

Invoice No	Invoice Date	Supplier Name	Receipt No.	Bill No.	Bill Date	D.N. No.	D.N. Date	Currency	Unit	Quantity	Gross Amount	Discount	Central Sales Tax Payable - 2.00%	Cst Purchase @1%	Cst Purchase @2%	Excise On Purchase 12.50%	Input Vat - 12.50% Up	Input Vat - 4.00% Up	Input Vat Additional - 1.50%	Input Vat Additional. - 1% Up		Net Amount
PB0000001	03-04-2015	Union Copper Rod LLC	RCPT0000000001	16422	01-04-2015		01-04-2015	USD	KG	25083.00	153206.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153206.96
PB0000002	04-04-2015	Bharat Box Company	RCPT00000000051	001	02-04-2015			INR	PCS	2482.00	27302.00	0.00	0.00	0.00	0.00	0.00	0.00	1092.00	0.00	273.00	0.00	28667.00
									PCS	300.00	7500.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	75.00	0.00	7875.00
PB0000003	04-04-2015	Bharat Box Company	RCPT00000000052	004	03-04-2015			INR	PCS	1103.00	27575.00	0.00	0.00	0.00	0.00	0.00	0.00	1103.00	0.00	276.00	0.00	28954.00
PB0000004	06-04-2015	ELANTAS Beck India Ltd.	RCPT00000000018	10497	04-04-2015		04-04-2015	INR	KG	3150.00	607950.00	0.00	0.00	0.00	13679.00	75994.00	0.00	0.00	0.00	0.00	0.00	697623.00
PB0000005	06-04-2015	ELANTAS Beck India Ltd.	RCPT00000000019	10670	04-04-2015		04-04-2015	INR	KG	1470.00	380730.00	0.00	0.00	0.00	8566.00	47591.00	0.00	0.00	0.00	0.00	0.00	436887.00
PB0000006	06-04-2015	BON LON STEELS PVT. LTD.	RCPT00000000002	003	04-04-2015		05-04-2015	INR	KG	12357.00	5214654.00	0.00	0.00	58665.00	0.00	651832.00	0.00	0.00	0.00	0.00	0.00	5925151.00
PB0000007	06-04-2015	Vikas Spool Pvt. Ltd	RCPT00000000053	27	04-04-2015		05-04-2015	INR	PCS	64.00	99200.00	0.00	0.00	0.00	2232.00	12400.00	0.00	0.00	0.00	0.00	0.00	113832.00
PB0000008	06-04-2015	Vikas Spool Pvt. Ltd	RCPT00000000054	28	04-04-2015		05-04-2015	INR	PCS	200.00	40000.00	0.00	0.00	0.00	900.00	5000.00	0.00	0.00	0.00	0.00	0.00	45900.00
PB0000009	07-04-2015	Hindalco	RCPT00000000002	DGH/15000001	06-04-2015		06-04-2015	INR	KG	6003.00	2503251.00	0.00	0.00	0.00	0.00	312906.00	0.00	112646.00	0.00	28162.00	0.00	2956965.00
PB0000010	07-04-2015	Hindalco	RCPT00000000003	DGH/15000002	06-04-2015		06-04-2015	INR	KG	5972.00	2490324.00	0.00	0.00	0.00	0.00	311291.00	0.00	112065.00	0.00	28016.00	0.00	2941696.00
PB0000011	07-04-2015	Hindalco	RCPT00000000004	DGH/15000003	06-04-2015		06-04-2015	INR	KG	5990.00	2497830.00	0.00	0.00	0.00	0.00	312229.00	0.00	112402.00	0.00	28101.00	0.00	2950562.00
PB0000012	08-04-2015	S.S.Packaging	RCPT00000000055	19	06-04-2015		06-04-2015	INR	KG	129.80	18821.00	0.00	0.00	0.00	0.00	2353.00	0.00	847.00	0.00	212.00	0.00	22233.00
PB0000013	08-04-2015	Micro Inks Limited	RCPT00000000009	40945	07-04-2015		07-04-2015	INR	KG	180.00	39960.00	0.00	0.00	0.00	899.00	4995.00	0.00	0.00	0.00	0.00	0.00	45854.00
PB0000014	08-04-2015	Hindalco	RCPT00000000005	DGH/15000014	07-04-2015		07-04-2015	INR	KG	5976.00	2491992.00	0.00	0.00	0.00	0.00	311499.00	0.00	112140.00	0.00	28035.00	0.00	2943666.00
PB0000015	08-04-2015	Hindalco	RCPT00000000006	DGH/15000015	07-04-2015		07-04-2015	INR	KG	6041.00	2519097.00	0.00	0.00	0.00	0.00	314887.00	0.00	113359.00	0.00	28340.00	0.00	2975683.00
PB0000016	08-04-2015	Delhi Sales Corporation	RCPT00000000056	17	07-04-2015		07-04-2015	INR	KG	121.42	7770.88	0.00	0.00	0.00	0.00	0.00	0.00	311.00	0.00	78.00	0.00	8159.88
PB0000017	08-04-2015	Hindalco	RCPT00000000007	DGH/15000016	07-04-2015		07-04-2015	INR	KG	6060.00	2527020.00	0.00	0.00	0.00	0.00	315878.00	0.00	113716.00	0.00	28429.00	0.00	2985043.00
PB0000018	10-04-2015	ELANTAS Beck India Ltd.	RCPT00000000020	10601	09-04-2015		09-04-2015	INR	KG	4200.00	810600.00	0.00	0.00	0.00	18239.00	101325.00	0.00	0.00	0.00	0.00	0.00	930164.00
PB0000019	10-04-2015	Hindalco	RCPT00000000004	DCR/15000024	07-04-2015		08-04-2015	INR	KG	6120.00	2525216.04	0.00	0.00	28409.00	0.00	315652.00	0.00	0.00	0.00	0.00	0.00	2869277.04
PB0000020	10-04-2015	Bharat Box Company	RCPT00000000057	008	08-04-2015		08-04-2015	INR	PCS	500.00	7250.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	0.00	73.00	0.00	7613.00
									KG	388.00	15132.00	0.00	0.00	0.00	0.00	0.00	0.00	605.00	0.00	151.00	0.00	15888.00
PB0000021	11-04-2015	Hindalco	RCPT00000000008	DGH/15000037	09-04-2015		09-04-2015	INR	KG	5914.00	2466138.00	0.00	0.00	0.00	0.00	308267.00	0.00	110976.00	0.00	27744.00	0.00	2913125.00
PB0000022	13-04-2015	Hindalco	RCPT00000000005	DCR/15000049	08-04-2015		08-04-2015	INR	KG	5956.00	2499298.41	1803.10	0.00	28117.00	0.00	312412.00	0.00	0.00	0.00	0.00	0.00	2838024.31
PB0000023	13-04-2015	Wirex Dies & Steel (I) Pvt. Ltd.	RCPT00000000010	77	09-04-2015			INR	L	615.00	135300.00	0.00	0.00	0.00	2570.00	14277.00	0.00	0.00	0.00	0.00	0.00	152147.00
									L	1640.00	328000.00	0.00	0.00	0.00	5941.00	33003.00	0.00	0.00	0.00	0.00	0.00	366944.00
PB0000024	13-04-2015	Hindalco	RCPT00000000006	DCR/15000109	10-04-2015			INR	KG	9007.00	3755919.00	0.00	0.00	42254.00	0.00	469490.00	0.00	0.00	0.00	0.00	0.00	4267663.00
PB0000025	13-04-2015	Hindalco	RCPT00000000007	DCR/15000116	10-04-2015			INR	KG	3002.00	1251834.00	0.00	0.00	14083.00	0.00	156479.00	0.00	0.00	0.00	0.00	0.00	1422396.00
