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Invoice Id	Invoice Date	Item Description	Project Name	Currency	Customer	Qty	Unit	Gross	Assessable Value	EXCISE ON SALES 12.50%	CENTRAL SALES TAX PAYABLE	DDVAT1	DDVATONE	DCESS2	DCESTWO	DUCESS TAX 10	XCISE10
SI000003	16-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	237.600	237.6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
	23-10-2015	Arm Stretcher	Default Project	USD	BELMONT CORPORATION	2.000	Pc	5305.040	5305.04	0.000	0.000	0.000	0.000	0.000	0.000	530.500	0.000
SI000004	13-10-2015	Sonata	Default Project	USD	KABIR TRADERS	10.000	Pc	13209.540	13209.54	1651.190	297.210	0.000	0.000	0.000	0.000	0.000	0.000
	16-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	237.600	237.6	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SI000005	15-10-2015	Sonata	Default Project	USD	KABIR TRADERS	5.000	Pc	6578.240	6578.24	822.280	148.010	0.000	0.000	0.000	0.000	0.000	0.000
	17-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	95.040	95.04	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SI000006	15-10-2015	Sonata	Default Project	USD	KABIR TRADERS	2.000	Pc	2599.460	2599.46	324.930	58.490	0.000	0.000	0.000	0.000	0.000	0.000
	19-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	92.940	92.94	11.620	2.090	0.000	0.000	0.000	0.000	0.000	0.000
SI000007	15-10-2015	Sonata	Default Project	USD	KABIR TRADERS	2.000	Pc	2599.460	2599.46	324.930	58.490	0.000	0.000	0.000	0.000	0.000	0.000
	20-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	92.940	92.94	11.620	2.090	0.000	0.000	0.000	0.000	0.000	0.000
SI000008	20-10-2015	Bar chairs	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	1.000	Pc	32.790	32.79	4.100	0.740	0.000	0.000	0.000	0.000	0.000	0.000
		Hyundai	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	1.000	Pc	18.820	18.82	2.350	0.420	0.000	0.000	0.000	0.000	0.000	0.000
SI000009	20-10-2015	AATA	Default Project	KES	CRAZE FASHION	2.000	KG	200.000	200	25.000	4.500	0.000	0.000	0.000	0.000	0.000	0.000
SI000010	21-10-2015	AATA	Default Project	KES	CRAZE FASHION	2.000	KG	200.000	200	25.000	4.500	0.000	0.000	0.000	0.000	0.000	0.000
SI000012	21-10-2015	Bar chairs	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	163.950	163.95	20.490	3.690	0.000	0.000	0.000	0.000	0.000	0.000
		Box Bed	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	3.000	Pc	142.560	142.56	17.820	3.210	0.000	0.000	0.000	0.000	0.000	0.000
		Carry Bag	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	4.000	Pc	38.000	38	0.000	0.000	0.000	0.420	0.000	0.080	0.000	0.000
		Ford	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	6.000	Pc	392.880	392.88	49.110	8.840	0.000	0.000	0.000	0.000	0.000	0.000
		Rolex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	950.400	950.4	118.800	21.380	0.000	0.000	0.000	0.000	0.000	0.000

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Invoice Id	Invoice Date	Item Description	Project Name	Currency	Customer	Qty	Unit	Gross	Assessable Value	EXCISE ON SALES 12.50%	CENTRAL SALES TAX PAYABLE	DDVAT1	DDVATONE	DCESS2	DCESSTWO	DUCESS TAX 10	XCISE10
SI000027	30-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	94.620	94.62	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SI000028	30-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	473.100	473.1	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
