse voucher of						500.00
			01-09-2014	JN002933	Reverse voucher ofReverse voucher of						4,555.00
			01-09-2014	JN000676	Reverse voucher of						4,555.00
			01-09-2014	JN000675	Reverse voucher of						500.00

Total Amount for :PRADEEP 19 (in Base Currency) is 10,110.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP 2013											
			01-09-2014	JN000677	Reverse voucher of						1,000.00
						Total Amount for :PRADEEP 2013 (in Base Currency) is			1,000.00		



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP BP											
	89755	06-02-2014	08-02-2014	PB000077							300.00
	3425634	10-02-2014	11-02-2014	PB000076							1,000.00
	1	11-02-2014	11-02-2014	PB000072							1,000.00
	2	11-02-2014	11-02-2014	PB000073							1,100.00
	3	11-02-2014	11-02-2014	PB000074							100.00
	45678	11-02-2014	12-02-2014	PB000113							1,590.00
	346356	13-02-2014	15-02-2014	PB000109							450.00
	755	06-02-2014	01-09-2014	JN001324	Reverse voucher of						300.00
	89755	06-02-2014	01-09-2014	JN004211	Reverse voucher ofReverse voucher of						300.00
	25634	10-02-2014	01-09-2014	JN001351	Reverse voucher of						1,000.00
	3425634	10-02-2014	01-09-2014	JN004238	Reverse voucher ofReverse voucher of						1,000.00
		11-02-2014	01-09-2014	JN001355	Reverse voucher of						1,000.00
		11-02-2014	01-09-2014	JN001354	Reverse voucher of						1,100.00
		11-02-2014	01-09-2014	JN001353	Reverse voucher of						100.00
	1	11-02-2014	01-09-2014	JN004242	Reverse voucher ofReverse voucher of						1,000.00
	2	11-02-2014	01-09-2014	JN004241	Reverse voucher ofReverse voucher of						1,100.00
	3	11-02-2014	01-09-2014	JN004240	Reverse voucher ofReverse voucher of						100.00
	45678	11-02-2014	01-09-2014	JN004348	Reverse voucher ofReverse voucher of						1,590.00
	678	11-02-2014	01-09-2014	JN001385	Reverse voucher of						1,590.00
	346356	13-02-2014	01-09-2014	JN004626	Reverse voucher ofReverse voucher of						450.00
	6356	13-02-2014	01-09-2014	JN001511	Reverse voucher of						450.00

Total Amount for :PRADEEP BP (in Base Currency) is 16,620.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP BP2											
	67676	08-01-2014	10-01-2014	PB000081							10,000.00
	4356	01-02-2014	01-02-2014	PB000106							5,680.00
	546765	01-02-2014	04-02-2014	PB000103							3,580.98
	3454578	04-02-2014	05-02-2014	PB000078							900.00
	3456789	10-02-2014	11-02-2014	PB000082							300.00
	547567	13-02-2014	14-02-2014	PB000092							340.00
	d46h	10-02-2014	17-02-2014	PB000112							560.00
	345678	14-02-2014	17-02-2014	PB000115							340.00
	676	08-01-2014	01-09-2014	JN000883	Reverse voucher of						10,000.00
	67676	08-01-2014	01-09-2014	JN003373	Reverse voucher ofReverse voucher of						10,000.00
	4356	01-02-2014	01-09-2014	JN003954	Reverse voucher ofReverse voucher of						5,680.00
	546765	01-02-2014	01-09-2014	JN004061	Reverse voucher ofReverse voucher of						3,580.98
	56	01-02-2014	01-09-2014	JN001209	Reverse voucher of						5,680.00
	6765	01-02-2014	01-09-2014	JN001244	Reverse voucher of						3,580.98
	3454578	04-02-2014	01-09-2014	JN004073	Reverse voucher ofReverse voucher of						900.00
	54578	04-02-2014	01-09-2014	JN001256	Reverse voucher of						900.00
	3456789	10-02-2014	01-09-2014	JN004236	Reverse voucher ofReverse voucher of						300.00
	56789	10-02-2014	01-09-2014	JN001349	Reverse voucher of						300.00
	6h	10-02-2014	01-09-2014	JN001516	Reverse voucher of						560.00
	d46h	10-02-2014	01-09-2014	JN004631	Reverse voucher ofReverse voucher of						560.00
	547567	13-02-2014	01-09-2014	JN004620	Reverse voucher ofReverse voucher of						340.00
	7567	13-02-2014	01-09-2014	JN001505	Reverse voucher of						340.00
	345678	14-02-2014	01-09-2014	JN004630	Reverse voucher ofReverse voucher of						340.00
	5678	14-02-2014	01-09-2014	JN001515	Reverse voucher of						340.00

Total Amount for :PRADEEP BP2 (in Base Currency) is 65,102.94



Invoice Details		Voucher Details		Instrument Details				
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date
PRADEEP ESS								
	BIL001		01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	100.00		
					Reverse voucher ofTDS ENTRY LINES			
	BIL003		01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	140.00		
					Reverse voucher ofTDS ENTRY LINES			
	BIL006		01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	200.00		
					Reverse voucher ofTDS ENTRY LINES			
	L001		01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	100.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	L003		01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	140.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	L006		01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	200.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL001	20-09-2012	01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	5,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL002	20-09-2012	01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	6,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL003	20-09-2012	01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	7,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL004	20-09-2012	01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	8,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL005	20-09-2012	01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	9,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	BIL006	20-09-2012	01-09-2014	JN002934	Reverse voucher ofReverse voucher ofTDS ENTRY LINES	10,000.00		
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER			
	L001	20-09-2012	01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	5,000.00		
					Reverse voucher ofTDS ENTRY LINES			
	L002	20-09-2012	01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	6,000.00		
					Reverse voucher ofTDS ENTRY LINES			
	L003	20-09-2012	01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	7,000.00		
					Reverse voucher ofTDS ENTRY LINES			
	L004	20-09-2012	01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER	8,000.00		
					Reverse voucher ofTDS ENTRY LINES			



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP ESS											
	L005	20-09-2012	01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						9,000.00
					Reverse voucher ofTDS ENTRY LINES						
	L006	20-09-2012	01-09-2014	JN000678	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10,000.00
					Reverse voucher ofTDS ENTRY LINES						

Total Amount for :PRADEEP ESS (in Base Currency) is 90,880.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Pradeep p											
	987654	21-01-2014	21-01-2014	PB000155							900.00
			20-03-2014	BP000731	Payment made to Pradeep P through batch payment.	900.00	345683	20-03-2014	CHEQUE	RECEIVED	900.00
	7654	21-01-2014	01-09-2014	JN001022	Reverse voucher of						900.00
	987654	21-01-2014	01-09-2014	JN003636	Reverse voucher ofReverse voucher of						900.00

Total Amount for :Pradeep p (in Base Currency) is 3,600.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRADEEP RAJPUT											
	BIL003		01-09-2014	JN000668	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						12.00
					Reverse voucher ofTDS ENTRY LINES						
	L003		01-09-2014	JN002925	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						12.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	09-09-2012	01-09-2014	JN002925	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						500.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003	09-09-2012	01-09-2014	JN002925	Reverse voucher ofReverse voucher ofTDS ENTRY LINES						600.00
					Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	09-09-2012	01-09-2014	JN000668	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
					Reverse voucher ofTDS ENTRY LINES						
	L003	09-09-2012	01-09-2014	JN000668	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600.00
					Reverse voucher ofTDS ENTRY LINES						

Total Amount for :PRADEEP RAJPUT (in Base Currency) is 2,224.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Pradeep Rajput 10											
			20-01-2014	BP000034		10.00	343	20-01-2014	CHEQUE	RECEIVED	10.00
			20-01-2014	BP000035		90.00	123	20-01-2014	CHEQUE	RECEIVED	90.00
	BIL001	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						77.00
	BIL002	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						87.00
	BIL003	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						97.00
	BIL004	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						67.00
	L001	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1.54
	L002	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1.74
	L003	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1.94
	L004	20-01-2014	20-01-2014	EV000019	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						1.34