PB0000026	13-04-2015	Hindalco	RCPT00000000008	DCR/15000147	11-04-2015			INR	KG	5762.00	2402754.00	0.00	0.00	27031.00	0.00	300344.00	0.00	0.00	0.00	0.00	0.00	2730129.00
PB0000027	13-04-2015	Hindalco	RCPT00000000009	DGH/15000043	10-04-2015			INR	KG	6034.00	2516178.00	0.00	0.00	0.00	0.00	314522.00	0.00	113228.00	0.00	28307.00	0.00	2972235.00
PB0000028	14-04-2015	Om Wooden Industries	RCPT00000000058	22	10-04-2015			INR	PCS	25.00	12375.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00	0.00	124.00	0.00	12994.00
									PCS	15.00	6750.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	68.00	0.00	7088.00
									PCS	25.00	18375.00	0.00	0.00	0.00	0.00	0.00	0.00	735.00	0.00	184.00	0.00	19294.00
									PCS	15.00	7800.00	0.00	0.00	0.00	0.00	0.00	0.00	312.00	0.00	78.00	0.00	8190.00

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PB0000029	14-04-2015	Hindalco	RCPT0000000010	DGH/15000021	08-04-2015			INR	KG	1090.00	457393.43	545.11	0.00	0.00	0.00	57174.00	0.00	20583.00	0.00	5146.00	0.00	539751.32
PB0000030	14-04-2015	Hindalco	RCPT0000000011	DGH/15000022	08-04-2015			INR	KG	2355.00	988221.58	1177.73	0.00	0.00	0.00	123528.00	0.00	44470.00	0.00	11117.00	0.00	1166158.85
PB0000031	14-04-2015	Hindalco	RCPT0000000012	DGH/15000044	10-04-2015		10-04-2015	INR	KG	2992.00	1247664.00	0.00	0.00	0.00	0.00	155958.00	0.00	56145.00	0.00	14036.00	0.00	1473803.00
PB0000032	14-04-2015	Hindalco	RCPT0000000014	DGH/15000023	08-04-2015			INR	KG	2725.00	1143483.58	1362.77	0.00	0.00	0.00	142935.00	0.00	51457.00	0.00	12864.00	0.00	1349376.81
PB0000033	14-04-2015	Hindalco	RCPT0000000013	DGH/15000045	10-04-2015		10-04-2015	INR	KG	2981.00	1243077.00	0.00	0.00	0.00	0.00	155385.00	0.00	55938.00	0.00	13985.00	0.00	1468385.00
PB0000034	14-04-2015	Hindalco	RCPT0000000015	DGH/15000024	08-04-2015			INR	KG	2963.00	1243354.80	1481.79	0.00	0.00	0.00	155419.00	0.00	55951.00	0.00	13988.00	0.00	1467231.01
PB0000035	14-04-2015	Vikas Spool Pvt. Ltd	RCPT0000000059	77	10-04-2015		11-04-2015	INR	PCS	1000.00	7750.00	0.00	0.00	0.00	174.00	969.00	0.00	0.00	0.00	0.00	0.00	8893.00
									PCS	1000.00	19000.00	0.00	0.00	0.00	428.00	2375.00	0.00	0.00	0.00	0.00	0.00	21803.00
									PCS	500.00	18000.00	0.00	0.00	0.00	405.00	2250.00	0.00	0.00	0.00	0.00	0.00	20655.00
									PCS	2250.00	79875.00	0.00	0.00	0.00	1797.00	9984.00	0.00	0.00	0.00	0.00	0.00	91656.00
PB0000036	14-04-2015	Hindalco	RCPT0000000016	DGH/15000040	09-04-2015			INR	KG	3094.00	1298325.94	1547.30	0.00	0.00	0.00	162291.00	0.00	58425.00	0.00	14606.00	0.00	1532100.63
PB0000037	14-04-2015	SSK CHEMICALS PVT. LTD.	RCPT0000000021	013	10-04-2015		11-04-2015	INR	KGS	3150.00	283500.00	0.00	0.00	0.00	6379.00	35438.00	0.00	0.00	0.00	0.00	0.00	325317.00
PB0000038	14-04-2015	Hindalco	RCPT0000000017	DGH/15000041	14-04-2015			INR	KG	3076.00	1290772.65	1538.30	0.00	0.00	0.00	161347.00	0.00	58085.00	0.00	14521.00	0.00	1523187.35
PB0000039	14-04-2015	Hindalco	RCPT0000000018	DGH/15000059	13-04-2015		13-04-2015	INR	KG	6038.00	2517846.00	0.00	0.00	0.00	0.00	314731.00	0.00	113303.00	0.00	28326.00	0.00	2974206.00
PB0000040	14-04-2015	Hindalco	RCPT0000000019	DGH/15000060	13-04-2015		13-04-2015	INR	KG	3038.00	1266846.00	0.00	0.00	0.00	0.00	158356.00	0.00	57008.00	0.00	14252.00	0.00	1496462.00
PB0000041	14-04-2015	Hindalco	RCPT0000000020	DGH/15000061	13-04-2015		13-04-2015	INR	KG	2978.00	1241826.00	0.00	0.00	0.00	0.00	155228.00	0.00	55882.00	0.00	13971.00	0.00	1466907.00
PB0000042	15-04-2015	Bharat Box Company	RCPT0000000060	013	13-04-2015		13-04-2015	INR	PCS	1503.00	19539.00	0.00	0.00	0.00	0.00	0.00	0.00	782.00	0.00	195.00	0.00	20516.00
PB0000043	15-04-2015	Hindalco	RCPT0000000021	DGH/15000074	14-04-2015		14-04-2015	INR	KG	2971.00	1238907.00	0.00	0.00	0.00	0.00	154863.00	0.00	55751.00	0.00	13938.00	0.00	1463459.00
PB0000044	15-04-2015	Hindalco	RCPT0000000022	DGH/15000073	14-04-2015		14-04-2015	INR	KG	2973.00	1239741.00	0.00	0.00	0.00	0.00	154968.00	0.00	55788.00	0.00	13947.00	0.00	1464444.00
PB0000045	15-04-2015	Hindalco	RCPT0000000023	DGH/15000075	14-04-2015		14-04-2015	INR	KG	2974.00	1240158.00	0.00	0.00	0.00	0.00	155020.00	0.00	55807.00	0.00	13952.00	0.00	1464937.00
PB0000046	15-04-2015	Hindalco	RCPT0000000024	DGH/15000076	14-04-2015		14-04-2015	INR	KG	2970.00	1238490.00	0.00	0.00	0.00	0.00	154811.00	0.00	55732.00	0.00	13933.00	0.00	1462966.00
PB0000047	16-04-2015	Hindalco	RCPT0000000009	DCR/15000177	14-04-2015		15-04-2015	INR	KG	9034.00	3767178.00	0.00	0.00	42381.00	0.00	470897.00	0.00	0.00	0.00	0.00	0.00	4280456.00
PB0000048	16-04-2015	Hindalco	RCPT0000000025	DGH/15000077	15-04-2015		16-04-2015	INR	KG	2973.00	1239741.00	0.00	0.00	0.00	0.00	154968.00	0.00	55788.00	0.00	13947.00	0.00	1464444.00
PB0000049	16-04-2015	Hindalco	RCPT0000000026	DGH/15000078	15-04-2015		15-04-2015	INR	KG	2966.00	1236822.00	0.00	0.00	0.00	0.00	154603.00	0.00	55657.00	0.00	13914.00	0.00	1460996.00
PB0000050	16-04-2015	Hindalco	RCPT0000000027	DGH/15000081	15-04-2015		15-04-2015	INR	KG	2984.00	1244328.00	0.00	0.00	0.00	0.00	155541.00	0.00	55995.00	0.00	13999.00	0.00	1469863.00