		Timex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	408.700	408.7	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
SI000030	31-10-2015	AATA	MAVERICK CONSTRUCTION	INR	FLOAT TILES	1.000	KG	125.000	125	15.630	2.810	0.000	0.000	0.000	0.000	0.000	0.000
SI000031	31-10-2015	Bar chairs	MAVERICK CONSTRUCTION	INR	FLOAT TILES	4.000	Pc	17250.000	17250	2156.250	388.130	0.000	0.000	0.000	0.000	0.000	0.000
SI000032	31-10-2015	Bar chairs	MAVERICK CONSTRUCTION	INR	FLOAT TILES	1.000	Pc	4312.500	4312.5	539.060	97.030	0.000	0.000	0.000	0.000	0.000	0.000
SI000033	31-10-2015	Bar chairs	MAVERICK CONSTRUCTION	INR	FLOAT TILES	1.000	Pc	4312.500	4312.5	539.060	97.030	0.000	0.000	0.000	0.000	0.000	0.000
SI000034	02-11-2015	Rolex	MAVERICK CONSTRUCTION	INR	FLOAT TILES	5.000	Pc	62500.000	62500	7812.500	1406.250	0.000	0.000	0.000	0.000	0.000	0.000
SI000035	02-11-2015	SHAKTIBHOG ATTA	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	KG	23.800	23.8	2.980	0.540	0.000	0.000	0.000	0.000	0.000	0.000
SI000036	02-11-2015	Adidas Sugar	DMRC PROJECT	INR	DANNY WRIGHT	3.000	G	562.500	562.5	70.310	12.660	0.000	0.000	0.000	0.000	0.000	0.000
XX	27-10-2015	HAIR OIL	Default Project	USD	BELMONT CORPORATION	2.000	Pc	1.900	1.9	0.240	0.040	0.000	0.000	0.000	0.000	0.000	0.000
Total Amount										348466.430	62723.950	12401.580	3.350	600270.000	0.610	6000530.500	90040.500

Invoice Id	Invoice Date	Item Description	Project Name	Currency	Customer	Qty	Unit	Gross	Assessable Value	XCISETEN	EDCESS1	AT4		Net Amount
DSI00003	20-10-2015	Mattress	Default Project	UGS	EMKAY HOUSE PVT. LTD.	10.000	Pc	0.000	0	0.000	0.000	0.000	0.000	0.000
		Maxima	Default Project	UGS	EMKAY HOUSE PVT. LTD.	10.000	Pc	60000000.000	60000000	0.000	0.000	0.000	0.000	66000000.000
DSI00029	31-10-2015	Bar chairs	MAVERICK CONSTRUCTION	KES	Sales 4	1.000	Pc	3450.000	3450	0.000	0.000	0.000	0.000	3958.880
SI000001	13-10-2015	Sonata	Default Project	USD	KABIR TRADERS	10.000	Pc	13262.600	13262.6	0.000	0.000	0.000	0.000	15218.840
	14-10-2015	Rolex	Default Project	USD	LUIES PROVISION STORE	10.000	Pc	950.400	950.4	0.000	0.000	0.000	0.000	1090.580
	15-10-2015	Mattress	Default Project	UGS	EMKAY HOUSE PVT. LTD.	5.000	Pc	0.000	0	0.000	0.000	0.000	0.000	0.000

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SI000001	15-10-2015	Maxima	Default Project	UGS	EMKAY HOUSE PVT. LTD.	5.000	Pc	30000000.000	30000000	0.000	300000.000	1239600.000	0.000	32241996.000
	28-10-2015	Mobile	Default Project	USD	BELMONT CORPORATION	3.000	Pc	285.120	285.12	0.000	0.000	0.000	0.000	327.180
SI000002	15-10-2015	Air Byke	Default Project	USD	LUIES PROVISION STORE	2.000	Pc	7957.560	7957.56	0.000	79.580	328.810	0.000	8552.260
		Arm Stretcher	Default Project	USD	LUIES PROVISION STORE	2.000	Pc	5305.040	5305.04	0.000	0.000	0.000	0.000	5305.040
		Casio	Default Project	USD	LUIES PROVISION STORE	2.000	Pc	2122.020	2122.02	0.000	0.000	0.000	0.000	2122.020
		Chiar	Default Project	USD	LUIES PROVISION STORE	3.000	Pc	557.040	557.04	0.000	0.000	0.000	0.000	557.040
		Fastrack	Default Project	USD	LUIES PROVISION STORE	3.000	Pc	6366.060	6366.06	0.000	0.000	0.000	0.000	6366.060
		Nokia Lumina 620	Default Project	USD	LUIES PROVISION STORE	2.000	Pc	15915.120	15915.12	0.000	0.000	0.000	0.000	15915.120