Total Amount for :Pradeep Rajput 10 (in Base Currency) is 434.56



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
pradeep rajput 8											
			20-01-2014	BP000037		7.00	07644444	20-01-2014	CHEQUE	RECEIVED	7.00
			20-01-2014	BP000038		500.000763456324	8	20-01-2014	CHEQUE	RECEIVED	500.00
	BIL00100	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
					TDS Entry Lines For Expense Voucher						
	BIL00200	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					TDS Entry Lines For Expense Voucher						
	BIL00300	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					TDS Entry Lines For Expense Voucher						
	L00300	20-01-2014	20-01-2014	EV000020	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					TDS Entry Lines For Expense Voucher						
	pbil0009	08-07-2014	08-07-2014	PB000293							1,000.00
	BIL00300	20-01-2014	01-09-2014	JN002672	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						6.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L00100	20-01-2014	01-09-2014	JN002672	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L00200	20-01-2014	01-09-2014	JN002672	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						200.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	L00300	20-01-2014	01-09-2014	JN002672	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						300.00
					Reverse voucher ofTDS Entry Lines For Expense Voucher						
	il0009	08-07-2014	01-09-2014	JN002156	Reverse voucher of						1,000.00
	pbil0009	08-07-2014	01-09-2014	JN003723	Reverse voucher ofReverse voucher of						1,000.00

Total Amount for :pradeep rajput 8 (in Base Currency) is 4,719.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Pradeep Supplier											
			14-01-2014	BP000022		500.00	889	14-01-2014	CHEQUE	RECEIVED	500.00
			14-01-2014	BP000023		10.00	90	14-01-2014	CHEQUE	RECEIVED	10.00
	BIL001	14-01-2014	14-01-2014	EV000014	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						100.00
	BIL002	14-01-2014	14-01-2014	EV000014	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2,000.00
	BIL003	14-01-2014	14-01-2014	EV000014	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						500.00
	L001	14-01-2014	14-01-2014	EV000014	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						2.00
	L002	14-01-2014	14-01-2014	EV000014	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						40.00
	L003	14-01-2014	14-01-2014	EV000014	TDS Entry Lines For Expense Voucher BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						10.00

Total Amount for :Pradeep Supplier (in Base Currency) is 3,162.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRICE WATERHOUSE											
			03-01-2014	JV000003							2,000.00
			01-09-2014	JN000804	Reverse voucher of						2,000.00

Total Amount for :PRICE WATERHOUSE (in Base Currency) is 4,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
PRIYANK											
	3435	23-01-2014	23-01-2014	PB000031							200.00
	546757	25-01-2014	25-01-2014	PB000030							2.00
	3435	23-01-2014	01-09-2014	JN003662	Reverse voucher ofReverse voucher of						200.00
	35	23-01-2014	01-09-2014	JN001050	Reverse voucher of						200.00
	6757	25-01-2014	01-09-2014	JN001080	Reverse voucher of						2.00

Total Amount for :PRIYANK (in Base Currency) is 604.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
QuantM Net Technologies Limited											
			28-03-2014	JV000319							1,000.00
			29-03-2014	JV000330							10.00
			01-09-2014	JN001739	Reverse voucher of						10.00
			01-09-2014	JN002878	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN002965	Reverse voucher ofReverse voucher of						10.00
			01-09-2014	JN001724	Reverse voucher of						1,000.00

Total Amount for :QuantM Net Technologies Limited (in Base Currency) is 3,030.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Raghav p											
	4567890	18-12-2013	20-01-2014	PB000161							900.00
			05-03-2014	BP000684	Payment made to Raghav P through batch payment.	300.00	122223	05-03-2014	CHEQUE	BOUNCED	300.00
			06-03-2014	JV000257	Reverse of Voucher no 01BP000684 as instrument no 122223 Dated 05-MAR-14 is Bounce. Payment made to Raghav P through batch payment.						300.00
			20-03-2014	BP000738	Payment made to Raghav P through batch payment.	1,200.00	345690	20-03-2014	CHEQUE	RECEIVED	1,200.00
			01-09-2014	JN001606	Reverse voucher ofReverse of Voucher no 01BP000684 as instrument no 122223 Dated 05-MAR-14 is Bounce. Payment made to Raghav P through batch payment.						300.00
			01-09-2014	JN004732	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000684 as instrument no 122223 Dated 05-MAR-14 is Bounce. Payment made to Raghav P through batch payment.						300.00
	56789	18-09-2013	01-09-2014	JN002642	Reverse voucher of						700.00
	56890	10-10-2013	01-09-2014	JN003039	Reverse voucher ofReverse voucher of						400.00
	890	10-10-2013	01-09-2014	JN000701	Reverse voucher of						400.00
	456789	20-11-2013	01-09-2014	JN003207	Reverse voucher ofReverse voucher of						300.00
	6789	20-11-2013	01-09-2014	JN000762	Reverse voucher of						300.00
	4567890	18-12-2013	01-09-2014	JN003615	Reverse voucher ofReverse voucher of						900.00
	67890	18-12-2013	01-09-2014	JN000997	Reverse voucher of						900.00

Total Amount for :Raghav p (in Base Currency) is 7,200.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
RajaMohan											
	567	01-02-2014	01-02-2014	PB000111							340.08
	567	01-02-2014	01-09-2014	JN004040	Reverse voucher ofReverse voucher of						340.08
	7	01-02-2014	01-09-2014	JN001222	Reverse voucher of						340.08

Total Amount for :RajaMohan (in Base Currency) is 1,020.24



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
RajPal											
	56757	01-02-2014	01-02-2014	PB000088							4,450.00
	45678	03-02-2014	04-02-2014	PB000087							4,890.00
	56757	01-02-2014	01-09-2014	JN004037	Reverse voucher ofReverse voucher of						4,450.00
	757	01-02-2014	01-09-2014	JN001219	Reverse voucher of						4,450.00
	45678	03-02-2014	01-09-2014	JN004062	Reverse voucher ofReverse voucher of						4,890.00
	678	03-02-2014	01-09-2014	JN001245	Reverse voucher of						4,890.00

Total Amount for :RajPal (in Base Currency) is 28,020.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Raju											
	45678	04-02-2014	05-02-2014	PB000116							1,260.00
	567890	04-02-2014	09-02-2014	PB000117							170.00
	678	04-02-2014	01-09-2014	JN002712	Reverse voucher of						1,260.00
	7890	04-02-2014	01-09-2014	JN002718	Reverse voucher of						170.00

Total Amount for :Raju (in Base Currency) is 2,860.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Raman p											
	98765	02-01-2014	10-01-2014	PB000144							900.00
	85w	14-01-2014	16-01-2014	PB000143							700.00
	4589	20-01-2014	20-01-2014	PB000142							300.00
	45678	28-01-2014	28-01-2014	PB000141							600.00
	3456789	01-02-2014	01-02-2014	PB000140							400.00
	987654	01-02-2014	02-02-2014	PB000139							500.00
			21-02-2014	BP000615	Payment made to Raman P through batch payment.	1,100.00	234568	21-02-2014	CHEQUE	RECEIVED	1,100.00
	123	10-11-2013	01-09-2014	JN003049	Reverse voucher ofReverse voucher of						100.00
	3	10-11-2013	01-09-2014	JN000711	Reverse voucher of						100.00
		15-11-2013	01-09-2014	JN000728	Reverse voucher of						1,110.00
	12	15-11-2013	01-09-2014	JN003063	Reverse voucher ofReverse voucher of						1,110.00
	123	15-11-2013	01-09-2014	JN003064	Reverse voucher ofReverse voucher of						100.00
	3	15-11-2013	01-09-2014	JN000729	Reverse voucher of						100.00
	765	02-01-2014	01-09-2014	JN000887	Reverse voucher of						900.00
	98765	02-01-2014	01-09-2014	JN003376	Reverse voucher ofReverse voucher of						900.00
	4589	20-01-2014	01-09-2014	JN003612	Reverse voucher ofReverse voucher of						300.00
	89	20-01-2014	01-09-2014	JN000994	Reverse voucher of						300.00
	45678	28-01-2014	01-09-2014	JN003774	Reverse voucher ofReverse voucher of						600.00
	678	28-01-2014	01-09-2014	JN001092	Reverse voucher of						600.00
	3456789	01-02-2014	01-09-2014	JN003958	Reverse voucher ofReverse voucher of						400.00
	56789	01-02-2014	01-09-2014	JN001213	Reverse voucher of						400.00
	7654	01-02-2014	01-09-2014	JN001229	Reverse voucher of						500.00
	987654	01-02-2014	01-09-2014	JN004046	Reverse voucher ofReverse voucher of						500.00

Total Amount for :Raman p (in Base Currency) is 12,520.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Ramanuj p											
	34567	17-01-2014	17-01-2014	PB000154							400.00
			20-03-2014	BP000732	Payment made to Ramanuj P through batch payment.	24,400.00	345684	20-03-2014	CHEQUE	RECEIVED	24,400.00
	34567	17-01-2014	01-09-2014	JN003481	Reverse voucher ofReverse voucher of						400.00
	567	17-01-2014	01-09-2014	JN000928	Reverse voucher of						400.00