PB0000051	16-04-2015	Hindalco	RCPT0000000028	DGH/15000087	15-04-2015		15-04-2015	INR	KG	2487.00	1037079.00	0.00	0.00	0.00	0.00	129635.00	0.00	46669.00	0.00	11667.00	0.00	1225050.00
PB0000052	16-04-2015	Hindalco	RCPT0000000029	DGH/15000086	15-04-2015		15-04-2015	INR	KG	2125.00	886125.00	0.00	0.00	0.00	0.00	110766.00	0.00	39876.00	0.00	9969.00	0.00	1046736.00
PB0000053	18-04-2015	Hindalco	RCPT0000000010	DCR/15000231	16-04-2015		17-04-2015	INR	KG	2958.00	1233486.00	0.00	0.00	13877.00	0.00	154186.00	0.00	0.00	0.00	0.00	0.00	1401549.00
PB0000054	18-04-2015	Hindalco	RCPT0000000011	DCR/15000229	16-04-2015		17-04-2015	INR	KG	8924.00	3721308.00	0.00	0.00	41865.00	0.00	465164.00	0.00	0.00	0.00	0.00	0.00	4228337.00
PB0000055	18-04-2015	Bharat Box Company	RCPT0000000061	021	17-04-2015		17-04-2015	INR	PCS	2840.00	31240.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	312.00	0.00	32802.00
PB0000057	18-04-2015	Bharat Box Company	RCPT0000000062	018	16-04-2015		16-04-2015	INR	PCS	1140.00	28500.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.00	0.00	285.00	0.00	29925.00
PB0000058	20-04-2015	S.S.Packaging	RCPT0000000063	57	18-04-2015	57	18-04-2015	INR	KG	156.10	22634.50	0.00	0.00	0.00	0.00	2829.00	0.00	1019.00	0.00	255.00	0.00	26737.50
PB0000059	20-04-2015	Hindalco	RCPT0000000030	DGH/15000110	18-04-2015	DGH/15000110	18-04-2015	INR	KG	2750.00	1146750.00	0.00	0.00	0.00	0.00	143344.00	0.00	51604.00	0.00	12901.00	0.00	1354599.00
PB0000060	20-04-2015	Hindalco	RCPT0000000031	DGH/15000111	18-04-2015	DGH/15000111	18-04-2015	INR	KG	2999.00	1250583.00	0.00	0.00	0.00	0.00	156323.00	0.00	56276.00	0.00	14069.00	0.00	1477251.00

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PB0000061	21-04-2015	Hindalco	RCPT0000000032	DGH/15000115	20-04-2015	DGH/15000115	20-04-2015	INR	KG	6021.00	2510757.00	0.00	0.00	0.00	0.00	313845.00	0.00	112984.00	0.00	28246.00	0.00	2965832.00	
PB0000062	21-04-2015	Hindalco	RCPT0000000033	DGH/15000116	20-04-2015	DGH/15000116	20-04-2015	INR	KG	5983.00	2494911.00	0.00	0.00	0.00	0.00	311864.00	0.00	112271.00	0.00	28068.00	0.00	2947114.00	
PB0000063	21-04-2015	Hindalco	RCPT0000000013	DCR/15000277	20-04-2015	DCR/15000277	21-04-2015	INR	KG	3100.00	1292700.00	0.00	0.00	14543.00	0.00	161588.00	0.00	0.00	0.00	0.00	0.00	1468831.00	
PB0000064	21-04-2015	Hindalco	RCPT0000000014	DCR/15000276	20-04-2015	DCR/15000276	21-04-2015	INR	KG	9010.00	3757170.00	0.00	0.00	42268.00	0.00	469646.00	0.00	0.00	0.00	0.00	0.00	4269084.00	
PB0000065	22-04-2015	Bharat Petroleum Corporation Ltd.	RCPT0000000011	1102149137	13-04-2015	1102149137	14-04-2015	INR	L	12000.00	560571.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560571.60	
			RCPT0000000064	112	14-04-2015	112	14-04-2015	INR	PCS	180.00	37800.00	0.00	0.00	0.00	851.00	4725.00	0.00	0.00	0.00	0.00	0.00	43376.00	
									PCS	200.00	150000.00	0.00	0.00	0.00	3375.00	18750.00	0.00	0.00	0.00	0.00	0.00	0.00	172125.00
									PCS	300.00	5250.00	0.00	0.00	0.00	118.00	656.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
						RCPT0000000065	112	14-04-2015	112	14-04-2015	INR	PCS	2700.00	47250.00	0.00	0.00	0.00	1063.00	5906.00	0.00	0.00	0.00	0.00
PB0000067	22-04-2015	MITSUBA SICAL INDIA LTD.	RCPT0000000066	101461	17-04-2015	101461	18-04-2015	INR	PCS	100.00	14547.00	0.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00	14838.00	
PB0000068	22-04-2015	MITSUBA SICAL INDIA LTD.	RCPT0000000067	101462	17-04-2015	101462	18-04-2015	INR	PCS	696.00	20880.00	0.00	0.00	0.00	418.00	0.00	0.00	0.00	0.00	0.00	0.00	21298.00	
PB0000069	22-04-2015	Walson Woodburn Wire Die Pvt Ltd.						INR	PCS	1.00	585.00	0.00	0.00	0.00	13.00	73.00	0.00	0.00	0.00	0.00	0.00	671.00	
			RCPT0000000069	153	18-04-2015	153	19-04-2015	INR	PCS	204.00	42840.00	0.00	0.00	0.00	964.00	5355.00	0.00	0.00	0.00	0.00	0.00	49159.00	
									PCS	100.00	75000.00	0.00	0.00	0.00	1688.00	9375.00	0.00	0.00	0.00	0.00	0.00	86063.00	
									PCS	2500.00	88750.00	0.00	0.00	0.00	1997.00	11094.00	0.00	0.00	0.00	0.00	0.00	101841.00	
PB0000071	24-04-2015	Hindalco	RCPT0000000034	DGH/15000106	18-04-2015	DGH/15000106	18-04-2015	INR	KG	5988.00	2484840.36	2994.25	0.00	0.00	0.00	312125.00	0.00	112365.00	0.00	28091.00	0.00	2934427.11	
PB0000072	24-04-2015	Hindalco	RCPT0000000036	DGH/15000107	18-04-2015	DGH/15000107	18-04-2015	INR	KG	5979.00	2481105.63	2989.75	0.00	0.00	0.00	311655.00	0.00	112196.00	0.00	28049.00	0.00	2930015.88	
PB0000073	24-04-2015	Hindalco	RCPT0000000037	DGH/15000109	18-04-2015	DGH/15000109	18-04-2015	INR	KG	5990.00	2485670.30	2995.25	0.00	0.00	0.00	312229.00	0.00	112402.00	0.00	28101.00	0.00	2935407.05	
PB0000074	24-04-2015	Hindalco	RCPT0000000038	DGH/15000114	18-04-2015	DGH/15000114	18-04-2015	INR	KG	5987.00	2484425.39	2993.75	0.00	0.00	0.00	312072.00	0.00	112346.00	0.00	28087.00	0.00	2933936.64	
PB0000075	24-04-2015	Hindalco	RCPT0000000035	DGH/15000121	21-04-2015	DGH/15000121	21-04-2015	INR	KG	3007.00	1253919.00	0.00	0.00	0.00	0.00	156740.00	0.00	56426.00	0.00	14107.00	0.00	1481192.00	
PB0000076	24-04-2015	Hindalco	RCPT0000000039	DGH/15000122	21-04-2015	DGH/15000122	21-04-2015	INR	KG	2999.00	1250583.00	0.00	0.00	0.00	0.00	156323.00	0.00	56276.00	0.00	14069.00	0.00	1477251.00	