		Rack	Default Project	USD	LUIES PROVISION STORE	2.000	Pc	5305.040	5305.04	0.000	53.050	219.200	0.000	5701.500
		Samsung galaxy Grand	Default Project	USD	LUIES PROVISION STORE	2.000	Pc	1061.000	1061	0.000	0.000	0.000	0.000	1061.000
	16-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	235.500	235.5	0.000	0.000	0.000	0.000	270.240
	31-10-2015	Mobile	Default Project	USD	BELMONT CORPORATION	4.000	Pc	380.160	380.16	0.000	0.000	0.000	0.000	436.230
SI000003	13-10-2015	Carry Bag	Default Project	USD	BELMONT CORPORATION	4.000	Pc	494.000	494	0.000	0.000	0.000	0.000	494.000
	16-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	237.600	237.6	0.000	0.000	0.000	0.000	237.600
	23-10-2015	Arm Stretcher	Default Project	USD	BELMONT CORPORATION	2.000	Pc	5305.040	5305.04	0.000	0.000	0.000	0.000	5835.540
SI000004	13-10-2015	Sonata	Default Project	USD	KABIR TRADERS	10.000	Pc	13209.540	13209.54	0.000	0.000	0.000	0.000	15157.940
	16-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	237.600	237.6	0.000	0.000	0.000	0.000	237.600
SI000005	15-10-2015	Sonata	Default Project	USD	KABIR TRADERS	5.000	Pc	6578.240	6578.24	0.000	0.000	0.000	0.000	7548.530
	17-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	95.040	95.04	0.000	0.000	0.000	0.000	95.040

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SI000006	15-10-2015	Sonata	Default Project	USD	KABIR TRADERS	2.000	Pc	2599.460	2599.46	0.000	0.000	0.000	0.000	2982.880
	19-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	92.940	92.94	0.000	0.000	0.000	0.000	106.650
SI000007	15-10-2015	Sonata	Default Project	USD	KABIR TRADERS	2.000	Pc	2599.460	2599.46	0.000	0.000	0.000	0.000	2982.880
	20-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	92.940	92.94	0.000	0.000	0.000	0.000	106.650
SI000008	20-10-2015	Bar chairs	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	1.000	Pc	32.790	32.79	0.000	0.000	0.000	0.000	37.630
		Hyundai	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	1.000	Pc	18.820	18.82	0.000	0.000	0.000	0.000	21.590
SI000009	20-10-2015	AATA	Default Project	KES	CRAZE FASHION	2.000	KG	200.000	200	0.000	0.000	0.000	0.000	229.500
SI000010	21-10-2015	AATA	Default Project	KES	CRAZE FASHION	2.000	KG	200.000	200	0.000	0.000	0.000	0.000	229.500
SI000012	21-10-2015	Bar chairs	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	163.950	163.95	0.000	0.000	0.000	0.000	188.130
		Box Bed	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	3.000	Pc	142.560	142.56	0.000	0.000	0.000	0.000	163.590
		Carry Bag	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	4.000	Pc	38.000	38	3.800	0.000	1.680	0.000	43.980
		Ford	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	6.000	Pc	392.880	392.88	0.000	0.000	0.000	0.000	450.830
		Rolex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	950.400	950.4	0.000	0.000	0.000	0.000	1090.580
		Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	473.100	473.1	0.000	0.000	0.000	0.000	542.880
		Timex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	408.700	408.7	0.000	0.000	0.000	0.000	468.990
		nokia lumia 520	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	4.000	Pc	20.520	20.52	2.050	0.000	0.900	0.000	23.740
SI000013	21-10-2015	Adidas Salt	Default Project	KES	CRAZE FASHION	5000.000	G	1000000.000	1000000	0.000	0.000	0.000	0.000	1147500.000