Total Amount for :Ramanuj p (in Base Currency) is 25,600.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Ritik p											
	4578790	23-10-2013	01-09-2014	JN003053	Reverse voucher ofReverse voucher of						200.00
	78790	23-10-2013	01-09-2014	JN000716	Reverse voucher of						200.00

Total Amount for :Ritik p (in Base Currency) is 400.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Rohan p											
	R5678	17-12-2013	14-01-2014	PB000171							300.00
	345678	14-01-2014	14-01-2014	PB000170							300.00
	89765er	04-02-2014	09-02-2014	PB000138							400.00
	5675	11-02-2014	13-02-2014	PB000137							200.00
	87965	11-02-2014	14-02-2014	PB000136							120.00
	78654	13-02-2014	14-02-2014	PB000135							130.00
	5678	14-02-2014	16-02-2014	PB000134							30.00
	34567890	18-02-2014	18-02-2014	PB000133							120.00
	12342	19-02-2014	19-02-2014	PB000172							500.00
	345678	16-10-2013	01-09-2014	JN003056	Reverse voucher ofReverse voucher of						100.00
	5678	16-10-2013	01-09-2014	JN000720	Reverse voucher of						100.00
	7890	16-10-2013	01-09-2014	JN000747	Reverse voucher of						300.00
	3456789	24-10-2013	01-09-2014	JN003079	Reverse voucher ofReverse voucher of						700.00
	456789	24-10-2013	01-09-2014	JN003046	Reverse voucher ofReverse voucher of						500.00
	56789	24-10-2013	01-09-2014	JN000745	Reverse voucher of						700.00
	6789	24-10-2013	01-09-2014	JN000708	Reverse voucher of						500.00
	90	24-10-2013	01-09-2014	JN002647	Reverse voucher of						300.00
	345678	31-10-2013	01-09-2014	JN003051	Reverse voucher ofReverse voucher of						300.00
	5678	31-10-2013	01-09-2014	JN000714	Reverse voucher of						300.00
	567890	01-11-2013	01-09-2014	JN003067	Reverse voucher ofReverse voucher of						300.00
	7890	01-11-2013	01-09-2014	JN000733	Reverse voucher of						300.00
	56789	06-11-2013	01-09-2014	JN000712	Reverse voucher of						300.00
	789	06-11-2013	01-09-2014	JN000731	Reverse voucher of						200.00
	7890	06-11-2013	01-09-2014	JN003047	Reverse voucher ofReverse voucher of						200.00
	90	06-11-2013	01-09-2014	JN000709	Reverse voucher of						200.00
	56780	08-11-2013	01-09-2014	JN003048	Reverse voucher ofReverse voucher of						200.00
	780	08-11-2013	01-09-2014	JN000710	Reverse voucher of						200.00
		13-11-2013	01-09-2014	JN000717	Reverse voucher of						100.00
	11	13-11-2013	01-09-2014	JN003054	Reverse voucher ofReverse voucher of						100.00
	456789	13-11-2013	01-09-2014	JN003073	Reverse voucher ofReverse voucher of						900.00
	567890	13-11-2013	01-09-2014	JN003072	Reverse voucher ofReverse voucher of						400.00
	6789	13-11-2013	01-09-2014	JN000739	Reverse voucher of						900.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Rohan p											
	7890	13-11-2013	01-09-2014	JN000738	Reverse voucher of						400.00
	56789	14-11-2013	01-09-2014	JN003071	Reverse voucher ofReverse voucher of						400.00
	789	14-11-2013	01-09-2014	JN000737	Reverse voucher of						400.00
	7890	18-11-2013	01-09-2014	JN003082	Reverse voucher ofReverse voucher of						600.00
	90	18-11-2013	01-09-2014	JN000749	Reverse voucher of						600.00
	4567890	20-11-2013	01-09-2014	JN003081	Reverse voucher ofReverse voucher of						400.00
	67890	20-11-2013	01-09-2014	JN000748	Reverse voucher of						400.00
	7890	21-11-2013	01-09-2014	JN000750	Reverse voucher of						500.00
	9	21-11-2013	01-09-2014	JN002649	Reverse voucher of						600.00
	67890	26-11-2013	01-09-2014	JN003083	Reverse voucher ofReverse voucher of						400.00
	890	26-11-2013	01-09-2014	JN000751	Reverse voucher of						400.00
	678	17-12-2013	01-09-2014	JN000891	Reverse voucher of						300.00
	345678	14-01-2014	01-09-2014	JN003384	Reverse voucher ofReverse voucher of						300.00
	5678	14-01-2014	01-09-2014	JN000896	Reverse voucher of						300.00
	765er	04-02-2014	01-09-2014	JN001327	Reverse voucher of						400.00
	89765er	04-02-2014	01-09-2014	JN004214	Reverse voucher ofReverse voucher of						400.00
	5675	11-02-2014	01-09-2014	JN004515	Reverse voucher ofReverse voucher of						200.00
	75	11-02-2014	01-09-2014	JN001474	Reverse voucher of						200.00
	965	11-02-2014	01-09-2014	JN002725	Reverse voucher of						120.00
	654	13-02-2014	01-09-2014	JN001497	Reverse voucher of						130.00
	78654	13-02-2014	01-09-2014	JN004538	Reverse voucher ofReverse voucher of						130.00
	5678	14-02-2014	01-09-2014	JN004629	Reverse voucher ofReverse voucher of						30.00
	78	14-02-2014	01-09-2014	JN001514	Reverse voucher of						30.00
	34567890	18-02-2014	01-09-2014	JN004643	Reverse voucher ofReverse voucher of						120.00
	567890	18-02-2014	01-09-2014	JN001528	Reverse voucher of						120.00
	12342	19-02-2014	01-09-2014	JN004648	Reverse voucher ofReverse voucher of						500.00
	342	19-02-2014	01-09-2014	JN001533	Reverse voucher of						500.00

Total Amount for :Rohan p (in Base Currency) is 19,080.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
R Rajkumar p											
	567890	07-02-2014	12-02-2014	PB000120							780.00
	9876	12-02-2014	18-02-2014	PB000126							120.00
	567890	07-02-2014	01-09-2014	JN004347	Reverse voucher ofReverse voucher of						780.00
	7890	07-02-2014	01-09-2014	JN001384	Reverse voucher of						780.00
	76	12-02-2014	01-09-2014	JN001529	Reverse voucher of						120.00
	9876	12-02-2014	01-09-2014	JN004644	Reverse voucher ofReverse voucher of						120.00

Total Amount for :R Rajkumar p (in Base Currency) is 2,700.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
SATYAM COMPUTERS											
			26-02-2015	PB000014	Being voucher passed against purchase invoice						2,359.00

Total Amount for :SATYAM COMPUTERS (in Base Currency) is 2,359.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Seria P											
	4567890	08-01-2014	10-01-2014	PB000148							100.00
			20-03-2014	BP000729	Payment made to Seria P through batch payment.	48,900.00	345681	20-03-2014	CHEQUE	RE-ISSUED	48,900.00
	34567	04-10-2013	01-09-2014	JN003040	Reverse voucher ofReverse voucher of						600.00
	567	04-10-2013	01-09-2014	JN000702	Reverse voucher of						600.00
	456789	21-11-2013	01-09-2014	JN003208	Reverse voucher ofReverse voucher of						200.00
	6789	21-11-2013	01-09-2014	JN000763	Reverse voucher of						200.00
	6789	29-11-2013	01-09-2014	JN000764	Reverse voucher of						400.00
	4	18-12-2013	01-09-2014	JN000797	Reverse voucher of						800.00
	984	18-12-2013	01-09-2014	JN003235	Reverse voucher ofReverse voucher of						800.00
	67890	08-01-2014	01-09-2014	JN000884	Reverse voucher of						100.00
Total Amount for :Seria P (in Base Currency) is 52,700.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Shyamu											
	98	22-01-2014	22-01-2014	PB000121							7,890.00
		22-01-2014	01-09-2014	JN001040	Reverse voucher of						7,890.00
	98	22-01-2014	01-09-2014	JN003653	Reverse voucher ofReverse voucher of						7,890.00

Total Amount for :Shyamu (in Base Currency) is 23,670.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Singh Construction-Cr											
	SC-01	07-01-2014	07-01-2014	PB000012							1,000.00
	-01	07-01-2014	01-09-2014	JN000859	Reverse voucher of						1,000.00
	SC-01	07-01-2014	01-09-2014	JN003355	Reverse voucher ofReverse voucher of						1,000.00