PB0000077	24-04-2015	Hindalco	RCPT0000000015	DCR/15000293	21-04-2015	DCR/15000293	22-04-2015	INR	KG	9017.00	3760089.00	0.00	0.00	42301.00	0.00	470011.00	0.00	0.00	0.00	0.00	0.00	4272401.00	
PB0000078	24-04-2015	S.M.Technosales (P) Ltd.	RCPT0000000012	0120	22-04-2015	0120	22-04-2015	INR	PCS	50.00	28000.00	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	28560.00	
PB0000079	24-04-2015	Hindalco	RCPT0000000016	DCR/15000326	22-04-2015	DCR/15000326	23-04-2015	INR	KG	3007.00	1253919.00	0.00	0.00	14107.00	0.00	156740.00	0.00	0.00	0.00	0.00	0.00	1424766.00	
PB0000080	24-04-2015	Hindalco	RCPT0000000017	DCR/15000327	22-04-2015	DCR/15000327	23-04-2015	INR	KG	2612.00	1089204.00	0.00	0.00	12254.00	0.00	136151.00	0.00	0.00	0.00	0.00	0.00	1237609.00	
PB0000081	24-04-2015	Hindalco	RCPT0000000018	DCR/15000328	22-04-2015	DCR/15000328	23-04-2015	INR	KG	2622.00	1093374.00	0.00	0.00	12300.00	0.00	136672.00	0.00	0.00	0.00	0.00	0.00	1242346.00	
PB0000082	24-04-2015	SSK CHEMICALS PVT. LTD.	RCPT0000000022	032	22-04-2015	032	22-04-2015	INR	KGS	4200.00	378000.00	0.00	0.00	0.00	8505.00	47250.00	0.00	0.00	0.00	0.00	0.00	433755.00	
PB0000083	24-04-2015	Hindalco	RCPT0000000040	DGH/15000142	23-04-2015	DGH/15000142	23-04-2015	INR	KG	6040.00	2518680.00	0.00	0.00	0.00	0.00	314835.00	0.00	113341.00	0.00	28335.00	0.00	2975191.00	
PB0000084	24-04-2015	Micro Inks Limited	RCPT0000000023	1993	16-04-2015	1993	23-04-2015	INR	KG	1050.00	109200.00	0.00	0.00	0.00	2457.00	13650.00	0.00	0.00	0.00	0.00	0.00	125307.00	
PB0000085	24-04-2015	Bharat Box Company	RCPT0000000070	031	23-04-2015	031	23-04-2015	INR	PCS	706.00	11825.50	0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00	118.00	0.00	12416.50	
PB0000086	24-04-2015	Hindalco	RCPT0000000041	DGH/15000143	23-04-2015	DGH/15000143	23-04-2015	INR	KG	5977.00	2492409.00	0.00	0.00	0.00	0.00	311551.00	0.00	112158.00	0.00	28040.00	0.00	2944158.00	
PB0000087	24-04-2015	Hindalco	RCPT0000000042	DGH/15000146	23-04-2015	DGH/15000146	23-04-2015	INR	KG	3006.00	1253502.00	0.00	0.00	0.00	0.00	156688.00	0.00	56408.00	0.00	14102.00	0.00	1480700.00	
PB0000088	27-04-2015	Bharat Box Company	RCPT0000000071	033	25-04-2015	033	25-04-2015	INR	PCS	684.00	9918.00	0.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00	99.00	0.00	10414.00	
PB0000089	27-04-2015	Bharat Box Company	RCPT0000000072	035	25-04-2015	035	25-04-2015	INR	PCS	1215.00	30375.00	0.00	0.00	0.00	0.00	0.00	0.00	1215.00	0.00	304.00	0.00	31894.00	

Invoice No	Invoice Date	Supplier Name	Receipt No.	Bill No.	Bill Date	D.N. No.	D.N. Date	Currency	Unit	Quantity	Gross Amount	Discount	Central Sales Tax Payable - 2.00%	Cst Purchase @1%	Cst Purchase @2%	Excise On Purchase 12.50%	Input Vat - 12.50% Up	Input Vat - 4.00% Up	Input Vat Additional - 1.50%	Input Vat Additional. - 1% Up		Net Amount				
PB0000090	27-04-2015	Vikas Spool Pvt. Ltd	RCPT0000000073	208	25-04-2015	208	25-04-2015	INR	PCS	180.00	37800.00	0.00	0.00	0.00	851.00	4725.00	0.00	0.00	0.00	0.00	0.00	43376.00				
													PCS	1000.00	19000.00	0.00	0.00	0.00	428.00	2375.00	0.00	0.00	0.00	0.00	0.00	21803.00
													PCS	3000.00	106500.00	0.00	0.00	0.00	2396.00	13313.00	0.00	0.00	0.00	0.00	0.00	122209.00
PB0000091	27-04-2015	Hindalco	RCPT0000000043	DGH/15000174	25-04-2015	DGH/15000174	25-04-2015	INR	KG	5984.00	2495328.00	0.00	0.00	0.00	0.00	311916.00	0.00	112290.00	0.00	28072.00	0.00	2947606.00				
PB0000092	27-04-2015	Hindalco	RCPT0000000044	DGH/15000171	25-04-2015	DGH/15000171	25-04-2015	INR	KG	5989.00	2497413.00	0.00	0.00	0.00	0.00	312177.00	0.00	112384.00	0.00	28096.00	0.00	2950070.00				
PB0000093	27-04-2015	Hindalco	RCPT0000000045	DCR15000426	25-04-2015	DCR15000426	26-04-2015	INR	KG	6034.00	2516178.00	0.00	0.00	28307.00	0.00	314522.00	0.00	0.00	0.00	0.00	0.00	2859007.00				
PB0000094	28-04-2015	AUTO SERVICE EQUIPMENT		175	25-04-2015			INR	PCS	1.00	31611.00	0.00	0.00	0.00	632.00	0.00	0.00	0.00	0.00	0.00	0.00	32243.00				
PB0000095	28-04-2015	M.P. SCALE TRADERS	RCPT0000000013	012	27-04-2015	012	27-04-2015	INR	PCS	2.00	38000.00	0.00	0.00	0.00	0.00	0.00	4750.00	0.00	570.00	0.00	0.00	43320.00				
PB0000096	28-04-2015	M.P. SCALE TRADERS	RCPT0000000014	013	27-04-2015	013	27-04-2015	INR	PCS	1.00	10000.00	0.00	0.00	0.00	0.00	0.00	1250.00	0.00	150.00	0.00	0.00	11400.00				
PB0000097	28-04-2015	Hindalco	RCPT0000000046	DGH/15000180	27-04-2015	DGH/15000180	27-04-2015	INR	KG	6018.00	2509506.00	0.00	0.00	0.00	0.00	313688.00	0.00	112928.00	0.00	28232.00	0.00	2964354.00				
PB0000098	29-04-2015	Hindalco	RCPT0000000019	DCR/15000441	27-04-2015	25-04-2015	28-04-2015	INR	KG	8952.00	3732984.00	0.00	0.00	41996.00	0.00	466623.00	0.00	0.00	0.00	0.00	0.00	4241603.00				
PB0000099	29-04-2015	Hindalco	RCPT0000000020	DCR/15000442	27-04-2015	DCR/15000442	28-04-2015	INR	KG	2990.00	1246830.00	0.00	0.00	14027.00	0.00	155854.00	0.00	0.00	0.00	0.00	0.00	1416711.00				
PB0000100	29-04-2015	Hindalco	RCPT0000000047	DGH/15000195	28-04-2015	DGH/15000195	28-04-2015	INR	KG	5952.00	2481984.00	0.00	0.00	0.00	0.00	310248.00	0.00	111689.00	0.00	27922.00	0.00	2931843.00				