		Adidas Sugar	Default Project	KES	CRAZE FASHION	5000.000	G	750000.000	750000	0.000	0.000	0.000	0.000	860625.000
SI000014	21-10-2015	Adidas Sugar	Default Project	KES	CRAZE FASHION	5000.000	G	750000.000	750000	0.000	0.000	0.000	0.000	860625.000

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SI000015	23-10-2015	Adidas Sugar	Default Project	KES	CRAZE FASHION	1000.000	G	150000.000	150000	0.000	0.000	0.000	0.000	172125.000
SI000016	23-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	95.040	95.04	0.000	0.000	0.000	0.000	109.060
SI000017	23-10-2015	Ford	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	1.000	Pc	65.480	65.48	0.000	0.000	0.000	0.000	75.140
		Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	473.100	473.1	0.000	0.000	0.000	0.000	542.880
SI000019	26-10-2015	Timex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	204.350	204.35	0.000	0.000	0.000	0.000	204.350
SI000021	28-10-2015	HAIR OIL	Default Project	USD	BELMONT CORPORATION	2.000	Pc	1.900	1.9	0.000	0.000	0.000	0.000	2.180
SI000022	28-10-2015	Adidas Salt	Default Project	INR	STAR INDUSTRIAL CORPORATION	2.000	G	500.000	500	0.000	0.000	0.000	0.000	573.750
SI000023	29-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	4.000	Pc	187.980	187.98	0.000	0.000	0.000	0.000	215.710
		Timex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	6.000	Pc	245.220	245.22	24.520	0.000	10.810	0.000	283.740
SI000024	29-10-2015	Adidas Salt	Default Project	KES	CRAZE FASHION	3.000	G	600.000	600	0.000	0.000	0.000	0.000	688.500
SI000025	29-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	237.600	237.6	0.000	2.380	9.820	0.000	255.360
SI000026	29-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	4.000	Pc	187.980	187.98	0.000	0.000	0.000	0.000	187.980
		Timex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	5.000	Pc	204.350	204.35	0.000	0.000	0.000	0.000	204.350
SI000027	30-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	2.000	Pc	94.620	94.62	0.000	0.000	0.000	0.000	94.620
SI000028	30-10-2015	Sonata	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	473.100	473.1	0.000	0.000	0.000	0.000	473.100
		Timex	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	Pc	408.700	408.7	0.000	0.000	0.000	0.000	408.700
SI000030	31-10-2015	AATA	MAVERICK CONSTRUCTION	INR	FLOANT TILES	1.000	KG	125.000	125	0.000	0.000	0.000	0.000	143.440
SI000031	31-10-2015	Bar chairs	MAVERICK CONSTRUCTION	INR	FLOANT TILES	4.000	Pc	17250.000	17250	0.000	0.000	0.000	0.000	19794.380
SI000032	31-10-2015	Bar chairs	MAVERICK CONSTRUCTION	INR	FLOANT TILES	1.000	Pc	4312.500	4312.5	0.000	0.000	0.000	0.000	4948.590

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SI000033	31-10-2015	Bar chairs	MAVERICK CONSTRUCTION	INR	FLOANT TILES	1.000	Pc	4312.500	4312.5	0.000	0.000	0.000	0.000	4948.590
SI000034	02-11-2015	Rolex	MAVERICK CONSTRUCTION	INR	FLOANT TILES	5.000	Pc	62500.000	62500	0.000	0.000	0.000	0.000	71718.750
SI000035	02-11-2015	SHAKTIBHOG ATTA	MAVERICK CONSTRUCTION	USD	BELMONT CORPORATION	10.000	KG	23.800	23.8	0.000	0.000	0.000	0.000	27.320
SI000036	02-11-2015	Adidas Sugar	DMRC PROJECT	INR	DANNY WRIGHT	3.000	G	562.500	562.5	0.000	0.000	0.000	0.000	645.470
XX	27-10-2015	HAIR OIL	Default Project	USD	BELMONT CORPORATION	2.000	Pc	1.900	1.9	0.000	0.000	0.000	0.000	2.180
Total Amount						30.000		30049893.920		30.370	300135.010	1240171.220	0.000	101501125.220