Total Amount for :Singh Construction-Cr (in Base Currency) is 3,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
S MOHEMMED IBRAHIM											
			01-09-2014	JN004424	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN004441	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,243.00
			01-09-2014	JN004452	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						890.00
			01-09-2014	JN004454	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN004464	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						1,250.00
			01-09-2014	JN002501	Reverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN002518	Reverse voucher ofBeing voucher passed against purchase invoice						1,243.00
			01-09-2014	JN002529	Reverse voucher ofBeing voucher passed against purchase invoice						890.00
			01-09-2014	JN002531	Reverse voucher ofBeing voucher passed against purchase invoice						1,298.00
			01-09-2014	JN002541	Reverse voucher ofBeing voucher passed against purchase invoice						1,250.00
	adfas	07-08-2014	01-09-2014	JN002497	Reverse voucher ofBeing voucher passed against purchase invoice						10,000.00
	fas	07-08-2014	01-09-2014	JN004420	Reverse voucher ofReverse voucher ofBeing voucher passed against purchase invoice						10,000.00
	RM000007	16-09-2014	16-09-2014	CNC00196	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000007 DATED 16-SEP-14						1,252,609.60
	RM000009	24-09-2014	24-09-2014	CNC00200	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000009 DATED 24-SEP-14						2,502,663.88
	RM000001	20-11-2014	20-11-2014	CNC00225	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000001 DATED 20-NOV-14						52.00
	RM000003	20-11-2014	20-11-2014	CNC00214	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000003 DATED 20-NOV-14						65.93
	RM000005	24-11-2014	24-11-2014	CNC00216	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000005 DATED 24-NOV-14						1,326,767.57
	RM000006	25-11-2014	25-11-2014	CNC00217	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000006 DATED 25-NOV-14						32.96
	RM000008	25-11-2014	25-11-2014	CNC00220	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000008 DATED 25-NOV-14						1,326,767.57
	RM000023	15-12-2014	15-12-2014	CNC00234	BEING VOUCHER PASSED AGAINST INVOICE NO01RM000023 DATED 15-DEC-14						1,306,656.67

Total Amount for :S MOHEMMED IBRAHIM (in Base Currency) is 7,747,574.17



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Software Pipeline											
			01-09-2014	JN003019	Reverse voucher ofReverse voucher of						230.00
			01-09-2014	JN000569	Reverse voucher of						230.00

Total Amount for :Software Pipeline (in Base Currency) is 460.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
STANDARD TIMES v											
			01-09-2014	JN003028	Reverse voucher ofReverse voucher of01JN000001						30,000.00
			01-09-2014	JN000688	Reverse voucher of01JN000001						30,000.00

Total Amount for :STANDARD TIMES v (in Base Currency) is 60,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
SUBHAM BP											
	56768	15-01-2014	21-01-2014	PB000080							900.00
	456789	23-01-2014	24-01-2014	PB000079							300.00
	575	24-01-2014	24-01-2014	PB000107							560.00
	4	11-02-2014	11-02-2014	PB000075							1,100.00
	5657567	06-02-2014	13-02-2014	PB000090							10.00
	57567	12-02-2014	13-02-2014	PB000089							450.00
	546547	07-02-2014	14-02-2014	PB000114							120.00
	54645	14-02-2014	14-02-2014	PB000091							120.00
			14-02-2014	BP000337	Payment made to SUBHAM BP through batch payment.	120.00	878788	14-02-2014	CHEQUE	RECEIVED	120.00
	56768	15-01-2014	01-09-2014	JN003634	Reverse voucher of						900.00
	768	15-01-2014	01-09-2014	JN001019	Reverse voucher of						900.00
	6789	23-01-2014	01-09-2014	JN002682	Reverse voucher of						300.00
	5	24-01-2014	01-09-2014	JN001061	Reverse voucher of						560.00
	575	24-01-2014	01-09-2014	JN003745	Reverse voucher of						560.00
	5657567	06-02-2014	01-09-2014	JN004518	Reverse voucher of						10.00
	57567	06-02-2014	01-09-2014	JN001477	Reverse voucher of						10.00
		11-02-2014	01-09-2014	JN001352	Reverse voucher of						1,100.00
	4	11-02-2014	01-09-2014	JN004239	Reverse voucher of						1,100.00
	567	12-02-2014	01-09-2014	JN001476	Reverse voucher of						450.00
	57567	12-02-2014	01-09-2014	JN004517	Reverse voucher of						450.00
	54645	14-02-2014	01-09-2014	JN004619	Reverse voucher of						120.00
	645	14-02-2014	01-09-2014	JN001504	Reverse voucher of						120.00
Total Amount for :SUBHAM BP (in Base Currency) is								10,260.00			



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Sunil p											
	4567890	19-12-2013	21-01-2014	PB000165							300.00
	345678	14-02-2014	19-02-2014	PB000164							200.00
			21-02-2014	BP000624	Payment made to Sunil P through batch payment.	200.00	756877	21-02-2014	CHEQUE	RECEIVED	200.00
			20-03-2014	BP000740	Payment made to Sunil P through batch payment.	300.00	345692	20-03-2014	CHEQUE	RECEIVED	300.00
	7890	18-12-2013	01-09-2014	JN003213	Reverse voucher ofReverse voucher of						400.00
	90	18-12-2013	01-09-2014	JN000770	Reverse voucher of						400.00
	4567890	19-12-2013	01-09-2014	JN003635	Reverse voucher ofReverse voucher of						300.00
	67890	19-12-2013	01-09-2014	JN001021	Reverse voucher of						300.00
	345678	14-02-2014	01-09-2014	JN004645	Reverse voucher ofReverse voucher of						200.00
	5678	14-02-2014	01-09-2014	JN001530	Reverse voucher of						200.00
Total Amount for :Sunil p (in Base Currency) is											2,800.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
SUPERTECH INDIA PVT.LTD											
			24-12-2014	JN005229							1,000.00