PB0000101	29-04-2015	Hindalco	RCPT0000000048	DGH/15000198	28-04-2015	DGH/15000198	29-04-2015	INR	KG	6022.00	2511174.00	0.00	0.00	0.00	0.00	313897.00	0.00	113003.00	0.00	28251.00	0.00	2966325.00				
PB0000102	30-04-2015	R A Nariman & Co. Pvt Ltd	RCPT0000000015	113	29-04-2015	113	29-04-2015	INR	L	2520.00	166320.00	0.00	0.00	0.00	3326.00	0.00	0.00	0.00	0.00	0.00	0.00	169646.00				
PB0000103	30-04-2015	Hindalco	RCPT0000000049	DGH/15000207	29-04-2015	DGH/15000207	29-04-2015	INR	KG	5954.00	2482818.00	0.00	0.00	0.00	0.00	310352.00	0.00	111727.00	0.00	27932.00	0.00	2932829.00				
PB0000104	30-04-2015	Hindalco	RCPT0000000050	DGH/15000208	29-04-2015	DGH/15000208	29-04-2015	INR	KG	5924.00	2470308.00	0.00	0.00	0.00	0.00	308789.00	0.00	111164.00	0.00	27791.00	0.00	2918052.00				
PB0000105	30-04-2015	Hindalco	RCPT0000000021	DCR/15000501	30-04-2015	DCR/15000501		INR	KG	2982.00	1243494.00	0.00	0.00	13989.00	0.00	155437.00	0.00	0.00	0.00	0.00	0.00	1412920.00				
PB0000106	30-04-2015	Hindalco	RCPT0000000022	DCR/15000521	30-04-2015	DCR/15000521	30-04-2015	INR	KG	8995.00	3750915.00	0.00	0.00	42198.00	0.00	468864.00	0.00	0.00	0.00	0.00	0.00	4261977.00				
PB0000107	30-04-2015	Arvind Bearing & Mill Store	RCPT0000000016	240	23-04-2015	240	23-04-2015	INR	PCS	4.00	324.80	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	3.00	0.00	340.80				
PB0000108	30-04-2015	N.K. Joy & Co.	RCPT0000000017	4	23-04-2015	4	23-04-2015	INR	PCS	5.00	1005.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	1025.00				
													PCS	5.00	1480.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	1510.00
													PCS	12.00	4092.00	0.00	0.00	0.00	82.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PB0000109	30-04-2015	Vikas Spool Pvt. Ltd	RCPT0000000074	230	28-04-2015	230	29-04-2015	INR	PCS	720.00	27900.00	0.00	0.00	0.00	628.00	3488.00	0.00	0.00	0.00	0.00	0.00	32016.00				
PB0000110	30-04-2015	Vikas Spool Pvt. Ltd						INR	PCS	1000.00	42750.00	0.00	0.00	0.00	962.00	5344.00	0.00	0.00	0.00	0.00	0.00	49056.00				
PB0000112	06-05-2015	Hindalco	RCPT0000000051	DGH/15000294	04-05-2015	DGH/15000294	04-05-2015	INR	KG	5975.00	2515708.02	2987.50	0.00	0.00	0.00	314464.00	0.00	113207.00	0.00	28302.00	0.00	2968693.52				
PB0000113	06-05-2015	Hindalco	RCPT0000000052	DGH/15000295	04-05-2015	DGH/15000295	04-05-2015	INR	KG	5999.00	2525812.96	2999.50	0.00	0.00	0.00	315727.00	0.00	113662.00	0.00	28415.00	0.00	2980617.46				
PB0000114	06-05-2015	Hindalco	RCPT0000000053	DGH/15000305	05-05-2015	DGH/15000305	05-05-2015	INR	KG	3003.00	1264380.12	1501.50	0.00	0.00	0.00	158048.00	0.00	56897.00	0.00	14224.00	0.00	1492047.62				
PB0000115	06-05-2015	Hindalco	RCPT0000000054	DGH/15000306	05-05-2015	DGH/15000306	05-05-2015	INR	KG	2993.00	1260169.73	1496.50	0.00	0.00	0.00	157521.00	0.00	56708.00	0.00	14177.00	0.00	1487079.23				
PB0000116	06-05-2015	Hindalco	RCPT0000000055	DGH/15000307	05-05-2015	DGH/15000307	05-05-2015	INR	KG	3007.00	1266064.27	1503.50	0.00	0.00	0.00	158258.00	0.00	56973.00	0.00	14243.00	0.00	1494034.77				
PB0000117	06-05-2015	Hindalco	RCPT0000000056	DGH/15000308	05-05-2015	DGH/15000308	05-05-2015	INR	KG	3018.00	1270695.70	1509.00	0.00	0.00	0.00	158837.00	0.00	57181.00	0.00	14295.00	0.00	1499499.70				
PB0000118	06-05-2015	Hindalco	RCPT0000000023	DCR/15000733	05-05-2015	DCR/15000733	06-05-2015	INR	KG	8955.00	3770404.24	0.00	0.00	42417.00	0.00	471301.00	0.00	0.00	0.00	0.00	0.00	4284122.24				
PB0000119	06-05-2015	Hindalco	RCPT0000000024	DCR/15000734	05-05-2015	DCR/15000734	05-05-2015	INR	KG	2980.00	1254696.22	0.00	0.00	14115.00	0.00	156837.00	0.00	0.00	0.00	0.00	0.00	1425648.22				
PB0000120	30-04-2015	LAXMAN SHARMA (SUPPLIER T)	RCPT0000000077					INR	PCS	10.00	9700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9700.00				



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PB0000121	30-04-2015	LAXMAN SHARMA (SUPPLIERT)	RCPT0000000078	12	30-04-2015	12	30-04-2015	INR	PCS	6.00	5820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5820.00
PB0000122	30-04-2015	TILES STUDIO						INR	KG	36.00	21474.00	0.00	0.00	0.00	0.00	0.00	2684.00	0.00	322.00	0.00	0.00	24480.00
PB0000123	30-04-2015	A-One Mineral Water Industry		42	30-04-2015			INR	L	52000.00	9360.00	0.00	0.00	0.00	0.00	0.00	1170.00	0.00	140.00	0.00	0.00	10670.00
PB0000124	30-04-2015	Iskon Packaging Wood Works	RCPT0000000079	05	11-04-2015	05	30-04-2015	INR	PCS	1750.00	12250.00	0.00	0.00	0.00	0.00	0.00	0.00	490.00	0.00	123.00	0.00	12863.00
PB0000125	30-04-2015	Savitri Enterprises						INR	KG	1.00	20200.00	0.00	0.00	0.00	0.00	0.00	0.00	808.00	0.00	202.00	0.00	21210.00
PB0000126	30-04-2015	HONDA SIEL POWER PRODUCTS LTD - SUPPLIER	RCPT0000000080	278	30-04-2015	278	30-04-2015	INR	PCS	99.00	28710.00	0.00	0.00	0.00	0.00	0.00	3589.00	0.00	431.00	0.00	0.00	32730.00
PB0000127	30-04-2015	HONDA SIEL POWER PRODUCTS LTD - SUPPLIER	RCPT0000000075	HO SCRAP LINE-27	29-04-2015	HO SCRAP LINE-27	29-04-2015	INR	PCS	100.00	29000.00	0.00	0.00	0.00	0.00	0.00	3625.00	0.00	435.00	0.00	0.00	33060.00