Total Amount for :SUPERTECH INDIA PVT.LTD (in Base Currency) is 1,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
supplier101											
			11-03-2014	BP000708		200.00	0200123	11-03-2014	CHEQUE	RECEIVED	200.00
			11-03-2014	BP000709		300.00	0300123	11-03-2014	CHEQUE	RECEIVED	300.00
			11-03-2014	BP000710		50.00	050123	11-03-2014	CHEQUE	RECEIVED	50.00
			11-03-2014	BP000711		400.00	0400123	11-03-2014	CHEQUE	RECEIVED	400.00
	54747658	11-03-2014	11-03-2014	PB000189							300.00
	BIL001150	11-03-2014	11-03-2014	EV000034	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.00
	BIL002600	11-03-2014	11-03-2014	EV000034	BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600.00
			14-03-2014	BP000717		100.00	06564563543	14-03-2014	CHEQUE	RECEIVED	100.00
			20-03-2014	BP000742	Payment made to Supplier101 through batch payment.	200.00	345694	20-03-2014	CHEQUE	RECEIVED	200.00
			20-03-2014	BP000749		200.00	12314	20-03-2014	CHEQUE	RECEIVED	200.00
	BL01	18-07-2014	18-07-2014	PB000315							1,000.00
			21-07-2014	BP000877		123.00	1234	21-07-2014	CHEQUE	RECEIVED	123.00
			21-07-2014	BP000878		1,345.00	12345	21-07-2014	CHEQUE	RECEIVED	1,345.00
			21-07-2014	BP000879		1,000.00	31433	21-07-2014	CHEQUE	RECEIVED	1,000.00
			21-07-2014	BP000880		2,000.00	123214	21-07-2014	CHEQUE	RECEIVED	2,000.00
			21-07-2014	BP000881		2,000.00	341423	21-07-2014	CHEQUE	RECEIVED	2,000.00
			21-07-2014	BP000882		1,000.00	3214234234	21-07-2014	CHEQUE	RECEIVED	1,000.00
			28-07-2014	BP000888		1,200.00	654321	28-07-2014	CHEQUE	BOUNCED	1,200.00
			28-07-2014	BP000889		1,000.00	007	28-07-2014	CHEQUE	BOUNCED	1,000.00
			28-07-2014	JN000322	Reverse of Voucher no 01BP000889 as instrument no 007 Dated 28-JUL-14 is Bounced.						1,000.00
	S001	28-07-2014	28-07-2014	PB000323							1,000.00
	S002	28-07-2014	28-07-2014	PB000324							1,200.00
	SP001	28-07-2014	28-07-2014	PB000325							500.00
	SP003	28-07-2014	28-07-2014	PB000326							1,000.00
	SP005	28-07-2014	28-07-2014	PB000327							1,000.00
	SP006	28-07-2014	28-07-2014	PB000328							1,000.00
			29-07-2014	BP000891		500.00	11111	29-07-2014	CHEQUE	RECEIVED	500.00
	S101	29-07-2014	29-07-2014	PB000331							1,000.00
	S202	29-07-2014	29-07-2014	PB000332							500.00
			30-07-2014	BP000898		500.00	12423412	30-07-2014	CHEQUE	BOUNCED	500.00
			30-07-2014	BP000903		1,000.00	987856674	30-07-2014	CHEQUE	RECEIVED	1,000.00
			30-07-2014	JN000338	Reverse of Voucher no 01BP000898 as instrument no 12423412 Dated 30-JUL-14 is Bounced.						500.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
supplier101											
	101	30-07-2014	30-07-2014	PB000343							1,000.00
	102	30-07-2014	30-07-2014	PB000344							1,500.00
	s001	30-07-2014	30-07-2014	PB000347							1,000.00
	s002	30-07-2014	30-07-2014	PB000348							400.00
			01-09-2014	JN002324	Reverse voucher ofReverse of Voucher no 01BP000889 as instrument no 007 Dated 28-JUL-14 is Bounced.						1,000.00
			01-09-2014	JN002359	Reverse voucher ofReverse of Voucher no 01BP000898 as instrument no 12423412 Dated 30-JUL-14 is Bounced.						500.00
			01-09-2014	JN004030	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000889 as instrument no 007 Dated 28-JUL-14 is Bounced.						1,000.00
			01-09-2014	JN004128	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000898 as instrument no 12423412 Dated 30-JUL-14 is Bounced.						500.00
	54747658	11-03-2014	01-09-2014	JN004755	Reverse voucher ofReverse voucher of						300.00
	747658	11-03-2014	01-09-2014	JN001629	Reverse voucher of						300.00
	BIL001150	11-03-2014	01-09-2014	JN004760	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.00
	BIL002600	11-03-2014	01-09-2014	JN004760	Reverse voucher ofReverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600.00
	L001150	11-03-2014	01-09-2014	JN001634	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						150.00
	L002600	11-03-2014	01-09-2014	JN001634	Reverse voucher ofBILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						600.00
	01	18-07-2014	01-09-2014	JN002255	Reverse voucher of						1,000.00
	BL01	18-07-2014	01-09-2014	JN003966	Reverse voucher ofReverse voucher of						1,000.00
	001	28-07-2014	01-09-2014	JN002323	Reverse voucher of						500.00
	003	28-07-2014	01-09-2014	JN002325	Reverse voucher of						1,000.00
	005	28-07-2014	01-09-2014	JN002326	Reverse voucher of						1,000.00
	006	28-07-2014	01-09-2014	JN002807	Reverse voucher of						1,000.00
	01	28-07-2014	01-09-2014	JN002322	Reverse voucher of						1,000.00
	02	28-07-2014	01-09-2014	JN002321	Reverse voucher of						1,200.00
	S001	28-07-2014	01-09-2014	JN004028	Reverse voucher ofReverse voucher of						1,000.00
	S002	28-07-2014	01-09-2014	JN004027	Reverse voucher ofReverse voucher of						1,200.00
	SP001	28-07-2014	01-09-2014	JN004029	Reverse voucher ofReverse voucher of						500.00
	SP003	28-07-2014	01-09-2014	JN004031	Reverse voucher ofReverse voucher of						1,000.00
	SP005	28-07-2014	01-09-2014	JN004032	Reverse voucher ofReverse voucher of						1,000.00
	01	29-07-2014	01-09-2014	JN002335	Reverse voucher of						1,000.00
	02	29-07-2014	01-09-2014	JN002334	Reverse voucher of						500.00
	S101	29-07-2014	01-09-2014	JN004104	Reverse voucher ofReverse voucher of						1,000.00
	S202	29-07-2014	01-09-2014	JN004103	Reverse voucher ofReverse voucher of						500.00
	01	30-07-2014	01-09-2014	JN002367	Reverse voucher of						1,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
supplier101											
	02	30-07-2014	01-09-2014	JN002356	Reverse voucher of						400.00
	1	30-07-2014	01-09-2014	JN002362	Reverse voucher of						1,000.00
	101	30-07-2014	01-09-2014	JN004131	Reverse voucher ofReverse voucher of						1,000.00
	102	30-07-2014	01-09-2014	JN004133	Reverse voucher ofReverse voucher of						1,500.00
	2	30-07-2014	01-09-2014	JN002364	Reverse voucher of						1,500.00
	s001	30-07-2014	01-09-2014	JN004136	Reverse voucher ofReverse voucher of						1,000.00
	s002	30-07-2014	01-09-2014	JN004125	Reverse voucher ofReverse voucher of						400.00
			22-12-2014	JN005219							100.00

Total Amount for :supplier101 (in Base Currency) is 56,168.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
SUPPLIER123											
			29-07-2014	BP000892		1,000.00	123123	29-07-2014	CHEQUE	RECEIVED	1,000.00
	L001	29-07-2014	29-07-2014	PB000333							1,000.00
	L21	29-07-2014	29-07-2014	PB000334							1,500.00
			30-07-2014	BP000897		1,200.00	1242345	30-07-2014	CHEQUE	BOUNCED	1,200.00
			30-07-2014	JN000336	Reverse of Voucher no 01BP000897 as instrument no 1242345 Dated 30-JUL-14 is Bounced.						1,200.00
	123	30-07-2014	30-07-2014	PB000341							1,000.00
	1234	30-07-2014	30-07-2014	PB000342							1,200.00
			06-08-2014	BP000904		100.00	13124234	06-08-2014	CHEQUE	BOUNCED	100.00
			06-08-2014	JN000438	Reverse of Voucher no 01BP000904 as instrument no 13124234 Dated 06-AUG-14 is Bounced.						100.00
	S003	06-08-2014	06-08-2014	PB000369							1,000.00
	001	14-08-2014	14-08-2014	PB000382							1,000.00
			01-09-2014	JN002358	Reverse voucher ofReverse of Voucher no 01BP000897 as instrument no 1242345 Dated 30-JUL-14 is Bounced.						1,200.00
			01-09-2014	JN002462	Reverse voucher ofReverse of Voucher no 01BP000904 as instrument no 13124234 Dated 06-AUG-14 is Bounced.						100.00
			01-09-2014	JN004127	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000897 as instrument no 1242345 Dated 30-JUL-14 is Bounced.						1,200.00
			01-09-2014	JN004308	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000904 as instrument no 13124234 Dated 06-AUG-14 is Bounced.						100.00
	01	29-07-2014	01-09-2014	JN002344	Reverse voucher of						1,000.00
	1	29-07-2014	01-09-2014	JN002345	Reverse voucher of						1,500.00
	L001	29-07-2014	01-09-2014	JN004113	Reverse voucher ofReverse voucher of						1,000.00
	L21	29-07-2014	01-09-2014	JN004114	Reverse voucher ofReverse voucher of						1,500.00
	123	30-07-2014	01-09-2014	JN004134	Reverse voucher ofReverse voucher of						1,000.00
	1234	30-07-2014	01-09-2014	JN004135	Reverse voucher ofReverse voucher of						1,200.00
	3	30-07-2014	01-09-2014	JN002365	Reverse voucher of						1,000.00
	34	30-07-2014	01-09-2014	JN002366	Reverse voucher of						1,200.00
	03	06-08-2014	01-09-2014	JN002461	Reverse voucher of						1,000.00
	S003	06-08-2014	01-09-2014	JN004307	Reverse voucher ofReverse voucher of						1,000.00
	001	14-08-2014	01-09-2014	JN004458	Reverse voucher ofReverse voucher of						1,000.00
	1	14-08-2014	01-09-2014	JN002535	Reverse voucher of						1,000.00
			19-11-2014	JN005065							40,000.00
			22-12-2014	JN005216							100.00
Total Amount for :SUPPLIER123 (in Base Currency) is										66,400.00	