PB0000128	08-05-2015	Scientific Agencies Pvt. Ltd	RCPT0000000018	107	29-04-2015	107	01-05-2015	INR	KG	4.00	3264.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3329.00
PB0000129	07-05-2015	Arvind Bearing & Mill Store	RCPT0000000019	314	01-05-2015	314	01-05-2015	INR	PCS	6.00	781.20	0.00	0.00	0.00	0.00	0.00	0.00	31.00	0.00	8.00	0.00	820.20
PB0000130	07-05-2015	NALWA TRADING AGENCIES		006	02-05-2015			INR	PCS	1.00	3370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3370.00
PB0000131	07-05-2015	SSK CHEMICALS PVT. LTD.	RCPT0000000030	51	02-05-2015	51	03-05-2015	INR	KGS	4200.00	378000.00	0.00	0.00	0.00	8505.00	47250.00	0.00	0.00	0.00	0.00	0.00	433755.00
PB0000132	08-05-2015	Fuming Beverages		MRN-299/04/05/15	04-05-2015			INR	KG	32.00	6080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6080.00
PB0000133	08-05-2015	BANSAL MACHINERY STORE		MRN 300 BILL NO 82/	04-05-2015			INR	PCS	1.00	1990.00	0.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	20.00	0.00	2090.00
PB0000134	08-05-2015	BRM ENTERPRISES	RCPT0000000020	1271	02-05-2015	MRN-301	04-05-2015	INR	ML	6.00	945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	945.00
PB0000135	08-05-2015	MYKODA AUTO INDUSTRIES (REGD.)	RCPT0000000021	277	02-05-2015	MRN-302	04-05-2015	INR	PCS	10.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	96.00	0.00	24.00	0.00	2520.00
									PCS	10.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	112.00	0.00	28.00	0.00	2940.00
									PCS	10.00	3900.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00	0.00	39.00	0.00	4095.00
PB0000136	08-05-2015	MYKODA AUTO INDUSTRIES (REGD.)						INR	PCS	48.00	2616.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	26.00	0.00	2747.00
PB0000137	09-05-2015	MAHESH PAINTS & HARDWARE STORE		MRN-307 /04/05/15 BILL	04-05-2015			INR	PC	3.00	510.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	5.00	0.00	535.00
PB0000138	09-05-2015	MEGA CARBON PRODUCTS PVT. LTD.		MRN-308/04/0515	01-05-2015			INR	PCS	16.00	8560.00	0.00	0.00	86.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8646.00
PB0000139	09-05-2015	S.S.Packaging	RCPT0000000081	107	04-05-2015	MRN-309	04-05-2015	INR	KG	122.80	17806.00	0.00	0.00	0.00	0.00	2226.00	0.00	801.00	0.00	200.00	0.00	21033.00
PB0000140	09-05-2015	LAXMAN SHARMA (SUPPLIERT)	RCPT0000000082	16	06-05-2015	MRN-325	06-05-2015	INR	PCS	6.00	5820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5820.00
PB0000141	11-05-2015	Vikas Spool Pvt. Ltd	RCPT0000000083	278	05-05-2015	MRN-328	06-05-2015	INR	PCS	3500.00	124250.00	0.00	0.00	0.00	2796.00	15531.00	0.00	0.00	0.00	0.00	0.00	142577.00
PB0000142	11-05-2015	Shree Shakti International	RCPT0000000084	35	05-05-2015	MRN-333	06-05-2015	INR	PCS	50000.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	25.00	0.00	2625.00
									PCS	50000.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	25.00	0.00	2625.00
PB0000143	11-05-2015	GANPATI TRADERS						INR	PCS	1.00	48084.00	0.00	0.00	0.00	0.00	0.00	6011.00	0.00	721.00	0.00	0.00	54816.00
PB0000144	11-05-2015	BRM ENTERPRISES	RCPT0000000022	1270	02-05-2015	MRN-335	06-05-2015	INR	ML	4.00	1554.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1554.00
PB0000145	11-05-2015	MILHARD SALES PVT. LTD.						INR	PCS	2.00	5325.00	0.00	0.00	0.00	0.00	0.00	0.00	213.00	0.00	53.00	0.00	5591.00
PB0000146	11-05-2015	Bharat Box Company	RCPT0000000085	49	08-05-2015	MRN-355	08-05-2015	INR	PCS	1194.00	29850.00	0.00	0.00	0.00	0.00	0.00	0.00	1194.00	0.00	299.00	0.00	31343.00
PB0000147	11-05-2015	Bharat Box Company	RCPT0000000086	051	08-05-2015	MRN-358	08-05-2015	INR	PCS	2516.00	27676.00	0.00	0.00	0.00	0.00	0.00	0.00	1107.00	0.00	277.00	0.00	29060.00
PB0000148	13-05-2015	Hindalco	RCPT0000000057	DGH/15000358	09-05-2015	MRN-374	09-05-2015	INR	KG	5994.00	2559438.00	2997.00	0.00	0.00	0.00	319930.00	0.00	115175.00	0.00	28794.00	0.00	3020340.00
PB0000149	13-05-2015	Hindalco	RCPT0000000058	DGH/15000359	09-05-2015	MRN-376	09-05-2015	INR	KG	5988.00	2556876.00	2994.00	0.00	0.00	0.00	319610.00	0.00	115059.00	0.00	28765.00	0.00	3017316.00
PB0000150	13-05-2015	Hindalco	RCPT0000000059	DGH/15000360	09-05-2015	MRN-378	09-05-2015	INR	KG	5957.00	2543639.00	2978.50	0.00	0.00	0.00	317955.00	0.00	114464.00	0.00	28616.00	0.00	3001695.50
PB0000152	13-05-2015	Hindalco	RCPT0000000025	DCR/15000808	09-05-2015	MRN-384	10-05-2015	INR	KG	5977.00	2552179.00	0.00	0.00	28712.00	0.00	319022.00	0.00	0.00	0.00	0.00	0.00	2899913.00

Invoice No	Invoice Date	Supplier Name	Receipt No.	Bill No.	Bill Date	D.N. No.	D.N. Date	Currency	Unit	Quantity	Gross Amount	Discount	Central Sales Tax Payable - 2.00%	Cst Purchase @1%	Cst Purchase @2%	Excise On Purchase 12.50%	Input Vat - 12.50% Up	Input Vat - 4.00% Up	Input Vat Additional - 1.50%	Input Vat Additional. - 1% Up		Net Amount
PB0000153	13-05-2015	Hindalco	RCPT0000000026	DCR/15000798	09-05-2015	MRN-385	10-05-2015	INR	KG	5960.00	2544920.00	0.00	0.00	28630.00	0.00	318115.00	0.00	0.00	0.00	0.00	0.00	2891665.00
PB0000154	13-05-2015	Hindalco	RCPT0000000061	DGH/15000365	11-05-2015	MRN-398	11-05-2015	INR	KG	6008.00	2565416.00	3004.00	0.00	0.00	0.00	320677.00	0.00	115444.00	0.00	28861.00	0.00	3027394.00