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
SUPPLIER-KDP											
			29-07-2014	JN000332							100.00
	D0001	29-07-2014	29-07-2014	PB000337							1,200.00
			30-07-2014	BP000899		2,000.00	87654	30-07-2014	CHEQUE	RECEIVED	2,000.00
			30-07-2014	BP000900		2,500.00	124324	30-07-2014	CHEQUE	RECEIVED	2,500.00
			30-07-2014	BP000901		1,000.00	0987654	30-07-2014	CHEQUE	RECEIVED	1,000.00
			30-07-2014	BP000902		500.00	756354	30-07-2014	CHEQUE	BOUNCED	500.00
			30-07-2014	JN000339	Reverse of Voucher no 01BP000902 as instrument no 756354 Dated 30-JUL-14 is Bounced.						500.00
	kd001	30-07-2014	30-07-2014	PB000345							1,000.00
	kd002	30-07-2014	30-07-2014	PB000346							500.00
			12-08-2014	BP000906		1,000.00	1231234	12-08-2014	CHEQUE	RECEIVED	1,000.00
	kdp01	12-08-2014	12-08-2014	PB000376							1,000.00
			01-09-2014	JN002332	Reverse voucher of						100.00
			01-09-2014	JN002360	Reverse voucher ofReverse of Voucher no 01BP000902 as instrument no 756354 Dated 30-JUL-14 is Bounced.						500.00
			01-09-2014	JN004101	Reverse voucher ofReverse voucher of						100.00
			01-09-2014	JN004129	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000902 as instrument no 756354 Dated 30-JUL-14 is Bounced.						500.00
	001	29-07-2014	01-09-2014	JN002343	Reverse voucher of						1,200.00
	D0001	29-07-2014	01-09-2014	JN004112	Reverse voucher ofReverse voucher of						1,200.00
	001	30-07-2014	01-09-2014	JN002810	Reverse voucher of						1,000.00
	002	30-07-2014	01-09-2014	JN002363	Reverse voucher of						500.00
	kd002	30-07-2014	01-09-2014	JN004132	Reverse voucher ofReverse voucher of						500.00
	kdp01	12-08-2014	01-09-2014	JN004439	Reverse voucher ofReverse voucher of						1,000.00
	p01	12-08-2014	01-09-2014	JN002516	Reverse voucher of						1,000.00
			22-12-2014	JN005210							1,000.00
			22-12-2014	JN005211							10,000.00
			22-12-2014	JN005212							5,000.00
			22-12-2014	JN005213							6,000.00
			22-12-2014	JN005214							8,000.00
			22-12-2014	JN005215							100.00
			22-12-2014	JN005217							200.00
			24-12-2014	JN005225							1,000.00
			24-12-2014	JN005232							1,000.00
			24-12-2014	JN005236							1,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
SUPPLIER-KDP											
			30-12-2014	JN005233							1,000.00
			30-12-2014	JN005234							1,000.00
			30-12-2014	JN005235							1,000.00
			30-12-2014	JN005238							1,000.00

Total Amount for :SUPPLIER-KDP (in Base Currency) is 56,200.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
SUPPLIER-SP											
			29-07-2014	BP000894		1,000.00	124234	29-07-2014	CHEQUE	RECEIVED	1,000.00
			29-07-2014	BP000895		1,000.00	132434	29-07-2014	CHEQUE	RECEIVED	1,000.00
	P101	29-07-2014	29-07-2014	PB000335							500.00
	P110	29-07-2014	29-07-2014	PB000336							1,000.00
	PS100	29-07-2014	29-07-2014	PB000338							1,000.00
	PS101	29-07-2014	29-07-2014	PB000339							1,200.00
	01	29-07-2014	01-09-2014	JN002336	Reverse voucher of						500.00
	10	29-07-2014	01-09-2014	JN002333	Reverse voucher of						1,000.00
	100	29-07-2014	01-09-2014	JN002338	Reverse voucher of						1,000.00
	101	29-07-2014	01-09-2014	JN002809	Reverse voucher of						1,200.00
	P101	29-07-2014	01-09-2014	JN004105	Reverse voucher ofReverse voucher of						500.00
	P110	29-07-2014	01-09-2014	JN004102	Reverse voucher ofReverse voucher of						1,000.00
	PS100	29-07-2014	01-09-2014	JN004107	Reverse voucher ofReverse voucher of						1,000.00
			22-12-2014	JN005218							100.00

Total Amount for :SUPPLIER-SP (in Base Currency) is 12,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Supra-Supplier											
	4567	20-01-2014	20-01-2014	PB000028							1,000.00
	4567	20-01-2014	01-09-2014	JN003616	Reverse voucher ofReverse voucher of						1,000.00
	67	20-01-2014	01-09-2014	JN000998	Reverse voucher of						1,000.00

Total Amount for :Supra-Supplier (in Base Currency) is 3,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Swiss Paradise Rado store Borivili V											
			17-04-2014	BP000795		150.00	1233	17-04-2014	CHEQUE	RECEIVED	150.00
			17-04-2014	BP000796		175.00	1321312	17-04-2014	CHEQUE	RECEIVED	175.00
	1111	16-04-2014	17-04-2014	PB000238							200.00
	1222	17-04-2014	17-04-2014	PB000239	1232						200.00
	12345	17-04-2014	17-04-2014	PB000240							500.00
	11	16-04-2014	01-09-2014	JN001832	Reverse voucher of						200.00
	1222	17-04-2014	01-09-2014	JN003165	Reverse voucher ofReverse voucher of1232						200.00
	12345	17-04-2014	01-09-2014	JN003155	Reverse voucher ofReverse voucher of						500.00
	22	17-04-2014	01-09-2014	JN001833	Reverse voucher of1232						200.00
	345	17-04-2014	01-09-2014	JN001821	Reverse voucher of						500.00
Total Amount for :Swiss Paradise Rado store Borivili V (in Base Currency) is 2,825.00											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
TEST AMAN2											
			30-04-2014	BP000838		800.00	3112312421	30-04-2014	CHEQUE	RECEIVED	800.00
	34567654	30-04-2014	30-04-2014	BP000836	testing by aman for opBal						1,001.00
	tl001	08-07-2014	08-07-2014	PB000292							1,000.00
	001	08-07-2014	01-09-2014	JN002157	Reverse voucher of						1,000.00
	tl001	08-07-2014	01-09-2014	JN003724	Reverse voucher ofReverse voucher of						1,000.00

Total Amount for :TEST AMAN2 (in Base Currency) is 4,801.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
testas											
			16-05-2014	JN000474							9,988.00
			01-09-2014	JN001914	Reverse voucher of						9,988.00
			01-09-2014	JN003306	Reverse voucher ofReverse voucher of						9,988.00

Total Amount for :testas (in Base Currency) is 29,964.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
TEST ENTITY FOR BATCH PAYMENT 1											
	122	01-02-2014	01-02-2014	PB000122							1,000.00
	121212	17-02-2014	17-02-2014	PB000125							899.00
	87965	12-02-2014	18-02-2014	PB000128							120.00
	347	17-02-2014	18-02-2014	PB000129							10.00
	1222	18-02-2014	18-02-2014	PB000131							1,000.00
			06-03-2014	BP000690		300.00	123	15-03-2014	CHEQUE	BOUNCED	300.00
			06-03-2014	JV000258	Reverse of Voucher no 01BP000690 as instrument no 123 Dated 15-MAR-14 is Bounce.						300.00
	23	06-03-2014	06-03-2014	PB000187							1,000.00
			01-09-2014	JN001598	Reverse voucher ofReverse of Voucher no 01BP000690 as instrument no 123 Dated 15-MAR-14 is Bounce.						300.00
			01-09-2014	JN004724	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000690 as instrument no 123 Dated 15-MAR-14 is Bounce.						300.00
	122	01-02-2014	01-09-2014	JN003940	Reverse voucher ofReverse voucher of						1,000.00
	2	01-02-2014	01-09-2014	JN001195	Reverse voucher of						1,000.00
	87965	12-02-2014	01-09-2014	JN004638	Reverse voucher ofReverse voucher of						120.00
	965	12-02-2014	01-09-2014	JN001523	Reverse voucher of						120.00
	1212	17-02-2014	01-09-2014	JN001518	Reverse voucher of						899.00
	121212	17-02-2014	01-09-2014	JN004633	Reverse voucher ofReverse voucher of						899.00
	347	17-02-2014	01-09-2014	JN004639	Reverse voucher ofReverse voucher of						10.00
	7	17-02-2014	01-09-2014	JN001524	Reverse voucher of						10.00
	1222	18-02-2014	01-09-2014	JN004640	Reverse voucher ofReverse voucher of						1,000.00
	22	18-02-2014	01-09-2014	JN001525	Reverse voucher of						1,000.00
		06-03-2014	01-09-2014	JN001601	Reverse voucher of						1,000.00
	23	06-03-2014	01-09-2014	JN004727	Reverse voucher ofReverse voucher of						1,000.00

Total Amount for :TEST ENTITY FOR BATCH PAYMENT 1 (in Base Currency) is 13,287.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
TEST ENTITY FOR BATCH PAYMENT 2											
	12121	01-01-2014	01-01-2014	PB000124							600.00
			17-02-2014	BP000456	Payment made to TEST ENTITY FOR BATCH PAYMENT 2 through batch payment.	750.00	0	17-02-2014	CHEQUE	RECEIVED	750.00
			17-02-2014	BP000448	Payment made to TEST ENTITY FOR BATCH PAYMENT 2 through batch payment.	6,000.00	234435	17-02-2014	CHEQUE	RECEIVED	6,000.00
			18-02-2014	BP000474	Payment made to Test Entity For Batch Payment 2 through batch payment.	230.00	121213	18-02-2014	CHEQUE	RECEIVED	230.00
			18-02-2014	BP000477	Payment made to Test Entity For Batch Payment 2 through batch payment.	230.00	0	18-02-2014	CHEQUE	RECEIVED	230.00
			18-02-2014	BP000480	Payment made to Test Entity For Batch Payment 2 through batch payment.	230.00	121213	18-02-2014	CHEQUE	BOUNCED	230.00
			18-02-2014	BP000483	Payment made to Test Entity For Batch Payment 2 through batch payment.	1,150.00	898990	18-02-2014	CHEQUE	CANCELLED	1,150.00
			18-02-2014	BP000501	Payment made to Test Entity For Batch Payment 2 through batch payment.	750.00	123457	18-02-2014	CHEQUE	RECEIVED	750.00
			18-02-2014	BP000504	Payment made to Test Entity For Batch Payment 2 through batch payment.	750.00	123457	18-02-2014	CHEQUE	RECEIVED	750.00
			18-02-2014	JV000539	Reverse of Voucher no 01BP000483 as instrument no 898990 Dated 18-FEB-14 is Cancelled. Payment made to Test Entity For Batch Payment 2 through batch payment.						1,150.00
	876	13-02-2014	18-02-2014	PB000127							120.00
	123	18-02-2014	18-02-2014	PB000132							1,000.00
	34232	18-02-2014	18-02-2014	PB000130							10.00
			16-04-2014	JV000356	Reverse of Voucher no 01BP000480 as instrument no 121213 Dated 18-FEB-14 is Bounced. Payment made to Test Entity For Batch Payment 2 through batch payment.						230.00
			01-09-2014	JN001819	Reverse voucher ofReverse of Voucher no 01BP000480 as instrument no 121213 Dated 18-FEB-14 is Bounced. Payment made to Test Entity For Batch Payment 2 through batch payment.						230.00
			01-09-2014	JN004634	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000483 as instrument no 898990 Dated 18-FEB-14 is Cancelled. Payment made to Test Entity For Batch Payment 2 through batch payment.						1,150.00
			01-09-2014	JN003153	Reverse voucher ofReverse voucher ofReverse of Voucher no 01BP000480 as instrument no 121213 Dated 18-FEB-14 is Bounced. Payment made to Test Entity For Batch Payment 2 through batch payment.						230.00
			01-09-2014	JN001519	Reverse voucher ofReverse of Voucher no 01BP000483 as instrument no 898990 Dated 18-FEB-14 is Cancelled. Payment made to Test Entity For Batch Payment 2 through batch payment.						1,150.00
	121	01-01-2014	01-09-2014	JN000800	Reverse voucher of						600.00
	12121	01-01-2014	01-09-2014	JN003238	Reverse voucher ofReverse voucher of						600.00
	6	13-02-2014	01-09-2014	JN001522	Reverse voucher of						120.00
	876	13-02-2014	01-09-2014	JN004637	Reverse voucher ofReverse voucher of						120.00
	123	18-02-2014	01-09-2014	JN004641	Reverse voucher ofReverse voucher of						1,000.00
	232	18-02-2014	01-09-2014	JN001527	Reverse voucher of						10.00
	3	18-02-2014	01-09-2014	JN001526	Reverse voucher of						1,000.00
	34232	18-02-2014	01-09-2014	JN004642	Reverse voucher ofReverse voucher of						10.00

Total Amount for :TEST ENTITY FOR BATCH PAYMENT 2 (in Base Currency) is 19,420.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
TEST ENTITY FOR BATCH PAYMENT 3											
			17-02-2014	BP000457	Payment made to TEST ENTITY FOR BATCH PAYMENT 3 through batch payment.	50.00	0	17-02-2014	CHEQUE	RECEIVED	50.00
	1	17-02-2014	17-02-2014	PB000123							9,000.00
			18-02-2014	BP000502	Payment made to Test Entity For Batch Payment 3 through batch payment.	50.00	123458	18-02-2014	CHEQUE	RECEIVED	50.00
			18-02-2014	BP000505	Payment made to Test Entity For Batch Payment 3 through batch payment.	50.00	123458	18-02-2014	CHEQUE	RECEIVED	50.00
		17-02-2014	01-09-2014	JN001517	Reverse voucher of						9,000.00
	1	17-02-2014	01-09-2014	JN004632	Reverse voucher ofReverse voucher of						9,000.00

Total Amount for :TEST ENTITY FOR BATCH PAYMENT 3 (in Base Currency) is 27,150.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
test pradeep 7											
			18-01-2014	BP000031		777.00	123	18-01-2014	CHEQUE	RECEIVED	777.00
	BIL001	18-01-2014	18-01-2014	EV000018	TDS Entry Lines For Expense Voucher						101.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL002	18-01-2014	18-01-2014	EV000018	TDS Entry Lines For Expense Voucher						102.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	BIL003	18-01-2014	18-01-2014	EV000018	TDS Entry Lines For Expense Voucher						103.00
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L001	18-01-2014	18-01-2014	EV000018	TDS Entry Lines For Expense Voucher						2.02
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L002	18-01-2014	18-01-2014	EV000018	TDS Entry Lines For Expense Voucher						2.04
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
	L003	18-01-2014	18-01-2014	EV000018	TDS Entry Lines For Expense Voucher						2.06
					BILL DETAILS ENTRY LINES AGAINST EXPENSE VOUCHER						
Total Amount for :test pradeep 7 (in Base Currency) is 1,089.12											



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
TEXT BOOK CENTER (CR)											
			30-01-2014	JV000083	Reverse of Voucher 01BP000016 as instrument is Bounce.	3,500.00					
			01-09-2014	JN003066	Reverse voucher ofReverse voucher of	20,000.00					
			01-09-2014	JN003069	Reverse voucher ofReverse voucher of	4,000.00					
			01-09-2014	JN003917	Reverse voucher ofReverse voucher ofReverse of Voucher 01BP000016 as instrument is Bounce.	3,500.00					
			01-09-2014	JN001172	Reverse voucher ofReverse of Voucher 01BP000016 as instrument is Bounce.	3,500.00					
			01-09-2014	JN000732	Reverse voucher of	20,000.00					
			01-09-2014	JN000735	Reverse voucher of	4,000.00					
			01-09-2014	JN002648	Reverse voucher of	100,000.00					
	001	27-01-2014	01-09-2014	JN000753	Reverse voucher of	50,000.00					
	PB001	27-01-2014	01-09-2014	JN003085	Reverse voucher ofReverse voucher of	50,000.00					

Total Amount for :TEXT BOOK CENTER (CR) (in Base Currency) is 258,500.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
The Swatch Group (South Africa) (Pty) Ltd											
						1,110.00	12323123	07-03-2014	CHEQUE	RECEIVED	1,110.00