PB0000155	13-05-2015	Hindalco	RCPT0000000062	DGH/15000366	11-05-2015	MRN-399	11-05-2015	INR	KG	6115.00	2611105.00	3057.50	0.00	0.00	0.00	326388.00	0.00	117500.00	0.00	29375.00	0.00	3081310.50
PB0000156	13-05-2015	Hindalco	RCPT0000000063	DGH/15000370	12-05-2015	MRN-408	12-05-2015	INR	KG	3803.00	1623881.00	1901.50	0.00	0.00	0.00	202985.00	0.00	73075.00	0.00	18269.00	0.00	1916308.50
PB0000157	13-05-2015	Hindalco	RCPT0000000064	DGH/15000371	12-05-2015	MRN-409	12-05-2015	INR	KG	2029.00	866383.00	1014.50	0.00	0.00	0.00	108298.00	0.00	38987.00	0.00	9747.00	0.00	1022400.50
PB0000158	14-05-2015	Ganesh Electricals		MRN/293 BILL NO.238	02-05-2015			INR	PCS	30.00	1650.00	0.00	0.00	0.00	0.00	0.00	0.00	66.00	0.00	17.00	0.00	1733.00
PB0000159	14-05-2015	KHUSI ENTERPRISES		MRN/314 BILL 109	05-05-2015			INR	KG	750.00	1462.50	0.00	0.00	0.00	0.00	183.00	0.00	66.00	0.00	16.00	0.00	1727.50
PB0000160	14-05-2015	Arvind Bearing & Mill Store	RCPT0000000023	322	05-05-2015	MRN315	05-05-2015	INR	PCS	3.00	1350.00	0.00	0.00	0.00	0.00	0.00	0.00	54.00	0.00	14.00	0.00	1418.00
PB0000161	14-05-2015	SHRI BAL JI TIMBER & PLYWOOD		MRN-326 BILL 6	05-05-2015			INR	KG	1.00	5062.00	0.00	0.00	0.00	0.00	0.00	633.00	0.00	76.00	0.00	0.00	5771.00
PB0000162	14-05-2015	Savitri Enterprises		MRN-327 BILL 191	05-05-2015			INR	KG	1.00	34640.00	0.00	0.00	0.00	0.00	0.00	4330.00	0.00	520.00	0.00	0.00	39490.00
PB0000163	14-05-2015	Bharat Box Company	RCPT0000000087	048	07-05-2015	MRN-339	07-05-2015	INR	KG	545.00	25070.00	0.00	0.00	0.00	0.00	0.00	0.00	1003.00	0.00	251.00	0.00	26324.00
PB0000164	14-05-2015	MAHESH PAINTS & HARDWARE STORE		130/m340				INR	KG	10.00	1700.00	0.00	0.00	0.00	0.00	0.00	0.00	68.00	0.00	17.00	0.00	1785.00
PB0000165	14-05-2015	RAMESH PAINT & HARDWARE STORE		MRN-341 BILL224	07-05-2015			INR	PCS	1.00	21618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21618.00
PB0000166	14-05-2015	Hindalco	RCPT0000000065	DGH/15000335	07-05-2015	MRN-342	07-05-2015	INR	KG	5980.00	2493660.00	2990.00	0.00	0.00	0.00	311708.00	0.00	112215.00	0.00	28054.00	0.00	2942647.00
PB0000167	14-05-2015	Hindalco	RCPT0000000066	DGH/15000336	07-05-2015	MRN-343	07-05-2015	INR	KG	3004.00	1252668.00	1502.00	0.00	0.00	0.00	156584.00	0.00	56370.00	0.00	14093.00	0.00	1478213.00
PB0000168	14-05-2015	Hindalco	RCPT0000000067	DGH/15000337	07-05-2015	MRN-344	07-05-2015	INR	KG	2998.00	1250166.00	1499.00	0.00	0.00	0.00	156271.00	0.00	56257.00	0.00	14064.00	0.00	1475259.00
PB0000169	14-05-2015	Rathi Adhesive Tape (P) Ltd.	RCPT0000000088	57	07-05-2015	MRN-347	07-05-2015	INR	PCS	1.00	1650.00	0.00	0.00	0.00	0.00	206.00	0.00	74.00	0.00	19.00	0.00	1949.00
PB0000170	14-05-2015	Hindalco	RCPT0000000027	DCR/15000767	07-05-2015	MRN-352	08-05-2015	INR	KG	3030.00	1263510.00	0.00	0.00	14214.00	0.00	157939.00	0.00	0.00	0.00	0.00	0.00	1435663.00
PB0000171	14-05-2015	Hindalco	RCPT0000000028	DCR/15000768	07-05-2015	MRN-353	08-05-2015	INR	KG	2994.00	1248498.00	0.00	0.00	14046.00	0.00	156062.00	0.00	0.00	0.00	0.00	0.00	1418606.00
PB0000172	14-05-2015	LAXMAN SHARMA (SUPPLIERT)	RCPT0000000089	17	08-05-2015	MRN-354	08-05-2015	INR	PCS	6.00	5820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5820.00
PB0000173	14-05-2015	Rathi Adhesive Tape (P) Ltd.	RCPT0000000090	58	08-05-2015	MRN-356	08-05-2015	INR	PCS	405.00	10125.00	0.00	0.00	0.00	0.00	1266.00	0.00	456.00	0.00	114.00	0.00	11961.00
PB0000174	14-05-2015	Hindalco	RCPT0000000029	DCR/15000769	07-05-2015	MRN-357	08-05-2015	INR	KG	5962.00	2486154.00	0.00	0.00	27969.00	0.00	310769.00	0.00	0.00	0.00	0.00	0.00	2824892.00
PB0000175	15-05-2015	Hindalco	RCPT0000000068	DGH/15000372	12-05-2015	MRN-410	12-05-2015	INR	KG	2087.00	891149.00	1043.50	0.00	0.00	0.00	111394.00	0.00	40102.00	0.00	10025.00	0.00	1051626.50
PB0000176	15-05-2015	Hindalco	RCPT0000000069	DGH/15000373	12-05-2015	MRN-411	12-05-2015	INR	KG	4020.00	1716540.00	2010.00	0.00	0.00	0.00	214568.00	0.00	77244.00	0.00	19311.00	0.00	2025653.00
PB0000177	15-05-2015	Hindalco	RCPT0000000070	DGH/15000378	13-05-2015	MRN-418	13-05-2015	INR	KG	2987.00	1275449.00	1493.50	0.00	0.00	0.00	159431.00	0.00	57395.00	0.00	14349.00	0.00	1505130.50
PB0000178	15-05-2015	Hindalco	RCPT0000000071	DGH/15000379	13-05-2015	MRN-419	13-05-2015	INR	KG	3012.00	1286124.00	1506.00	0.00	0.00	0.00	160766.00	0.00	57876.00	0.00	14469.00	0.00	1517729.00
PB0000179	15-05-2015	Hindalco	RCPT0000000072	DGH/15000377	13-05-2015	MRN-420	13-05-2015	INR	KG	5935.00	2534245.00	2967.50	0.00	0.00	0.00	316781.00	0.00	114041.00	0.00	28510.00	0.00	2990609.50
PB0000180	15-05-2015	Hindalco	RCPT0000000073	DGH/15000380	13-05-2015	MRN-421	13-05-2015	INR	KG	5879.00	2510333.00	2939.50	0.00	0.00	0.00	313792.00	0.00	112965.00	0.00	28241.00	0.00	2962391.50
PB0000181	15-05-2015	Hindalco	RCPT0000000074	DGH/15000388	14-05-2015	MRN-427	14-05-2015	INR	KG	6157.00	2629039.00	3078.50	0.00	0.00	0.00	328630.00	0.00	118307.00	0.00	29577.00	0.00	3102474.50
PB0000182	15-05-2015	Bharat Box Company	RCPT0000000091	057	14-05-2015	MRN-428	14-05-2015	INR	PCS	994.00	23607.50	0.00	0.00	0.00	0.00	0.00	0.00	944.00	0.00	236.00	0.00	24787.50