Total Amount for :The Swatch Group (South Africa) (Pty) Ltd (in Base Currency) is 1,110.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
UBSPD TEST CR											
			29-01-2014	AV000002							1,000.00
			29-01-2014	CNC00090							200.00
			29-01-2014	CNS00002							200.00
			29-01-2014	CNS00003							3,990.00
			29-01-2014	CR000002							1,500.00
			29-01-2014	DNC00002							5,850.00
			29-01-2014	DNS00003							1,200.00
			29-01-2014	JV000074							1,000.00
	2345676	29-01-2014	29-01-2014	PB000043							200.00
	45678	29-01-2014	29-01-2014	SI000123							678.00
	67897	29-01-2014	29-01-2014	SI000124							44,216.00
	BILL0001	29-01-2014	29-01-2014	PB000040							100.00
	345678765	30-01-2014	30-01-2014	SI000138							1,200.00
			11-02-2014	BP0000905		3,450.000556543333	33	11-02-2014	CHEQUE	RECEIVED	3,450.00
			01-09-2014	JN001121	Reverse voucher of						1,000.00
			01-09-2014	JN003810	Reverse voucher ofReverse voucher of						5,850.00
			01-09-2014	JN003811	Reverse voucher ofReverse voucher of						1,200.00
			01-09-2014	JN003812	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN003813	Reverse voucher ofReverse voucher of						200.00
			01-09-2014	JN003814	Reverse voucher ofReverse voucher of						3,990.00
			01-09-2014	JN003794	Reverse voucher ofReverse voucher of						1,500.00
			01-09-2014	JN003803	Reverse voucher ofReverse voucher of						1,000.00
			01-09-2014	JN001112	Reverse voucher of						1,500.00
			01-09-2014	JN001129	Reverse voucher of						5,850.00
			01-09-2014	JN001130	Reverse voucher of						1,200.00
			01-09-2014	JN001131	Reverse voucher of						200.00
			01-09-2014	JN001132	Reverse voucher of						200.00
			01-09-2014	JN001133	Reverse voucher of						3,990.00
	2345676	29-01-2014	01-09-2014	JN003809	Reverse voucher ofReverse voucher of						200.00
	45676	29-01-2014	01-09-2014	JN001128	Reverse voucher of						200.00
	45678	29-01-2014	01-09-2014	JN003807	Reverse voucher ofReverse voucher of						678.00
	678	29-01-2014	01-09-2014	JN001126	Reverse voucher of						678.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
UBSPD TEST CR											
	67897	29-01-2014	01-09-2014	JN003808	Reverse voucher ofReverse voucher of						44,216.00
	897	29-01-2014	01-09-2014	JN001127	Reverse voucher of						44,216.00
	BILL0001	29-01-2014	01-09-2014	JN003795	Reverse voucher ofReverse voucher of						100.00
	LL0001	29-01-2014	01-09-2014	JN001113	Reverse voucher of						100.00
	345678765	30-01-2014	01-09-2014	JN003925	Reverse voucher ofReverse voucher of						1,200.00
	5678765	30-01-2014	01-09-2014	JN001180	Reverse voucher of						1,200.00

Total Amount for :UBSPD TEST CR (in Base Currency) is 185,452.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Unique Printers											
	123234124	23-12-2013	01-09-2014	JN003036	Reverse voucher ofReverse voucher of						70,000.00
	3234124	23-12-2013	01-09-2014	JN000698	Reverse voucher of						70,000.00

Total Amount for :Unique Printers (in Base Currency) is 140,000.00



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
V. Hema Sundar Rao											
	000059	19-06-2014	19-06-2014	CNC00164	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-14						455.40
	000198	01-08-2014	01-08-2014	CNC00186	BEING VOUCHER PASSED AGAINST INVOICE NO01SI000198 DATED 01-AUG-14						550.00
	01SI000034		01-09-2014	JN003420	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000034 DATED 29-MAY-14						5,500.00
	01SI000055		01-09-2014	JN003463	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000055 DATED 12-JUN-14						36.67
	01SI000059		01-09-2014	JN003541	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-14						455.40
	01SI000098		01-09-2014	JN003569	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000098 DATED 27-JUN-14						26.00
	01SI000104		01-09-2014	JN003596	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000104 DATED 02-JUL-14						4.81
	01SI000108		01-09-2014	JN003599	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000108 DATED 02-JUL-14						26.00
	01SI000109		01-09-2014	JN003600	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000109 DATED 02-JUL-14						14.30
	01SI000110		01-09-2014	JN003601	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000110 DATED 02-JUL-14						9.49
	01SI000112		01-09-2014	JN003604	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000112 DATED 02-JUL-14						3.00
	01SI000114		01-09-2014	JN003605	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000114 DATED 02-JUL-14						550.00
	01SI000115		01-09-2014	JN003606	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000115 DATED 02-JUL-14						14.30
	01SI000119		01-09-2014	JN003685	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000119 DATED 04-JUL-14						20.49
	01SI000121		01-09-2014	JN003687	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000121 DATED 04-JUL-14						550.00
	01SI000122		01-09-2014	JN003688	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000122 DATED 04-JUL-14						550.00
	01SI000123		01-09-2014	JN003689	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000123 DATED 04-JUL-14						22.00
	01SI000129		01-09-2014	JN003698	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000129 DATED 05-JUL-14						14.30
	01SI000130		01-09-2014	JN003699	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000130 DATED 05-JUL-14						21.31
	01SI000131		01-09-2014	JN003701	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000131 DATED 05-JUL-14						22.00
	01SI000170		01-09-2014	JN003971	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000170 DATED 18-JUL-14						22.00
	01SI000198		01-09-2014	JN004164	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000198 DATED 01-AUG-14						550.00
	01XX		01-09-2014	JN003704	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01XX DATED 05-JUL-14						11.00
	SI000034		01-09-2014	JN001966	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000034 DATED 29-MAY-14						5,500.00
	SI000055		01-09-2014	JN002016	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000055 DATED 12-JUN-14						36.67
	SI000059		01-09-2014	JN002024	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-14						455.40
	SI000098		01-09-2014	JN002056	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000098 DATED 27-JUN-14						26.00
	SI000104		01-09-2014	JN002083	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000104 DATED 02-JUL-14						4.81



	Invoice Details		Voucher Details			Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
V. Hema Sundar Rao											
	SI000108		01-09-2014	JN002086	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000108 DATED 02-JUL-14						26.00
	SI000109		01-09-2014	JN002087	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000109 DATED 02-JUL-14						14.30
	SI000110		01-09-2014	JN002088	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000110 DATED 02-JUL-14						9.49
	SI000112		01-09-2014	JN002091	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000112 DATED 02-JUL-14						3.00
	SI000114		01-09-2014	JN002092	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000114 DATED 02-JUL-14						550.00
	SI000115		01-09-2014	JN002093	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000115 DATED 02-JUL-14						14.30
	SI000119		01-09-2014	JN002115	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000119 DATED 04-JUL-14						20.49
	SI000121		01-09-2014	JN002117	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000121 DATED 04-JUL-14						550.00
	SI000122		01-09-2014	JN002118	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000122 DATED 04-JUL-14						550.00
	SI000123		01-09-2014	JN002119	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000123 DATED 04-JUL-14						22.00
	SI000128		01-09-2014	JN002129	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000128 DATED 05-JUL-14						21.31
	SI000129		01-09-2014	JN002130	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000129 DATED 05-JUL-14						14.30
	SI000130		01-09-2014	JN002131	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000130 DATED 05-JUL-14						21.31
	SI000131		01-09-2014	JN002133	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000131 DATED 05-JUL-14						22.00
	SI000149		01-09-2014	JN002799	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000149 DATED 11-JUL-14						550.00
	SI000170		01-09-2014	JN002260	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000170 DATED 18-JUL-14						22.00
	SI000198		01-09-2014	JN002396	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000198 DATED 01-AUG-14						550.00
	XX		01-09-2014	JN002136	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01XX DATED 05-JUL-14						11.00
	000059	19-06-2014	01-09-2014	JN003540	Reverse voucher ofReverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-14						455.40
	SI000059	19-06-2014	01-09-2014	JN002023	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000059 DATED 19-JUN-14						455.40
	SI000198	01-08-2014	01-09-2014	JN002812	Reverse voucher ofBEING VOUCHER PASSED AGAINST INVOICE NO01SI000198 DATED 01-AUG-14						550.00

Total Amount for :V. Hema Sundar Rao (in Base Currency) is 19,883.65



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
VARUN WATCH PVT LTD											
			21-01-2014	JV000036	Reverse of Voucher 01BP000028 as instrument is Bounce.						10,000.00
			01-09-2014	JN002678	Reverse voucher ofReverse of Voucher 01BP000028 as instrument is Bounce.						10,000.00
		23-12-2013	01-09-2014	JN000788	Reverse voucher of						49,000.00
	09	23-12-2013	01-09-2014	JN003228	Reverse voucher ofReverse voucher of						49,000.00

Total Amount for :VARUN WATCH PVT LTD (in Base Currency) is 118,000.00



		Invoice Details		Voucher Details		Instrument Details					
FY Year	Number	Date	Date	Number	Narration	Amount	No	Date	Type	Status	Invoice Amount
Vikas p											
	68687	08-01-2014	10-01-2014	PB000149							490.00
	3456789	07-02-2014	14-02-2014	PB000151							600.00
			19-02-2014	BP000547	Payment made to Vikas P through batch payment.	406.67	676768	19-02-2014	CHEQUE	RECEIVED	406.67
			21-02-2014	BP000655	Payment made to Vikas P through batch payment.	490.00	564565	21-02-2014	CHEQUE	RECEIVED	490.00
	68687	08-01-2014	01-09-2014	JN003374	Reverse voucher ofReverse voucher of						490.00
	687	08-01-2014	01-09-2014	JN000885	Reverse voucher of						490.00
	3456789	07-02-2014	01-09-2014	JN004540	Reverse voucher ofReverse voucher of						600.00
	56789	07-02-2014	01-09-2014	JN001499	Reverse voucher of						600.00

Total Amount for :Vikas p (in Base Currency) is 4,166.67