									PCS	1404.00	18252.00	0.00	0.00	0.00	0.00	0.00	0.00	730.00	0.00	183.00	0.00	19165.00
PB0000183	15-05-2015	Hindalco	RCPT0000000075	DGH/15000389	14-05-2015	MRN-430	14-05-2015	INR	KG	5946.00	2538942.00	2973.00	0.00	0.00	0.00	317368.00	0.00	114252.00	0.00	28563.00	0.00	2996152.00
PB0000184	15-05-2015	Hindalco	RCPT0000000030	DCR/15000865	14-05-2015	MRN-435	15-05-2015	INR	KG	5960.00	2544920.00	0.00	0.00	28630.00	0.00	318115.00	0.00	0.00	0.00	0.00	0.00	2891665.00
PB0000185	15-05-2015	Hindalco	RCPT0000000076	DGH/15000400	15-05-2015	MRN-438	15-05-2015	INR	KG	5918.00	2526986.00	2959.00	0.00	0.00	0.00	315873.00	0.00	113714.00	0.00	28429.00	0.00	2982043.00

Invoice No	Invoice Date	Supplier Name	Receipt No.	Bill No.	Bill Date	D.N. No.	D.N. Date	Currency	Unit	Quantity	Gross Amount	Discount	Central Sales Tax Payable - 2.00%	Cst Purchase @1%	Cst Purchase @2%	Excise On Purchase 12.50%	Input Vat - 12.50% Up	Input Vat - 4.00% Up	Input Vat Additional - 1.50%	Input Vat Additional. - 1% Up		Net Amount		
PB0000186	15-05-2015	Hindalco	RCPT0000000077	DGH/1500399	15-05-2015	MRN-439	15-05-2015	INR	KG	5929.00	2531683.00	2964.50	0.00	0.00	0.00	316460.00	0.00	113926.00	0.00	28481.00	0.00	2987585.50		
PB0000187	15-05-2015	Arvind Bearing & Mill Store	RCPT0000000024	363	07-05-2015	MRN-351	07-05-2015	INR	PCS	2.00	8716.40	0.00	0.00	0.00	0.00	0.00	0.00	349.00	0.00	87.00	0.00	9152.40		
									PCS	2.00	513.80	0.00	0.00	0.00	0.00	0.00	0.00	21.00	0.00	5.00	0.00	539.80		
PB0000188	15-05-2015	V.S. Traders		MRN-359 BILL 37	08-05-2015			INR	PCS	1.00	7084.00	0.00	0.00	0.00	0.00	0.00	0.00	283.00	0.00	71.00	0.00	7438.00		
PB0000189	15-05-2015	PERFECT PACKERS	RCPT0000000092					INR	PCS	1.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	30.00	0.00	3150.00		
PB0000190	15-05-2015	Vikas Spool Pvt. Ltd	RCPT0000000093	309	08-05-2015	MRN-372	09-05-2015	INR	PCS	1600.00	68400.00	0.00	0.00	0.00	1539.00	8550.00	0.00	0.00	0.00	0.00	0.00	78489.00		
									PCS	520.00	20150.00	0.00	0.00	0.00	453.00	2519.00	0.00	0.00	0.00	0.00	0.00	23122.00		
PB0000191	15-05-2015	Ganesh Electricals		MRN-373 BILL 279	08-05-2015			INR	PCS	1.00	1900.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	19.00	0.00	1995.00		
															8670.00	0.00	0.00	0.00	0.00	1084.00	0.00	130.00	0.00	9884.00
PB0000192	15-05-2015	Shri Balaji House Keeping Service		MRN-377 BILL77	09-05-2015			INR	PCS	1.00	7663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7663.00		
PB0000193	15-05-2015	Arvind Bearing & Mill Store	RCPT0000000025	376	09-05-2015	MRN-380	09-05-2015	INR	PCS	4.00	324.80	0.00	0.00	0.00	0.00	0.00	0.00	13.00	0.00	3.00	0.00	340.80		
									PCS	2.00	438.20	0.00	0.00	0.00	0.00	0.00	0.00	18.00	0.00	4.00	0.00	460.20		
PB0000194	15-05-2015	Walson Woodburn Wire Die Pvt Ltd.		MRN-381 BILL 135	06-05-2015			INR	PCS	1.00	10485.00	0.00	0.00	0.00	236.00	1311.00	0.00	0.00	0.00	0.00	0.00	12032.00		
PB0000195	15-05-2015	BANSAL MACHINERY STORE		MRN-388 BILL 96	10-05-2015			INR	PCS	1.00	1490.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	15.00	0.00	1565.00		
PB0000196	15-05-2015	Iskon Packaging Wood Works	RCPT0000000094	08	10-05-2015	MRN-390	10-05-2015	INR	PCS	25.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	125.00	0.00	13125.00		
PB0000197	15-05-2015	Shri Balaji House Keeping Service		MRN-391 BILL78	10-05-2015			INR	PCS	20.00	3000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3000.00		
PB0000198	15-05-2015	AGGARWAL SANITARY & HARDWARE STORE		MRN-392 BILL 126	10-05-2015			INR	KG	1.00	17925.00	0.00	0.00	0.00	0.00	0.00	0.00	717.00	0.00	179.00	0.00	18821.00		
PB0000199	15-05-2015	LAXMAN SHARMA (SUPPLIERT)	RCPT0000000095	19	10-05-2015	MRN-393	11-05-2015	INR	PCS	8.00	2960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2960.00		
									PCS	5.00	2800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2800.00		
PB0000200	15-05-2015	LAXMAN SHARMA (SUPPLIERT)	RCPT0000000096	20	11-05-2015	MRN-394	11-05-2015	INR	PCS	2.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	740.00		
									PCS	30.00	15600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15600.00		
PB0000201	15-05-2015	Savitri Enterprises		MRN-395 BILL 221	11-05-2015			INR	KG	1.00	35535.00	0.00	0.00	0.00	0.00	0.00	0.00	1421.00	0.00	355.00	0.00	37311.00		
PB0000202	15-05-2015	Iskon Packaging Wood Works	RCPT0000000097	09	11-05-2015	MRN-396	11-05-2015	INR	PCS	25.00	13250.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	133.00	0.00	13913.00		
PB0000203	15-05-2015	Fuming Beverages		MRN-397 BILL 228	11-05-2015			INR	KG	32.00	6080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6080.00		
PB0000205	15-05-2015	Iskon Packaging Wood Works	RCPT0000000098	10	12-05-2015	MRN-405	12-05-2015	INR	PCS	25.00	11000.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00	0.00	110.00	0.00	11550.00		
									PCS	25.00	12500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	125.00	0.00	13125.00		
Total :												708076.12	214358146.930	81299.00	81299.00	3791.00	107393.00	26550619.00	29126.00	6282647.00	3495.00	1570667.00	0.00	249586579.42